

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
GENERAL FUND							
CURRENT SECURED							
001-0000-301.01-00	CURRENT SECURED	5,620,542-	5,793,328-	5,750,102-	5,900,000-		
*	CURRENT SECURED	5,620,542-	5,793,328-	5,750,102-	5,900,000-		
CURRENT UNSECURED							
001-0000-301.02-00	CURRENT UNSECURED	397,164-	394,116-	400,000-	400,000-		
*	CURRENT UNSECURED	397,164-	394,116-	400,000-	400,000-		
DELINQUENT SECURED							
001-0000-301.03-00	DELINQUENT SECURED	144,739-	41,592-	180,000-	180,000-		
*	DELINQUENT SECURED	144,739-	41,592-	180,000-	180,000-		
DELINQUENT UNSECURED							
001-0000-301.04-00	DELINQUENT UNSECURED	13,280-	8,983-	10,000-	10,000-		
*	DELINQUENT UNSECURED	13,280-	8,983-	10,000-	10,000-		
PENALTIES							
001-0000-301.05-00	PENALTIES	246,701-	153,066-	200,000-	200,000-		
*	PENALTIES	246,701-	153,066-	200,000-	200,000-		
SUPPLEMENTAL TAXES							
001-0000-301.06-00	SUPPLEMENTAL TAXES	287,464-	90,292-	130,000-	134,000-		
*	SUPPLEMENTAL TAXES	287,464-	90,292-	130,000-	134,000-		
PROP TAX IN LIEU OF VLF							
001-0000-301.07-00	PROP TAX IN LIEU OF VLF	2,115,962-	1,105,395-	2,210,789-	2,210,789-		
*	PROP TAX IN LIEU OF VLF	2,115,962-	1,105,395-	2,210,789-	2,210,789-		
SALES TAX							
001-0000-301.08-00	SALES TAX	2,164,654-	1,492,104-	2,100,946-	2,200,000-		

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001-0000-301.08-01	IN LIEU LOCAL SALES TAX			0			
*	SALES TAX	2,164,654-	1,492,104-	2,100,946-	2,200,000-		
	PROPERTY & OTHER TAXES						
001-0000-301.09-01	PROPERTY TRANSFER TAX	135,888-	122,480-	150,000-	150,000-		
001-0000-301.09-02	TRANSIENT OCCUPANCY TAX	13,952,740-	11,479,156-	16,002,274-	15,636,627-		
001-0000-301.09-03	TIMBER TAX	7,429-	462-	6,000-	6,000-		
*	PROPERTY & OTHER TAXES	14,096,057-	11,602,098-	16,158,274-	15,792,627-		
	FRANCHISES						
001-0000-302.15-00	FRANCHISES	155,258-	175,204-	150,000-	150,000-		
*	FRANCHISES	155,258-	175,204-	150,000-	150,000-		
	PC1463.001 CRIMINAL FINES						
001-0000-303.20-00	PC1463.001 CRIMINAL FINES	11,764-	6,139-	10,000-	10,000-		
*	PC1463.001 CRIMINAL FINES	11,764-	6,139-	10,000-	10,000-		
	PC1464 PENALTY (30%)						
001-0000-303.26-00	PC1464 PENALTY (30%)	34,606-	23,550-	40,000-	40,000-		
001-0000-303.26-01	PC 1464 COUNTY PEN ASSESS	530-	620-	500-	600-		
*	PC1464 PENALTY (30%)	35,136-	24,170-	40,500-	40,600-		
	PC 1463.001/COURTS						
001-0000-303.27-00	PC 1463.001/COURTS	21-	1-	100-	100-		
001-0000-303.27-02	PC 1463.11 RED LIGHT VIOL	66-	95-	200-	200-		
*	PC 1463.001/COURTS	87-	96-	300-	300-		
	INTEREST						
001-0000-304.30-00	INTEREST	190,704-	141,552-	160,000-	160,000-		
001-0000-304.30-01	INTEREST FROM LOANS	611-	571-	1,000-	1,000-		

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*	INTEREST	191,315-	142,123-	161,000-	161,000-		
	RENTS & CONCESSIONS						
001-0000-304.32-00	RENTS & CONCESSIONS	3-	1-	3-	3-		
*	RENTS & CONCESSIONS	3-	1-	3-	3-		
	VL IN EXCESS-11001.5(b)						
001-0000-305.42-00	VL IN EXCESS-11001.5(b)	7,269-	12,156-	12,000-	12,500-		
*	VL IN EXCESS-11001.5(b)	7,269-	12,156-	12,000-	12,500-		
	STATE REVENUE						
001-0000-305.56-23	CRR GRANT			0			
*	STATE REVENUE			0			
	HOMEOWNERS' EXEMPTION						
001-0000-305.60-00	HOMEOWNERS' EXEMPTION	70,894-	34,568-	70,000-	70,000-		
*	HOMEOWNERS' EXEMPTION	70,894-	34,568-	70,000-	70,000-		
	STATE REVENUE						
001-0000-305.62-01	WILLIAMSON ACT			0			
001-0000-305.62-03	OFF HIGHWAY VEHICLE			0			
001-0000-305.62-06	RENTAL INCOME S&H 104.10			0			
001-0000-305.62-08	MV LIC/SEC 1100582			0			
001-0000-305.62-79	SB 90 REIMBURSEMENT	376-	7,419-	500-	1,000-		
001-0000-305.62-99	MV LIC/NO CITIES/AB 473			0			
*	STATE REVENUE	376-	7,419-	500-	1,000-		
	GRAZING FEES						
001-0000-306.69-00	GRAZING FEES	845-	162-	600-	600-		

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*	GRAZING FEES	845-	162-	600-	600-		
	FEDERAL IN-LIEU OF TAXES						
001-0000-306.71-00	FEDERAL IN-LIEU OF TAXES	2,624,709-	1,311,256-	1,342,953-	1,342,953-		
*	FEDERAL IN-LIEU OF TAXES	2,624,709-	1,311,256-	1,342,953-	1,342,953-		
	INTERFUND REVENUE						
001-0000-307.08-27	COST ALLOCATION	1,125,903-	1,092,730-	1,453,860-	1,453,860-		
*	INTERFUND REVENUE	1,125,903-	1,092,730-	1,453,860-	1,453,860-		
	SANITATION SERVICES						
001-0000-307.10-10	EDU ADDITIONAL CAPACITY			0			
*	SANITATION SERVICES			0			
	ASSESSMENT & TAX COLL FEE						
001-0000-307.80-01	SUPP ADMIN/ST REDEMP FEE	23,911-	3,220-	10,000-	10,000-		
*	ASSESSMENT & TAX COLL FEE	23,911-	3,220-	10,000-	10,000-		
	AUDIT & ACCOUNTING FEES						
001-0000-307.82-06	PROBATION OVERHEAD	5,399-	3,397-	5,000-	5,000-		
*	AUDIT & ACCOUNTING FEES	5,399-	3,397-	5,000-	5,000-		
	COURT FEES & COSTS						
001-0000-307.91-01	COURT FEES			0			
001-0000-307.91-02	COURT FEES - DEPT 2	153-	44-	200-	200-		
001-0000-307.91-08	PUBLIC DEFENDER PC987.5	2,246-	1,076-	3,000-	3,000-		
001-0000-307.91-09	ADM SCREEN PC1463.07	3,398-	1,741-	3,500-	3,500-		
001-0000-307.91-10	\$24 TRAF SCH VC42007.1	14,432-	10,967-	13,000-	13,000-		
001-0000-307.91-12	TRANS FEE VC40611 66%	2,822-	1,519-	3,000-	3,000-		
001-0000-307.91-13	TRAF SCH VC42007 UNIFORM	97,546-	84,105-	85,000-	85,000-		

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*	COURT FEES & COSTS	120,597-	99,452-	107,700-	107,700-		
	MISCELLANEOUS REVENUE						
001-0000-308.01-01	OTHER REVENUE - GENERAL	414-	55,911-	2,000-	2,000-		
001-0000-308.01-09	CANCELLED WARRANTS			0			
001-0000-308.01-11	LDP WWTP WILLIAMSON CANCL			0			
001-0000-308.01-39	CHILD SUPP RECOUPMENT	6,273-	4,738-	6,000-	6,000-		
001-0000-308.01-42	MEDICARE PART D SUBSIDY	48,326-	328-	0			
001-0000-308.01-59	FICA REIMBURSEMENT			0			
001-0000-308.01-66	EXCESS PROCEEDS TAX SALE			0			
001-0000-308.01-70	DENTAL STABILIZATION		55,900-	0			
001-0000-308.01-71	MID SETTLEMENT FUNDS			0			
001-0000-308.01-83	UCLAIMED PROPERTY - STATE		1,292-	0			
*	MISCELLANEOUS REVENUE	55,013-	118,169-	8,000-	8,000-		
	MISCELLANEOUS REVENUE						
001-0000-308.11-12	HORNITOS GRAZING LEASE	2,601-	2,601-	2,601-	2,601-		
001-0000-308.11-13	TENAYA LODGE CONCERT			0			
001-0000-308.11-17	UC MERCED PLANNING GRANT			0			
001-0000-308.11-18	RESTITUTION - TOT			0			
001-0000-308.11-59	PUBLIC SURPLUS AUCTION	2,665-		0			
*	MISCELLANEOUS REVENUE	5,266-	2,601-	2,601-	2,601-		
	GAIN ON SALE-FIXED ASSETS						
001-0000-308.12-00	GAIN ON SALE-FIXED ASSETS	5,813-	2,900-	2,900-			
*	GAIN ON SALE-FIXED ASSETS	5,813-	2,900-	2,900-			





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*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
001-0101-309.16-00	TRANSFERS IN			0			
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*	TRANSFERS IN			0			
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***	REVENUE			0			
	BOARD SALARIES						
001-0101-411.01-01	SUPERVISORS	250,052	194,460	259,518	427,666		
001-0101-411.01-51	CLERK OF THE BOARD-DH	73,634	60,748	81,071	82,482		
001-0101-411.01-65	FURLOUGH			0			
001-0101-411.01-82	DEP CLERK OF THE BOARD I			0			
001-0101-411.01-85	DEP CLERK OF THE BOARD II	51,820	60,880	87,405	108,071		
001-0101-411.01-99	OFFICE ASSISTANT I/II			0			
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*	BOARD SALARIES	375,506	316,088	427,994	618,219		
	HOURLY & OTHER COMP						
001-0101-411.02-01	EXTRA HELP	6,844		0			
001-0101-411.02-30	OVERTIME			0			
001-0101-411.02-34	FLSA ADJUST			0			
001-0101-411.02-35	LONGEVITY PAY	750	213	750	850		
001-0101-411.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0101-411.02-44	CONFIDENTIAL STIPEND	1,555	1,826	2,622	3,242		
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*	HOURLY & OTHER COMP	9,149	2,039	3,372	4,092		
	BENEFITS						
001-0101-411.03-02	GROUP HEALTH FOR RETIREES	54,925	43,953	52,736	55,329		
001-0101-411.03-03	UNEMPLOYMENT	3,168		0			



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001-0101-411.03-04	ACCRUED BENEFITS			0			
001-0101-411.03-10	SOCIAL SECURITY	24,435	20,622	27,942	39,942		
001-0101-411.03-11	MEDICARE	5,829	4,823	6,535	9,341		
001-0101-411.03-13	MEDICAL/DENTAL/VISION	51,250	41,260	55,215	55,616		
001-0101-411.03-14	RETIREMENT-EMPLOYER	37,068	32,358	43,610	60,279		
001-0101-411.03-15	RETIREMENT-EMPLOYEE	6,499	3,322	4,411	7,252		
001-0101-411.03-16	DEFERRED COMPENSATION			0			
001-0101-411.03-17	LIFE INSURANCE	748	639	868	916		
001-0101-411.03-18	SDI	541	663	956	1,204		
001-0101-411.03-19	CASH-CAFETERIA PLAN	27,899	23,917	32,807	35,429		
001-0101-411.03-20	UNFUNDED LIABILITY PYMNT	39,277	45,775	45,985	62,484		
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*	BENEFITS	251,639	217,332	271,065	327,792		
	BOARD SERVICES						
001-0101-411.04-06	COMMUNICATIONS			0			
001-0101-411.04-10	INSURANCE	9,469	8,288	11,050	15,498		
001-0101-411.04-12	MAINTENANCE OF EQUIPMENT			600	600		
001-0101-411.04-13	MAINTENANCE OF BUILDINGS			0			
001-0101-411.04-15	MEMBERSHIPS	600	650	650	650		
001-0101-411.04-17	OFFICE EXPENSE	5,499	1,584	6,000	5,500		
001-0101-411.04-18	PROFESSIONAL SERVICES	19,522	7,350	19,600	19,600		
LEVEL	TEXT			TEXT	AMT		
REQ	WEBSITE COSTS				7,600		
	PRESERVATION/SCANNING				10,000		
	MISCELLANEOUS				2,000		
					19,600		

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001-0101-411.04-19	NPS-GATEWAY SEMINAR			0			
001-0101-411.04-29	PUBLICATIONS/LEGAL NOTICE	389	594	1,500	1,000		
001-0101-411.04-33	4H COUNCIL FAIR BOOTH			0			
001-0101-411.04-34	BUILDING - TELEGRAPH FIRE			0			
001-0101-411.04-35	FFA BARBECUE PROJECT			0			
001-0101-411.04-36	COMM ENGAGEMENT/PROMOTION		299	3,000	3,000		
001-0101-411.04-50	COUNTY VEHICLE EXPENSE	646	145	500	500		
001-0101-411.04-51	MAJOR VEHICLE REPAIRS			0			
001-0101-411.04-56	IN-COUNTY MILEAGE/BOARD			0			
001-0101-411.04-57	STRATEGIC PLANNING COSTS		10,650	10,620	11,000		
001-0101-411.04-62	KIWANIS CLUB DONATION			0			
001-0101-411.04-64	ECIVIS SUBSCRIPTION			0			
001-0101-411.04-71	COPIER EXPENSE	6,277	3,187	4,000	4,000		
001-0101-411.04-80	EQUIPMENT	2,195	1,790	2,000	4,300		
	LEVEL TEXT						
	REQ MISCELLANEOUS						
	2 LAPTOPS & DOCKING STATIONS - INCOMING SUPRVISORS						
				1,500			
				2,800			
				4,300			
001-0101-411.04-81	SOFTWARE	14,220	15,500	15,500	16,300		
	LEVEL TEXT						
	REQ GRANICUS (MINUTETRAQ)						
				16,300			
				16,300			
001-0101-411.04-88	FUEL EXPENSE			200	200		
001-0101-411.04-90	TRAINING & SEMINARS	17,923	15,028	31,150	31,150		
001-0101-411.04-91	DISTRICT I TRAVEL			0			

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001-0101-411.04-92	DISTRICT 2 TRAVEL			0			
001-0101-411.04-93	DISTRICT 3 TRAVEL			0			
001-0101-411.04-94	DISTRICT 4 TRAVEL			0			
001-0101-411.04-95	DISTRICT 5 TRAVEL			0			
001-0101-411.04-96	PRIVATE VEHICLE USE	2,527	1,246	3,000	3,000		
001-0101-411.04-97	NEW SUPERVISOR TRAINING			0			
* BOARD SERVICES		79,267	66,311	109,370	116,298		
FIXED ASSETS							
001-0101-411.06-50	AUDIO STREAMING EQUIPMENT			0			
001-0101-411.06-51	SOUND SYSTEM			0			
001-0101-411.06-53	PROJECTOR			0			
* FIXED ASSETS				0			
*** EXPENDITURE		715,561	601,770	811,801	1,066,401		
**** BOARD OF SUPERVISORS		715,561	601,770	811,801	1,066,401		
ADMINISTRATION							
RENTS & CONCESSIONS							
001-0102-304.32-00	RENTS & CONCESSIONS			0			
* RENTS & CONCESSIONS				0			
STATE REVENUE							
001-0102-305.56-05	MAT		1,062-	0			
* STATE REVENUE			1,062-	0			
INTERFUND REVENUE							
001-0102-307.08-10	ADMINISTRATION SERVICES			0			

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*	INTERFUND REVENUE			0			
	MISCELLANEOUS REVENUE						
001-0102-308.01-32	MISCELLANEOUS REVENUE			0			
001-0102-308.01-41	NPS REIMBURSEMENT RENT			0			
001-0102-308.01-46	PG&E ECONOMIC DEV GRANT			0			
001-0102-308.01-61	NPS REIMB STROMING IMP			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
001-0102-309.16-00	TRANSFERS IN	27,192-		0			
*	TRANSFERS IN	27,192-		0			
	DEBT PROCEEDS						
001-0102-311.12-30	DEBT PROCEEDS	425,000-		0			
*	DEBT PROCEEDS	425,000-		0			
***	REVENUE	452,192-	1,062-	0			
	ADMIN SALARIES						
001-0102-412.01-01	COUNTY ADMIN OFFICER	140,833	135,700	181,098	184,250		
001-0102-412.01-02	ASST COUNTY ADMIN OFFICER	113,130	102,682	137,035	139,420		
001-0102-412.01-05	DEPUTY CAO			0			
001-0102-412.01-06	ADMIN ANLST-BUS DEV COOR			0			
001-0102-412.01-09	ADMINISTRATIVE ANALYST II	23,086	39,670	123,224	132,051		
001-0102-412.01-11	HOUSING DEVELOPMENT MGR			0			
001-0102-412.01-64	ADMINISTRATIVE TECHNICIAN			0			
001-0102-412.01-65	FURLOUGH			0			

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001-0102-412.01-68	EXECUTIVE ASSISTANT	53,597	43,547	58,322	63,274		
001-0102-412.01-91	SENIOR ADMIN ANALYST		36,933	0	70,203		
001-0102-412.01-96	SECRETARY-CONFIDENTIAL			0			
001-0102-412.01-97	OFFICE TECHNICIAN I			0			
001-0102-412.01-98	OFFICE ASSISTANT II			0			
001-0102-412.01-99	NEW POSITIONS			0			
* ADMIN SALARIES		330,646	358,532	499,679	589,198		
HOURLY & OTHER COMP							
001-0102-412.02-01	EXTRA HELP			2,880	3,000		
001-0102-412.02-30	OVERTIME			0			
001-0102-412.02-34	FLSA ADJUST			0			
001-0102-412.02-35	LONGEVITY PAY			0			
001-0102-412.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0102-412.02-44	CONFIDENTIAL STIPEND	1,608	1,358	1,802	1,898		
001-0102-412.02-45	OUT OF CLASS PAY			0			
001-0102-412.02-46	ACTING ASSIGNMENT PAY			0			
001-0102-412.02-85	MOVING EXPENSE			0			
* HOURLY & OTHER COMP		1,608	1,358	4,682	4,898		
BENEFITS							
001-0102-412.03-02	GROUP HEALTH FOR RETIREES	5,698	4,938	5,948	6,364		
001-0102-412.03-03	UNEMPLOYMENT			0			
001-0102-412.03-04	ACCRUED BENEFITS		1,899	1,899			
001-0102-412.03-10	SOCIAL SECURITY	21,315	21,365	30,449	33,297		

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001-0102-412.03-11	MEDICARE	4,989	5,388	7,512	8,626		
	LEVEL TEXT						
	REQ REGULAR			8,582			
	EXTRA HELP			44			
				8,626			
001-0102-412.03-13	MEDICAL/DENTAL/VISION	26,726	31,610	49,699	80,675		
001-0102-412.03-14	RETIREMENT-EMPLOYER	35,092	36,955	52,799	58,954		
001-0102-412.03-15	RETIREMENT-EMPLOYEE		48	48			
001-0102-412.03-16	DEFERRED COMPENSATION			0			
001-0102-412.03-17	LIFE INSURANCE	316	327	431	577		
001-0102-412.03-18	SDI	869	1,283	1,950	2,674		
001-0102-412.03-19	CASH-CAFETERIA PLAN	16,606	12,822	14,823	7,975		
001-0102-412.03-20	UNFUNDED LIABILITY PYMNT	32,426	59,674	59,948	61,111		
* BENEFITS		----- 144,037	----- 176,309	----- 225,506	----- 260,253	-----	-----
	ADMIN SERVICES						
001-0102-412.04-06	COMMUNICATIONS	4,010	2,766	4,500	4,500		
001-0102-412.04-08	FOOD	488	4	500	250		
001-0102-412.04-10	INSURANCE	4,117	4,024	5,365	8,298		
001-0102-412.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0102-412.04-13	MAINTENANCE OF BUILDINGS			0			
001-0102-412.04-15	MEMBERSHIPS	1,322	2,442	3,310	3,310		
001-0102-412.04-16	MISCELLANEOUS EXPENSE	560	1,920	0			
001-0102-412.04-17	OFFICE EXPENSE	1,450	2,019	2,000	2,000		
001-0102-412.04-18	PROFESSIONAL SERVICES	121,044	61,735	80,000			
001-0102-412.04-19	TOURISM BUREAU			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0102-412.04-29	PUBLICATIONS/LEGAL NOTICE	3,794	3,639	3,000	3,000		
001-0102-412.04-31	RENTS & LEASES-BUILDINGS			0			
001-0102-412.04-33	BUSINESS DEVELOPMENT			0			
001-0102-412.04-34	BUSINESS TRAINING PROGRAM			0			
001-0102-412.04-35	CSA #3/FIRE ASSESSMENT			0			
001-0102-412.04-36	LAND PURCHASE/PROP TAX		274	0			
001-0102-412.04-50	COUNTY VEHICLE EXPENSE	912	995	2,500	2,000		
001-0102-412.04-53	STATE FIRE ASSESSMENT FEE			0			
001-0102-412.04-80	EQUIPMENT	1,631	6	1,000	1,000		
001-0102-412.04-81	SOFTWARE		5,112	4,725	5,500		
001-0102-412.04-88	FUEL EXPENSE	184	85	800	800		
001-0102-412.04-90	TRAINING & SEMINARS	23,994	12,953	25,000	20,000		
001-0102-412.04-91	PRIVATE VEHICLE USE	1,212	2,190	1,000	2,500		
* ADMIN SERVICES		164,718	100,164	133,700	53,158		
FIXED ASSETS							
001-0102-412.06-20	HIGHWAY 49 ROSE BUILDING	683,095		0			
001-0102-412.06-30	ROCK HOUSE IMPROVEMENTS			10,000			
001-0102-412.06-34	D.A.IMPROVEMENTS		16,225	18,717			
* FIXED ASSETS		683,095	16,225	28,717			
SPECIAL ITEMS							
001-0102-412.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	1,324,104	652,588	892,284	907,507		
****	ADMINISTRATION	871,912	651,526	892,284	907,507		
	ANNUAL AUDIT TRANSFERS IN						
001-0103-309.16-00	TRANSFERS IN	4,600-		4,700-	4,700-		
*	TRANSFERS IN	4,600-		4,700-	4,700-		
***	REVENUE	4,600-		4,700-	4,700-		
	ANNUAL AUDIT SERVICES						
001-0103-413.04-18	AUDIT-GRAND JURY	26,850	27,775	27,775	27,775		
001-0103-413.04-19	AUDIT-BOARD OF SUPERVISOR	26,850	27,775	27,775	27,775		
001-0103-413.04-20	TRIAL COURTS/STATE AUDIT			0			
001-0103-413.04-22	TRANSPORTATION PLANNING	4,600	4,700	4,700	4,700		
001-0103-413.04-23	OTHER AUDITS			0			
*	ANNUAL AUDIT SERVICES	58,300	60,250	60,250	60,250		
***	EXPENDITURE	58,300	60,250	60,250	60,250		
****	ANNUAL AUDIT	53,700	60,250	55,550	55,550		
	CONTINGENCY						
	CONTINGENCY APPROPRIATION						
001-0104-414.10-90	GENERAL FUND CONTINGENCY			306,805	500,000		
001-0104-414.10-91	COMPOSTING CONTINGENCY			0			
*	CONTINGENCY APPROPRIATION			306,805	500,000		
***	EXPENDITURE			306,805	500,000		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	CONTINGENCY			306,805	500,000		
	ASSESSMENT APPEALS						
	ASSESSMENT APPEALS SERV.						
001-0105-415.04-29	PUBLICATIONS/LEGAL NOTICE			200	200		
001-0105-415.04-33	SPECIAL DEPARTMENT	323		500	500		
001-0105-415.04-90	TRAINING & SEMINARS			0			
001-0105-415.04-91	PRIVATE VEHICLE USE			0			
*	ASSESSMENT APPEALS SERV.	323		700	700		
***	EXPENDITURE	323		700	700		
****	ASSESSMENT APPEALS	323		700	700		
	AUDITOR						
	INTERFUND REVENUE						
001-0107-307.08-06	AUDITOR SERVICES	10,173-	9,702-	9,595-			
*	INTERFUND REVENUE	10,173-	9,702-	9,595-			
	AUDIT & ACCOUNTING FEES						
001-0107-307.82-01	AUDITOR'S FEES	34,940-	28,909-	34,000-			
001-0107-307.82-04	RETURNED CHECK FEES	10-		0			
*	AUDIT & ACCOUNTING FEES	34,950-	28,909-	34,000-			
	MISCELLANEOUS REVENUE						
001-0107-308.11-00	MISCELLANEOUS REVENUE		34-	0			
*	MISCELLANEOUS REVENUE		34-	0			
	TRANSFERS IN						
001-0107-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN				0			
*** REVENUE		45,123-	38,645-	43,595-			
	AUDITOR SALARIES						
001-0107-421.01-01	AUDITOR	109,802	97,991	130,775	133,050		
001-0107-421.01-02	ASSISTANT AUDITOR	79,614	63,927	86,325	93,654		
001-0107-421.01-37	ACCOUNTANT I/II	136,103	106,193	142,225	146,953		
001-0107-421.01-65	FURLOUGH			0			
001-0107-421.01-87	ACCT. TECH. I,II,III	143,231	113,378	152,489	162,513		
001-0107-421.01-88	PAYROLL SPECIALIST	51,324	41,145	58,155	60,409		
001-0107-421.01-97	ACCOUNT CLERK I/II/III		16,212	25,974	41,159		
001-0107-421.01-98	ACCOUNT CLERK III	36,441		0			
* AUDITOR SALARIES		556,515	438,846	595,943	637,738		
	HOURLY & OTHER COMP						
001-0107-421.02-01	EXTRA HELP		6,160	19,045			
001-0107-421.02-30	OVERTIME	982	826	574			
001-0107-421.02-34	FLSA ADJUST		2	0			
001-0107-421.02-35	LONGEVITY PAY	2,000	71	2,000	2,300		
001-0107-421.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0107-421.02-44	CONFIDENTIAL STIPEND	8,059	6,357	8,617	9,030		
001-0107-421.02-45	OUT OF CLASS PAY			0			
* HOURLY & OTHER COMP		11,041	13,416	30,236	11,330		
	BENEFITS						
001-0107-421.03-02	GROUP HEALTH FOR RETIREES	90,524	62,836	75,056	76,986		
001-0107-421.03-03	UNEMPLOYMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0107-421.03-04	ACCRUED BENEFITS	3,401	3,577	3,577			
001-0107-421.03-10	SOCIAL SECURITY	37,075	29,508	40,560	43,513		
001-0107-421.03-11	MEDICARE	8,671	6,990	9,762	10,204		
001-0107-421.03-13	MEDICAL/DENTAL/VISION	74,678	54,716	74,533	78,980		
001-0107-421.03-14	RETIREMENT-EMPLOYER	61,986	53,274	71,098	74,076		
001-0107-421.03-15	RETIREMENT-EMPLOYEE		235	235			
001-0107-421.03-16	DEFERRED COMPENSATION			0			
001-0107-421.03-17	LIFE INSURANCE	480	381	517	541		
001-0107-421.03-18	SDI	4,835	3,688	5,128	5,646		
001-0107-421.03-19	CASH-CAFETERIA PLAN	32,305	25,701	34,813	36,317		
001-0107-421.03-20	UNFUNDED LIABILITY PYMNT	58,998	69,532	69,851	76,786		
		-----	-----	-----	-----	-----	-----
*	BENEFITS	372,953	310,438	385,130	403,049		
	AUDITOR SERVICES						
001-0107-421.04-06	COMMUNICATIONS	979	776	1,200			
001-0107-421.04-10	INSURANCE	13,556	9,873	13,164	12,440		
001-0107-421.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0107-421.04-13	MAINTENANCE OF BUILDINGS			0			
001-0107-421.04-15	MEMBERSHIPS	696	696	696			
001-0107-421.04-17	OFFICE EXPENSE	9,326	6,414	10,000			
001-0107-421.04-18	PROFESSIONAL SERVICES	3,650	3,680	5,100			
001-0107-421.04-21	CALPERS FEES & PENALTIES	311	1,500	0			
001-0107-421.04-29	PUBLICATIONS/LEGAL NOTICE	1,024	918	1,100			
001-0107-421.04-31	RENTS & LEASES-BUILDINGS	696	638	700			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0107-421.04-34	SP DEPT EXP-EDUCATION INC	400		1,000			
001-0107-421.04-50	COUNTY VEHICLE EXPENSE	418	69	500			
001-0107-421.04-70	RETURNED CHECK CHARGE	10		0			
001-0107-421.04-71	COPIER EXPENSE	2,050	1,083	2,150			
001-0107-421.04-80	EQUIPMENT	1,333		2,000			
001-0107-421.04-81	SOFTWARE	24,377	25,351	25,125			
001-0107-421.04-88	FUEL EXPENSE	51		300			
001-0107-421.04-90	TRAINING & SEMINARS	2,734	1,198	6,000			
001-0107-421.04-91	PRIVATE VEHICLE USE	50		0			
* AUDITOR SERVICES		61,661	52,196	69,035	12,440		
FIXED ASSETS							
001-0107-421.06-99	FIXED ASSET OFFSET			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
001-0107-421.07-99	TRANSFER OUT-RECLASS FA			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		1,002,170	814,896	1,080,344	1,064,557		
**** AUDITOR		957,047	776,251	1,036,749	1,064,557		
TREASURER/TAX-COLLECTOR							
ASSESSMENT & TAX COLL FEE							
001-0108-307.80-03	TAX COLLECTOR FEES	21,664-	17,538-	20,000-	20,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	SALE OF TAX DATA, MISC FEES FROM DEFAULTED TAXES				20,000		
					20,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0108-307.80-07	TOURISM IMPROVE 1% ADMIN	14,200-	13,926-	24,000-	24,000-		
*	ASSESSMENT & TAX COLL FEE	35,864-	31,464-	44,000-	44,000-		
	AUDIT & ACCOUNTING FEES						
001-0108-307.82-02	INVESTMENT FEES	139,440-	108,061-	143,500-	144,000-		
	LEVEL TEXT						
	REQ COST RECOVERY FROM INTEREST EARNINGS ON INVESTMENT						
	GC27013			144,000	144,000		
001-0108-307.82-04	RETURNED CHECK FEES	1,660-	1,245-	1,500-	1,500-		
001-0108-307.82-05	POSTAGE FEES			0			
*	AUDIT & ACCOUNTING FEES	141,100-	109,306-	145,000-	145,500-		
	MISCELLANEOUS REVENUE						
001-0108-308.01-35	TAX COLL TRUST FUNDING			0			
*	MISCELLANEOUS REVENUE			0			
	MISCELLANEOUS REVENUE						
001-0108-308.11-00	MISCELLANEOUS REVENUE			0			
001-0108-308.11-44	ELECTION SYSTEM FINANCING			0			
001-0108-308.11-47	BOND DELINQUENT FEE RECOV	4,286-		5,000-	5,000-		
	LEVEL TEXT						
	REQ RECOVERY FEES FROM LAKE DON PEDRO SEWER BOND						
	FORECLOSURES OFFSEET BY MATCHING EXPENSE ITEM			5,000	5,000		
*	MISCELLANEOUS REVENUE	4,286-		5,000-	5,000-		
	MISCELLANEOUS REVENUE						
001-0108-308.62-99	PRIOR YEAR REVENUE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
001-0108-309.16-00	TRANSFERS IN			9,000-	9,000-		
	LEVEL TEXT						
	REQ TAX COLLECTOR'S COST FUNDING			9,000			
				9,000			
*	TRANSFERS IN			9,000-	9,000-		
***	REVENUE	181,250-	140,770-	203,000-	203,500-		
	TREASURER SALARIES						
001-0108-422.01-01	TREASURER/TAX-COLLECTOR	103,866	81,795	109,161	111,060		
001-0108-422.01-02	ASSIST. TREAS./TAX-COLL.			0			
001-0108-422.01-03	CHIEF DEPUTY TREAS/TC	75,218	22,787	49,729	66,025		
001-0108-422.01-65	FURLOUGH			0			
001-0108-422.01-68	DEPUTY TREAS/PUBLIC ADMIN	58,701	47,495	63,647	65,872		
001-0108-422.01-87	ACCT. TECH. I/II/III	48,569	41,567	55,894	58,431		
*	TREASURER SALARIES	286,354	193,644	278,431	301,388		
	HOURLY & OTHER COMP						
001-0108-422.02-01	EXTRA HELP	98		0			
001-0108-422.02-30	OVERTIME	525	1,044	500	1,500		
	LEVEL TEXT						
	REQ OVERTIME RELATED TO ELECTION ACTIVITIES			1,500			
				1,500			
001-0108-422.02-34	FLSA ADJUST			0			
001-0108-422.02-35	LONGEVITY PAY	500		500	650		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0108-422.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0108-422.02-40	STANDBY/CALL BACK PAY		139	139	150		
001-0108-422.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP		1,123	1,183	1,139	2,300		
BENEFITS							
001-0108-422.03-02	GROUP HEALTH FOR RETIREES	32,149	28,314	34,039	36,072		
001-0108-422.03-03	UNEMPLOYMENT			0			
001-0108-422.03-04	ACCRUED BENEFITS		2,385	2,385			
001-0108-422.03-10	SOCIAL SECURITY	17,038	11,849	17,113	18,846		
001-0108-422.03-11	MEDICARE	3,986	2,771	4,002	4,407		
001-0108-422.03-13	MEDICAL/DENTAL/VISION	54,586	34,948	51,131	56,765		
001-0108-422.03-14	RETIREMENT-EMPLOYER	31,835	21,669	31,156	34,292		
001-0108-422.03-15	RETIREMENT-EMPLOYEE			0			
001-0108-422.03-16	DEFERRED COMPENSATION			0			
001-0108-422.03-17	LIFE INSURANCE	233	150	197	264		
001-0108-422.03-18	SDI	1,835	1,130	1,718	1,981		
001-0108-422.03-19	CASH-CAFETERIA PLAN	5,747	4,167	5,536	5,454		
001-0108-422.03-20	UNFUNDED LIABILITY PYMNT	35,041	35,849	36,013	35,546		
* BENEFITS		182,450	143,232	183,290	193,627		
TREASURER/TAX-COLL SERV							
001-0108-422.04-06	COMMUNICATIONS	435	345	450	450		
001-0108-422.04-07	POSTAGE	150		500	500		
001-0108-422.04-10	INSURANCE	8,104	5,873	7,830	7,810		
001-0108-422.04-12	MAINTENANCE OF EQUIPMENT	859	859	550	859		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT						
	REQ CAMERA EQUIPMENT ANNUAL						
					859		
					859		
001-0108-422.04-15	MEMBERSHIPS	700	250	700		700	
001-0108-422.04-17	OFFICE EXPENSE	6,391	4,343	7,600		7,600	
	LEVEL TEXT						
	REQ MISC PENS, PAPER, ETC						
					7,600		
					7,600		
001-0108-422.04-18	PROFESSIONAL SERVICES	39,815		40,000		40,000	
001-0108-422.04-29	PUBLICATIONS/LEGAL NOTICE	14,671	8,204	14,500		14,500	
	LEVEL TEXT						
	REQ VARIOUS TAX PUBLICATIONS AND NOTICES						
					14,500		
					14,500		
001-0108-422.04-30	RENTS & LEASES-EQUIPMENT	5,993		6,000		6,000	
	LEVEL TEXT						
	REQ PITNEY BOWES POSTAGE MACHINE						
					6,000		
					6,000		
001-0108-422.04-31	RENTS & LEASES-BUILDINGS	174	160	174		174	
	LEVEL TEXT						
	REQ OFFSITE RECORD STORAGE						
					174		
					174		
001-0108-422.04-33	INVESTMENT CHARGES	22,024	22,972	23,950		33,874	
	LEVEL TEXT						
	REQ INVESTMENT SOFTWARE						
					5,250		
					21,600		
					2,400		
					2,800		
					1,824		



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				33,874			
001-0108-422.04-34	PUBLIC ADMIN COSTS			0			
001-0108-422.04-35	TREASURER OVER & SHORT			0			
001-0108-422.04-36	TAX DOC PRINTING	15,195	12,938	16,500	16,500		
	LEVEL TEXT						
	REQ TAX BILL AND DELINQUENT NOTICES PRINTING						
				TEXT AMT			
				16,500			
				16,500			
001-0108-422.04-37	EMERGENCY E-CHECK FEES		42	0			
001-0108-422.04-50	COUNTY VEHICLE EXPENSE	38		500	500		
001-0108-422.04-52	BOND DELINQUENT FEES			5,000	5,000		
	LEVEL TEXT						
	REQ ANTICIPATED FEES OFFSET BY REVENUE						
				TEXT AMT			
				5,000			
				5,000			
001-0108-422.04-70	RETURNED CHECK CHARGE	695	515	550	550		
001-0108-422.04-71	COPIER EXPENSE		357	0			
001-0108-422.04-80	EQUIPMENT		3,965	5,000	5,000		
	LEVEL TEXT						
	REQ UPGRADED CAMERA SECURITY SYSTEM						
				TEXT AMT			
				5,000			
				5,000			
001-0108-422.04-81	SOFTWARE	22,400	24,010	22,390	21,840		
	LEVEL TEXT						
	REQ HTE						
				TEXT AMT			
				19,200			
				600			
				2,040			
				21,840			
001-0108-422.04-88	FUEL EXPENSE		46	0	75		
001-0108-422.04-90	TRAINING & SEMINARS			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0108-422.04-91	PRIVATE VEHICLE USE			100	100		
*	TREASURER/TAX-COLL SERV	137,644	84,879	152,294	162,032		
	TRANSFERS OUT						
001-0108-422.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	CENTRAL SERVICES SALARIES						
001-0108-424.01-87	ACCT. TECHI/II/III			0			
*	CENTRAL SERVICES SALARIES			0			
	BENEFITS						
001-0108-424.03-10	SOCIAL SECURITY			0			
001-0108-424.03-11	MEDICARE			0			
001-0108-424.03-13	MEDICAL/DENTAL/VISION			0			
001-0108-424.03-14	RETIREMENT-EMPLOYER			0			
001-0108-424.03-15	RETIREMENT-EMPLOYEE			0			
001-0108-424.03-16	DEFERRED COMPENSATION			0			
001-0108-424.03-17	LIFE INSURANCE			0			
001-0108-424.03-18	SDI			0			
*	BENEFITS			0			
	SERVICES AND SUPPLIES						
001-0108-424.04-30	RENTS & LEASES-EQUIPMENT			0			
*	SERVICES AND SUPPLIES			0			
***	EXPENDITURE	607,571	422,938	615,154	659,347		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	TREASURER/TAX-COLLECTOR	426,321	282,168	412,154	455,847		
	ASSESSOR - RECORDER						
	TRANSFERS IN						
001-0109-307.16-01	COPY FEES	21,030-	15,998-	17,000-	17,000-		
	LEVEL TEXT						
	REQ NO CHANGE						
				TEXT AMT			
				17,000			
				17,000			
*	TRANSFERS IN	21,030-	15,998-	17,000-	17,000-		
	ASSESSMENT & TAX COLL FEE						
001-0109-307.80-02	ASSESSOR'S FEES	10,791-	7,644-	7,500-			
*	ASSESSMENT & TAX COLL FEE	10,791-	7,644-	7,500-			
	RECORDING FEES						
001-0109-307.95-01	RECORDING FEES GC27361	48,391-	47,818-	52,000-	52,000-		
	LEVEL TEXT						
	REQ NO CHANGE						
				TEXT AMT			
				52,000			
				52,000			
001-0109-307.95-02	SB2 ADMINISTRATION FEES	13,201-	12,620-	14,000-	14,000-		
001-0109-307.95-03	OPEN EVERY BUSINESS DAY	3,992-	3,875-	4,500-	4,500-		
001-0109-307.95-04	INDEXED WITHIN TWO DAYS	3,992-	3,875-	4,500-	4,500-		
001-0109-307.95-10	EACH ADDL PAGE GC27361	12,188-	12,734-	11,000-	12,000-		
*	RECORDING FEES	81,764-	80,922-	86,000-	87,000-		
	MISCELLANEOUS REVENUE						
001-0109-308.01-17	REC MODERNIZATION FUNDING			0			
001-0109-308.01-36	REC MICROGRAPHICS FUNDING			0			
001-0109-308.01-37	VITAL STATISTICS FUNDING			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
001-0109-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
***	REVENUE	113,585-	104,564-	110,500-	104,000-		
	ASSESSOR SALARIES						
001-0109-423.01-01	ASSESSOR - RECORDER	102,741	85,349	113,903	115,886		
001-0109-423.01-02	ASSISTANT ASSESSOR	70,436	13,040	13,040			
001-0109-423.01-03	AUDITOR - APPRAISER	43,510	46,416	66,133	68,893		
001-0109-423.01-26	SUPERVISING APPRAISER			0			
001-0109-423.01-31	ASSISTANT ASSESOR-RECORDR			30,667			
001-0109-423.01-57	APPRAISER I/II/III	111,425	88,526	116,086	180,458		
001-0109-423.01-61	CADASTRAL DRAFT TECH I	19,059		0			
001-0109-423.01-62	CADASTRAL DRAFT TECH II	29,978	40,261	54,322	59,036		
001-0109-423.01-63	ASSESSMENT OFFICE MANAGER	61,871	47,704	63,891	66,015		
001-0109-423.01-65	FURLOUGH			0			
001-0109-423.01-95	ASSESSMENT REC CLERK I/II	80,129	60,088	81,563	88,488		
001-0109-423.01-96	ASSESSMENT REC CLERK III	84,272	71,361	95,574	98,751		
001-0109-423.01-99	NEW POSITION			0			
*	ASSESSOR SALARIES	603,421	452,745	635,179	677,527		
	HOURLY & OTHER COMP						
001-0109-423.02-01	EXTRA HELP		10,599	15,216	999		
001-0109-423.02-30	OVERTIME			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0109-423.02-34	FLSA ADJUST			0			
001-0109-423.02-35	LONGEVITY PAY	7,056	4,784	7,465	7,161		
001-0109-423.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0109-423.02-45	OUT OF CLASS PAY			0			
* HOURLY & OTHER COMP		7,056	15,383	22,681	8,160		
BENEFITS							
001-0109-423.03-02	GROUP HEALTH FOR RETIREES	65,829	61,882	74,651	80,443		
001-0109-423.03-03	UNEMPLOYMENT			0			
001-0109-423.03-04	ACCRUED BENEFITS	1,202	12,585	11,664			
001-0109-423.03-10	SOCIAL SECURITY	39,384	30,209	43,334	44,373		
001-0109-423.03-11	MEDICARE	9,211	7,219	10,185	10,392		
LEVEL REQ	TEXT REGULAR EXTRA HELP			TEXT AMT 10,378 14 10,392			
001-0109-423.03-13	MEDICAL/DENTAL/VISION	89,354	60,390	86,264	94,984		
001-0109-423.03-14	RETIREMENT-EMPLOYER	67,751	51,198	71,774	76,732		
001-0109-423.03-15	RETIREMENT-EMPLOYEE			0			
001-0109-423.03-16	DEFERRED COMPENSATION			0			
001-0109-423.03-17	LIFE INSURANCE	433	322	434	466		
001-0109-423.03-18	SDI	5,361	3,899	5,741	5,981		
001-0109-423.03-19	CASH-CAFETERIA PLAN	32,353	23,681	31,233	30,097		
001-0109-423.03-20	UNFUNDED LIABILITY PYMNT	66,379	84,622	85,010	79,539		
* BENEFITS		377,257	336,007	420,290	423,007		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	ASSESSOR SERVICES						
001-0109-423.04-06	COMMUNICATIONS	2,228	1,740	2,400	2,400		
001-0109-423.04-10	INSURANCE	11,841	8,130	10,840	12,770		
001-0109-423.04-12	MAINTENANCE OF EQUIPMENT	1,387	1,594	1,470	1,800		
	LEVEL TEXT						
	REQ QUESTYS				1,400		
	APEX				400		
					1,800		
001-0109-423.04-13	MAINTENANCE OF BUILDINGS			0			
001-0109-423.04-15	MEMBERSHIPS	856	1,879	1,550	1,800		
	LEVEL TEXT						
	REQ CALIF ASSESSOR E FORMS				970		
	CALIF RECORDERS ASSOC				380		
	CALIF ASSESSOR				450		
					1,800		
001-0109-423.04-17	OFFICE EXPENSE	17,987	12,764	19,609	19,800		
	LEVEL TEXT						
	REQ PACIFIC BANKNOTE				2,100		
	CORE LOGIC				725		
	BMI IMAGING				3,250		
	IRON MOUNTAIN SECURED STORAGE				2,900		
	NOTARY INFORMATION BY STATE				120		
	ENVELOPES, FORMS, BUSINESS CARDS				1,400		
	LABEL, ROLLS, PAPERS FOR RECORDING				500		
	TONERS FOR PRINTERS				1,050		
	PRICE DIGEST (AIRCRAFT AND BOATS				450		
	POSTAGE				5,000		
	GENERAL OFFICE SUPPLIES				2,305		
					19,800		
001-0109-423.04-18	PROFESSIONAL SERVICES			0			
001-0109-423.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0109-423.04-32	SMALL TOOLS & INSTRUMENTS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0109-423.04-33	RECORD STORAGE PROJECT			0			
001-0109-423.04-34	EDUCATION EXPENSE			0			
001-0109-423.04-37	MAINTENANCE EQUIP-RECORDG			0			
001-0109-423.04-50	COUNTY VEHICLE EXPENSE	4,169	1,667	2,500	2,500		
001-0109-423.04-70	NSF CHARGES		20	20	20		
001-0109-423.04-71	COPIER EXPENSE	3,224	3,827	2,300	3,400		
001-0109-423.04-80	EQUIPMENT	888	413	4,200	1,200		
LEVEL REQ	TEXT THIS ACCT FOR REPLACEMENT OF SMALL EQUIPMENT SUCH AS CHAIRS, MATS, BACK UP BATTERIES						
				1,200			
				1,200			
001-0109-423.04-81	SOFTWARE	2,536	2,840	3,000	98,400		
LEVEL REQ	TEXT THIS AMOUNT IS MEGABYTES ANNUAL MAINTENACE RATES TO BE DIVIDED BETWEEN DEPTS \$8,199.99 PER MTH						
				98,400			
				98,400			
001-0109-423.04-88	FUEL EXPENSE	396	559	1,000	1,000		
001-0109-423.04-90	TRAINING & SEMINARS	3,859	9,786	16,000	20,000		
001-0109-423.04-91	PRIVATE VEHICLE USE	633	525	1,500	1,500		
* ASSESSOR SERVICES		50,004	45,744	66,389	166,590		
001-0109-423.07-87	TRANSFERS OUT TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		1,037,738	849,879	1,144,539	1,275,284		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	ASSESSOR - RECORDER	924,153	745,315	1,034,039	1,171,284		
	COUNTY COUNSEL						
	INTERFUND REVENUE						
001-0113-307.08-05	COUNSEL COUNSEL SERVICES	1,200-	140-	52,500-	34,133-		
*	INTERFUND REVENUE	1,200-	140-	52,500-	34,133-		
	COURT FEES & COSTS						
001-0113-307.91-22	STARR JUDGEMENT			0			
*	COURT FEES & COSTS			0			
	MISCELLANEOUS REVENUE						
001-0113-308.11-00	MISCELLANEOUS REVENUE			0			
001-0113-308.11-09	ENFORCEMENT			170,000-			
*	MISCELLANEOUS REVENUE			170,000-			
	TRANSFERS IN						
001-0113-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
***	REVENUE	1,200-	140-	222,500-	34,133-		
	COUNTY COUNSEL SALARIES						
001-0113-431.01-01	COUNTY COUNSEL	151,668	125,126	166,987	169,894		
001-0113-431.01-05	ASSISTANT COUNTY COUNSEL			129,324	140,304		
001-0113-431.01-64	EXECUTIVE ASSISTANT		96,560	0			
001-0113-431.01-65	FURLOUGH			0			
001-0113-431.01-67	LEGAL EXECUTIVE ASSISTANT	66,940	51,613	69,126	71,422		
001-0113-431.01-84	LEGAL SECRETARY I/II			0			
001-0113-431.01-85	SECRETARY			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0113-431.01-97	OFFICE TECHNICIAN I			0			
001-0113-431.01-99	NEW POSITION-ASST CO COUN			0			
* COUNTY COUNSEL SALARIES		218,608	273,299	365,437	381,620		
HOURLY & OTHER COMP							
001-0113-431.02-01	EXTRA HELP	4,934	9,088	17,414	18,168		
001-0113-431.02-30	OVERTIME			0			
001-0113-431.02-34	FLSA ADJUST			0			
001-0113-431.02-35	LONGEVITY PAY	6,025	4,645	6,084	6,428		
001-0113-431.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0113-431.02-44	CONFIDENTIAL STIPEND	2,008	4,445	5,953	6,352		
001-0113-431.02-46	ACTING ASSIGNMENT PAY	2,528		0			
* HOURLY & OTHER COMP		15,495	18,178	29,451	30,948		
BENEFITS							
001-0113-431.03-02	GROUP HEALTH FOR RETIREES	6,573	5,564	6,673	6,983		
001-0113-431.03-03	UNEMPLOYMENT			0			
001-0113-431.03-04	ACCRUED BENEFITS			0			
001-0113-431.03-10	SOCIAL SECURITY	11,822	16,120	22,725	21,727		
001-0113-431.03-11	MEDICARE	3,304	4,264	5,776	6,027		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				5,764		
	EXTRA HELP				263		
					6,027		
001-0113-431.03-13	MEDICAL/DENTAL/VISION	30,224	27,825	37,170	37,245		
001-0113-431.03-14	RETIREMENT-EMPLOYER	24,930	32,509	43,165	43,743		
001-0113-431.03-15	RETIREMENT-EMPLOYEE		27	27			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0113-431.03-16	DEFERRED COMPENSATION			0			
001-0113-431.03-17	LIFE INSURANCE	185	208	281	289		
001-0113-431.03-18	SDI	750	1,634	2,294	2,029		
001-0113-431.03-19	CASH-CAFETERIA PLAN		6,162	8,223	8,215		
001-0113-431.03-20	UNFUNDED LIABILITY PYMNT	27,713	38,721	38,898	45,343		
* BENEFITS		----- 105,501	----- 133,034	----- 165,232	----- 171,601	-----	-----
001-0113-431.04-06	COUNTY COUNSEL SERVICES COMMUNICATIONS			0			
001-0113-431.04-10	INSURANCE	25,254	17,561	23,415	23,462		
001-0113-431.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0113-431.04-15	MEMBERSHIPS	4,013	4,768	4,572	5,315		
001-0113-431.04-17	OFFICE EXPENSE	3,039	3,857	3,000	3,000		
001-0113-431.04-18	PROFESSIONAL SERVICES	78,138	20,103	30,000	30,000		
LEVEL REQ	TEXT COPIES OF TRANSCRIPTS AND CONSULT AND/OR CASES AS NEEDED			TEXT AMT 30,000 30,000			
001-0113-431.04-33	BOOKS	6,745	7,470	12,630	12,630		
001-0113-431.04-46	ENFORCEMENT	16,610	65,131	75,000			
001-0113-431.04-50	COUNTY VEHICLE EXPENSE	76	38	250	250		
001-0113-431.04-80	EQUIPMENT	2,036		0			
001-0113-431.04-81	SOFTWARE	1,377		0	46,981		
001-0113-431.04-88	FUEL EXPENSE			200	200		
001-0113-431.04-90	TRAINING & SEMINARS	7,118	4,591	8,000	8,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0113-431.04-91	PRIVATE VEHICLE USE	1,545	883	2,300	2,300		
*	COUNTY COUNSEL SERVICES	145,951	124,402	159,367	132,138		
***	EXPENDITURE	485,555	548,913	719,487	716,307		
****	COUNTY COUNSEL	484,355	548,773	496,987	682,174		
	HUMAN RESOURCES						
	MISCELLANEOUS REVENUE						
001-0115-308.11-00	MISCELLANEOUS REVENUE		15-	0			
*	MISCELLANEOUS REVENUE		15-	0			
	TRANSFERS IN						
001-0115-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
***	REVENUE		15-	0			
	HUMAN RESOURCES SALARIES						
001-0115-441.01-01	HR DIRECTOR/RISK MANAGER	86,555	89,143	118,966	121,036		
001-0115-441.01-08	PERSONNEL ANALYST I,II			0			
001-0115-441.01-09	ADMINISTRATIVE ANALYST I			0			
001-0115-441.01-10	ADMINSTRATIVE TECHNICIAN			0			
001-0115-441.01-65	FURLOUGH			0			
001-0115-441.01-83	ADMIN ANALYST I			0			
001-0115-441.01-86	ADMIN ANALYST II - CF	71,630	57,996	77,674	80,257		
001-0115-441.01-91	SENIOR ADMIN ANALYST	83,311	64,236	86,031	73,133		
001-0115-441.01-96	SENIOR OFFICE ASSISTANT			0			
001-0115-441.01-98	OFFICE ASSISTANT I/II	16,792		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* HUMAN RESOURCES SALARIES		258,288	211,375	282,671	274,426		
001-0115-441.02-01	HOURLY & OTHER COMP EXTRA HELP	7,772	16,449	26,500	29,500		
	LEVEL REQ TEXT			TEXT AMT			
				29,500			
	FUNDING FOR EXTRA-HELP OFFICE TECHNICIAN AND WORK STUDY STUDENT TRAINEE TO ASSIST WITH RECRUITMENTS AND OFFICE PROJECTS.			29,500			
001-0115-441.02-30	OVERTIME			0			
001-0115-441.02-34	FLSA ADJUST			0			
001-0115-441.02-35	LONGEVITY PAY	8,644	6,169	8,572	1,100		
001-0115-441.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0115-441.02-44	CONFIDENTIAL STIPEND	5,296	3,667	4,911	4,601		
001-0115-441.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP		21,712	26,285	39,983	35,201		
001-0115-441.03-02	BENEFITS GROUP HEALTH FOR RETIREES	4,248	3,578	4,283	4,439		
001-0115-441.03-03	UNEMPLOYMENT	1,350	10,348	10,348			
001-0115-441.03-04	ACCRUED BENEFITS	4,784	2,761	2,761			
001-0115-441.03-10	SOCIAL SECURITY	17,363	14,059	19,392	17,641		
001-0115-441.03-11	MEDICARE	4,163	3,537	4,738	4,554		
	LEVEL REQ TEXT			TEXT AMT			
				4,126			
	REGULAR			428			
	EXTRA HELP			4,554			
001-0115-441.03-13	MEDICAL/DENTAL/VISION	43,514	27,130	35,270	33,101		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0115-441.03-14	RETIREMENT-EMPLOYER	29,608	26,987	35,304	31,069		
001-0115-441.03-15	RETIREMENT-EMPLOYEE		180	180			
001-0115-441.03-16	DEFERRED COMPENSATION			0			
001-0115-441.03-17	LIFE INSURANCE	283	208	281	289		
001-0115-441.03-18	SDI	1,877	1,321	1,871	1,590		
001-0115-441.03-19	CASH-CAFETERIA PLAN	7,144	5,280	7,281	7,975		
001-0115-441.03-20	UNFUNDED LIABILITY PYMNT	30,510	32,868	33,018	34,991		
* BENEFITS		----- 144,844	----- 128,257	----- 154,727	----- 135,649	-----	-----
HUMAN RESOURCES SERVICES							
001-0115-441.04-06	COMMUNICATIONS	544	431	720	720		
001-0115-441.04-10	INSURANCE	5,549	3,461	4,614	6,098		
001-0115-441.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0115-441.04-15	MEMBERSHIPS	88		1,000	1,000		
001-0115-441.04-17	OFFICE EXPENSE	4,088	1,912	6,500	6,500		
001-0115-441.04-18	PROFESSIONAL SERVICES	42,486	19,064	50,000	50,000		
LEVEL REQ	TEXT TO HIRE CONSULTANTS FOR VARIOUS CLASS, COMP, AND PEOPLE STUDIES.			TEXT AMT 50,000 50,000			
001-0115-441.04-19	SEIU ISSUES	2,119	33,561	32,500	5,000		
001-0115-441.04-20	MCMCO ISSUES	3,344	44,529	32,500	5,000		
001-0115-441.04-21	DSA ISSUES	34,928	5,590	5,000	5,000		
001-0115-441.04-22	SMA ISSUES	27,565	10,918	5,000	5,000		
001-0115-441.04-26	RECRUITMENT CHARGES	3,912		2,500	2,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0115-441.04-29	PUBLICATIONS/LEGAL NOTICE	3,047	3,618	4,250	7,120		
LEVEL REQ	TEXT THREE-YEAR AGREEMENT WITH NEOGOV FOR EMPLOYMENT ADVERTISING ON GOVERNMENTJOBS.COM, AND MONTHLY JOB AD IN GAZETTE.				7,120		
					7,120		
001-0115-441.04-31	RENTS & LEASES OF BLDG	12,740	11,970	15,000	15,000		
001-0115-441.04-34	BRAVO PROGRAM	4,983	3,312	8,000	8,000		
001-0115-441.04-50	COUNTY VEHICLE EXPENSE	38		0			
001-0115-441.04-60	UTILITIES	2,066	1,188	3,000	3,000		
001-0115-441.04-70	NSF CHARGES	10		0			
001-0115-441.04-71	COPIER EXPENSE	2,094	1,788	2,400	2,400		
001-0115-441.04-80	EQUIPMENT	130	163	0			
001-0115-441.04-81	SOFTWARE	28,816	37,090	37,090	65,000		
LEVEL REQ	TEXT FOR THREE-YEAR AGREEMENT WITH NEOGOV FOR RECRUITMENTS, AND ONE-YEAR AGREEMENTS WITH TRAKSTAR FOR PERFORMANCE APPRAISALS, AND ADOBE SIGN FOR DIGITAL SIGNATURES				65,000		
					65,000		
001-0115-441.04-88	FUEL EXPENSE			0			
001-0115-441.04-90	TRAINING & SEMINARS	2,598	550	2,500	2,500		
LEVEL REQ	TEXT TRAININGS AND WEBINARS RELATING TO PERSONNEL MANAGEMENT AND EMPLOYMENT RELATIONS.				2,500		
					2,500		
001-0115-441.04-91	PRIVATE VEHICLE USE	560		500	500		
001-0115-441.04-97	COUNTY-WIDE TRAINING	5,454	5,607	6,500	6,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ TO PROVIDE ONSITE COUNTY-WIDE TRAININGS AS NEEDED			6,500 6,500			
* HUMAN RESOURCES SERVICES		187,159	184,752	219,574	196,838		
001-0115-441.06-43	FIXED ASSETS PHONE SYSTEM			0			
* FIXED ASSETS				0			
*** EXPENDITURE		612,003	550,669	696,955	642,114		
**** HUMAN RESOURCES		612,003	550,654	696,955	642,114		
001-0120-305.62-24	COUNTY CLERK STATE REVENUE MARRIAGE LICENSE REVISION			0			
* STATE REVENUE				0			
001-0120-307.04-70	CLERK NSF CHARGES			0			
* CLERK				0			
001-0120-307.90-02	CIVIL PROCESS SERVICES CLERKS FEES	29,503-	19,337-	27,000-	28,000-		
	LEVEL TEXT			TEXT AMT			
	REQ FBN, MARRIAGE, PASSPORT FEES			28,000 28,000			
001-0120-307.90-03	PASSPORT EXPRESS MAILING	126-	128-	500-	300-		
* CIVIL PROCESS SERVICES		29,629-	19,465-	27,500-	28,300-		
	MISCELLANEOUS REVENUE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0120-308.01-37	VITAL STATISTICS FUNDING			0			
*	MISCELLANEOUS REVENUE			0			
***	REVENUE	29,629-	19,465-	27,500-	28,300-		
001-0120-452.01-65	COUNTY CLERK SALARIES FURLOUGH			0			
001-0120-452.01-84	ELECTIONS CLERK I/II	47,739	36,808	49,297	50,936		
001-0120-452.01-97	ACCOUNT CLERK I/II	14,847	25,919	35,589	37,776		
001-0120-452.01-99	OFFICE ASSISTANT II			0			
*	COUNTY CLERK SALARIES	62,586	62,727	84,886	88,712		
001-0120-452.02-01	HOURLY & OTHER COMP. EXTRA HELP	13,025	729	729			
001-0120-452.02-30	OVERTIME		639	0			
001-0120-452.02-34	FLSA ADJUST			0			
001-0120-452.02-35	LONGEVITY PAY	500	500	500	600		
001-0120-452.02-39	EXTRA STRAIGHT TIME HOURS		191	0			
001-0120-452.02-45	OUT OF CLASS			0			
*	HOURLY & OTHER COMP.	13,525	2,059	1,229	600		
001-0120-452.03-02	BENEFITS GROUP HEALTH FOR RETIREES	8,497	7,155	8,564	8,879		
001-0120-452.03-03	UNEMPLOYMENT			0			
001-0120-452.03-04	ACCRUED BENEFITS	3,068		0			
001-0120-452.03-10	SOCIAL SECURITY	3,832	3,541	4,762	5,373		
001-0120-452.03-11	MEDICARE	1,085	839	1,125	1,256		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0120-452.03-13	MEDICAL/DENTAL/VISION	17,237	20,902	27,991	28,253		
001-0120-452.03-14	RETIREMENT-EMPLOYER	7,001	7,075	9,554	10,638		
001-0120-452.03-15	RETIREMENT-EMPLOYEE			0			
001-0120-452.03-16	DEFERRED COMPENSATION			0			
001-0120-452.03-17	LIFE INSURANCE	35	44	59	61		
001-0120-452.03-18	SDI	633	641	861	959		
001-0120-452.03-19	CASH-CAFETERIA PLAN	230		0			
001-0120-452.03-20	UNFUNDED LIABILITY PYMNT	9,184	9,916	9,961	11,027		
* BENEFITS		-----	-----	-----	-----	-----	-----
		50,802	50,113	62,877	66,446		
COUNTY CLERK SERVICES							
001-0120-452.04-06	COMMUNICATIONS	37	6	40	40		
001-0120-452.04-07	POSTAGE	1,700		1,850	1,850		
001-0120-452.04-10	INSURANCE	1,631	1,304	1,739	1,614		
001-0120-452.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0120-452.04-15	MEMBERSHIPS	400	400	400	400		
LEVEL	TEXT			TEXT	AMT		
REQ	PRINCIPAL AND TWO EMPLOYEES CALIFORNIA ASSOCIATION OF CLERKS ADN ELECTIONS OFFICIALS				400 400		
001-0120-452.04-17	OFFICE EXPENSE	731	670	1,700	1,700		
LEVEL	TEXT			TEXT	AMT		
REQ	PENS PENCILS PAPER				1,700 1,700		
001-0120-452.04-18	PROFESSIONAL SERVICES			0			
001-0120-452.04-31	RENTS & LEASES-BUILDINGS	174	160	174	174		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ OFFSITE STORAGE			174			
				174			
001-0120-452.04-35	MICROFILM	1,500	750	750	750		
001-0120-452.04-39	POSTAGE			0			
001-0120-452.04-50	COUNTY VEHICLE EXPENSE			0			
001-0120-452.04-70	NSF CHARGES			0			
001-0120-452.04-71	COPIER EXPENSE	2,195	2,267	1,600	2,100		
	LEVEL TEXT			TEXT AMT			
	REQ SPRIGGS COPY CHARGES			2,100			
				2,100			
001-0120-452.04-80	EQUIPMENT			0			
001-0120-452.04-81	SOFTWARE	5,768	9,025	14,123	9,025		
	LEVEL TEXT			TEXT AMT			
	REQ GRANICUS MARRIAGE & FBN LIC AND MAINT FEE			6,025			
	NETFILE FORM 700			3,000			
				9,025			
001-0120-452.04-88	FUEL EXPENSE			0			
001-0120-452.04-90	TRAINING & SEMINARS	678		900	900		
001-0120-452.04-91	PRIVATE VEHICLE USE	172		300	300		
* COUNTY CLERK SERVICES		14,986	14,582	23,576	18,853		
*** EXPENDITURE		141,899	129,481	172,568	174,611		
**** COUNTY CLERK		112,270	110,016	145,068	146,311		
PRIMARY GENERAL ELECTION							
STATE REVENUE							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0121-305.62-13	ELECTIONS/REIMBURSEMENTS	883-	536-	600-	600-		
	LEVEL TEXT						
	REQ STATE POSTAGE REIMBURSEMENTS			600 600			
001-0121-305.62-22	HAVA - ELECTIONS GRANT			0			
001-0121-305.62-23	HAVA EMS CONVERSION GRANT			0			
001-0121-305.62-31	HAVA-VOTECAL			0			
001-0121-305.62-59	VOTING MODERNIZATION			110,509-	52,000-		
	LEVEL TEXT						
	REQ STATE REIMBURSEMENT FOR VOTING EQUIPMENT			52,000 52,000			
* STATE REVENUE		883-	536-	111,109-	52,600-		
	ELECTION SERVICES						
001-0121-307.84-01	ELECTION FEES	3,035-	5,563-	6,000-	3,000-		
* ELECTION SERVICES		3,035-	5,563-	6,000-	3,000-		
	MISCELLANEOUS REVENUE						
001-0121-308.01-06	ELECTION REIMBURSEMENT			0			
* MISCELLANEOUS REVENUE				0			
	MISCELLANEOUS REVENUE						
001-0121-308.11-44	ELECTION SYSTEM FINANCING			0			
* MISCELLANEOUS REVENUE				0			
*** REVENUE		3,918-	6,099-	117,109-	55,600-		
	ELECTION SALARIES						
001-0121-453.01-03	CHIEF DEPUTY COUNTY CLERK	75,218	62,910	85,547	92,325		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0121-453.01-05	SYSTEM SUPPORT ANALYST			0			
001-0121-453.01-65	FURLOUGH			0			
001-0121-453.01-83	ELECTIONS CLERK			0			
001-0121-453.01-84	ELECTIONS CLERK I/II		9,643	16,205	27,769		
001-0121-453.01-99	REORGANIZATION			0			
* ELECTION SALARIES		75,218	72,553	101,752	120,094		
HOURLY & OTHER COMP.							
001-0121-453.02-01	EXTRA HELP	16,044	4,428	3,626			
001-0121-453.02-30	OVERTIME		107	0			
001-0121-453.02-34	FLSA ADJUST			0			
001-0121-453.02-35	LONGEVITY	750		750	850		
001-0121-453.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0121-453.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP.		16,794	4,535	4,376	850		
BENEFITS							
001-0121-453.03-02	GROUP HEALTH FOR RETIREES	8,922	7,496	8,973	9,301		
001-0121-453.03-03	UNEMPLOYMENT			0			
001-0121-453.03-04	ACCRUED BENEFITS			0			
001-0121-453.03-10	SOCIAL SECURITY	4,344	4,289	6,246	7,801		
001-0121-453.03-11	MEDICARE	1,246	1,077	1,523	1,825		
001-0121-453.03-13	MEDICAL/DENTAL/VISION	15,232	14,598	20,641	24,085		
001-0121-453.03-14	RETIREMENT-EMPLOYER	8,431	8,119	11,386	14,451		
001-0121-453.03-15	RETIREMENT-EMPLOYEE			0			
001-0121-453.03-16	DEFERRED COMPENSATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0121-453.03-17	LIFE INSURANCE	70	72	98	104		
001-0121-453.03-18	SDI	760	731	1,059	1,308		
001-0121-453.03-19	CASH-CAFETERIA PLAN		466	594	511		
001-0121-453.03-20	UNFUNDED LIABILITY PYMNT	8,024	12,244	12,300	14,980		
* BENEFITS		47,029	49,092	62,820	74,366		
ELECTION SERVICES							
001-0121-453.04-06	COMMUNICATIONS	435	345	450	450		
001-0121-453.04-07	POSTAGE	3,750		4,500	5,000		
001-0121-453.04-10	INSURANCE	1,531	1,264	1,685	2,135		
001-0121-453.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0121-453.04-17	OFFICE EXPENSE	1,261	611	2,700	2,700		
LEVEL REQ	TEXT			TEXT AMT			
	MISC PAPER AND SUPPLIES NOT DIRCET RELATED TO AN ELECTION			2,700			
				2,700			
001-0121-453.04-18	PROFESSIONAL SERVICES			10,500			
001-0121-453.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0121-453.04-30	RENTS & LEASES-EQUIPMENT	60,691	49,469	49,818	52,000		
LEVEL REQ	TEXT			TEXT AMT			
	DOMINION VOTING EQUIPMENT MSA			52,000			
				52,000			
001-0121-453.04-31	RENTS & LEASES-BUILDINGS	2,484	2,349	2,667	2,667		
LEVEL REQ	TEXT			TEXT AMT			
	OFFISTE STORAGE FOR VOTING EQUIMPENT			2,667			
				2,667			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0121-453.04-33	ELECTION EXPENSE	45,555	66,827	65,000	60,000		
	LEVEL TEXT						
	REQ BALLOT PRINTING SUPPLIES DELIVERY VOTE CENTERS						
					60,000		
					60,000		
001-0121-453.04-34	SPECIAL ELECTIONS				0		
001-0121-453.04-35	GENERAL ELECTION				0		
001-0121-453.04-36	HAVA - ELECTIONS				0		
001-0121-453.04-37	ELECTION REIMBURSEMENT				0		
001-0121-453.04-38	HAVA-VOTECAL				0		
001-0121-453.04-39	POSTAGE				0		
001-0121-453.04-50	COUNTY VEHICLE EXPENSE				0		
001-0121-453.04-80	EQUIPMENT	1,396	1,641	1,700	1,700		
	LEVEL TEXT						
	REQ MISC EQUIPMENT AS NEEDED						
					1,700		
					1,700		
001-0121-453.04-81	SOFTWARE	15,931	11,413	14,071	14,071		
	LEVEL TEXT						
	REQ EIMS MAINT ANNUAL FEE						
					14,071		
					14,071		
001-0121-453.04-88	FUEL EXPENSE				80	80	
001-0121-453.04-90	TRAINING & SEMINARS	2,081	458	3,500	3,500		
001-0121-453.04-91	PRIVATE VEHICLE USE	473	200	700	700		
* ELECTION SERVICES		135,588	134,577	157,371	145,003		
	FIXED ASSETS						
001-0121-453.06-44	EMS VOTING SYSTEM				0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0121-453.06-45	VOTING EQUIPMENT			0			
001-0121-453.06-50	SERVER			0			
*	FIXED ASSETS			0			
	CAPITAL OUTLAY						
001-0121-453.15-00	CAPITAL OUTLAY			0			
*	CAPITAL OUTLAY			0			
***	EXPENDITURE	274,629	260,757	326,319	340,313		
****	PRIMARY GENERAL ELECTION	270,711	254,658	209,210	284,713		
	FACILITIES MAINTENANCE						
	INTERFUND REVENUE						
001-0128-307.08-08	FACILITIES MAINT SERVICES	69,519-	128,116-	167,732-	105,000-		
	LEVEL						
	REQ						
	TEXT			TEXT AMT			
				105,000			
				105,000			
*	INTERFUND REVENUE	69,519-	128,116-	167,732-	105,000-		
	MISCELLANEOUS REVENUE						
001-0128-308.01-07	RENT	1,505-	2,150-	1,500-	1,500-		
	LEVEL						
	REQ						
	TEXT			TEXT AMT			
				1,500			
				1,500			
001-0128-308.01-31	DONATIONS			0			
*	MISCELLANEOUS REVENUE	1,505-	2,150-	1,500-	1,500-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MISCELLANEOUS REVENUE						
001-0128-308.11-00	MISCELLANEOUS REVENUE	9,655-	102-	0			
001-0128-308.11-15	ENERGY REHAB REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE	9,655-	102-	0			
	TRANSFERS IN						
001-0128-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	REVENUE	-----	-----	-----	-----	-----	-----
***	REVENUE	80,679-	130,368-	169,232-	106,500-		
	FACILITY MAINT SALARIES						
001-0128-473.01-23	FACILITIES & REC MANAGER	24,097	29,645	42,592	43,801		
001-0128-473.01-34	FACILITIES MAINT MANAGER			0			
001-0128-473.01-41	MAINTENANCE SUPERVISOR	61,737	50,452	68,321	72,874		
001-0128-473.01-61	MAINTENANCE WORKER III	106,586	84,022	112,739	117,116		
001-0128-473.01-65	FURLOUGH			0			
001-0128-473.01-79	MAINTENANCE WORKER I/II	194,992	158,467	214,815	235,983		
001-0128-473.01-80	MAINTENANCE SHOP WORKER			0			
001-0128-473.01-95	SUPERVISING CUSTODIAN	43,199	33,308	44,610	46,093		
001-0128-473.01-96	SENIOR OFFICE ASSISTANT			0			
001-0128-473.01-98	CUSTODIANS	122,330	104,869	146,684	193,594		
		-----	-----	-----	-----	-----	-----
*	FACILITY MAINT SALARIES	552,941	460,763	629,761	709,461		
	HOURLY & OTHER COMP.						
001-0128-473.02-01	EXTRA HELP	36,258	48,914	62,043	105,000		
LEVEL	TEXT			TEXT	AMT		
REQ	INCREASE FOR SCHEDULED ADDITIONAL WORK TO SHERIFF				105,000		



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	BUILDING; FUNDING FOR ONE EH CUSTODIAN ERRONEOUSLY PAID OUT OF 0198 IN FY19 AND ONE ADDITIONAL EH CUSTODIAN				105,000		
001-0128-473.02-30	OVERTIME	9,376	3,628	4,891	7,500		
	LEVEL TEXT REQ BASED ON ANTICIPATED NEED AND PREVIOUS HISTORY				TEXT AMT 7,500 7,500		
001-0128-473.02-34	FLSA ADJUST		4	0			
001-0128-473.02-35	LONGEVITY PAY	1,500	892	1,500	2,211		
001-0128-473.02-39	EXTRA STRAIGHT TIME HOURS		23	0			
001-0128-473.02-40	STANDBY		3,136	5,000	1,000		
	LEVEL TEXT REQ FOR POTENTIAL EMERGENCY CALL-OUTS				TEXT AMT 1,000 1,000		
001-0128-473.02-45	OUT OF CLASS			0			
001-0128-473.02-50	SHIFT DIFFERENTIAL	2,938	4,715	7,992	20,800		
001-0128-473.02-58	UNIFORM ALLOWANCE			0			
* HOURLY & OTHER COMP.		50,072	61,312	81,426	136,511		
	BENEFITS						
001-0128-473.03-02	GROUP HEALTH FOR RETIREES	82,044	68,975	82,824	87,247		
001-0128-473.03-03	UNEMPLOYMENT	1,556	13,930	19,000	2,000		
001-0128-473.03-04	ACCRUED BENEFITS	64	2,201	4,000	4,000		
001-0128-473.03-10	SOCIAL SECURITY	34,363	29,354	40,054	48,071		
	LEVEL TEXT REQ REGULAR OT				TEXT AMT 46,254 465		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SHIFT DIFF STANDBY			1,290 62 48,071			
001-0128-473.03-11	MEDICARE	8,554	7,590	9,907	12,766		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			10,817			
	EXTRA HELP			1,523			
	OT			109			
	SHIFT DIFF			302			
	STANDBY			15			
				12,766			
001-0128-473.03-13	MEDICAL/DENTAL/VISION	123,478	97,720	130,972	148,648		
001-0128-473.03-14	RETIREMENT-EMPLOYER	60,895	52,241	70,999	82,863		
001-0128-473.03-15	RETIREMENT-EMPLOYEE			0			
001-0128-473.03-16	DEFERRED COMPENSATION			0			
001-0128-473.03-17	LIFE INSURANCE	315	276	377	402		
001-0128-473.03-18	SDI	5,705	4,837	6,606	7,921		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			7,628			
	OT			75			
	SHIFT DIFF			208			
	STANDBY			10			
				7,921			
001-0128-473.03-19	CASH-CAFETERIA PLAN	13,145	10,571	14,695	16,437		
001-0128-473.03-20	UNFUNDED LIABILITY PYMNT	61,015	74,839	75,183	81,950		
* BENEFITS		391,134	362,534	454,617	492,305		
	FACILITY MAINT SERVICES						
001-0128-473.04-05	CLOTHING	7,604	4,259	9,000	9,000		
001-0128-473.04-06	COMMUNICATIONS	10,655	9,244	10,000	13,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0128-473.04-08	FOOD	1,128	862	1,500	1,500		
001-0128-473.04-09	HOUSEHOLD EXPENSE	44,572	37,156	50,000	50,000		
001-0128-473.04-10	INSURANCE	341,535	307,982	410,642	143,118		
001-0128-473.04-12	MAINTENANCE OF EQUIPMENT	18,396	14,021	11,000	11,000		
LEVEL REQ	TEXT MAINTENANCE OF GROUNDS-KEEPING, BUILDING; POOL AND SHOP EQPMT			TEXT AMT 11,000			
				11,000			
001-0128-473.04-13	MAINTENANCE OF BUILDINGS	100,690	84,791	93,640	148,000		
LEVEL REQ	TEXT FOR REPAIRS AND LIGHT CONSTRUCTION OF ALL COUNTY BUILDINGS			TEXT AMT 148,000			
				148,000			
001-0128-473.04-14	MEDICAL & LABORATORY	2,890	1,270	3,000	3,000		
LEVEL REQ	TEXT COUNTY PARKS WATER TESTING AND STAFF PYSICALS			TEXT AMT 3,000			
				3,000			
001-0128-473.04-15	MEMBERSHIPS	165		500	500		
LEVEL REQ	TEXT APWA			TEXT AMT 500			
				500			
001-0128-473.04-17	OFFICE EXPENSE	1,827	2,497	2,500	2,500		
001-0128-473.04-18	PROFESSIONAL SERVICES	45,416	49,899	35,000	60,000		
LEVEL REQ	TEXT SRVICES FOR ELECTRICAL, PLUBING, HVAC AND PEST CONTROL			TEXT AMT 60,000			
				60,000			
001-0128-473.04-19	ADMINISTRATIVE				0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0128-473.04-20	ADA COMPLIANCE			0			
001-0128-473.04-24	SERVICE AGREEMENTS	6,187	1,527	9,100	9,100		
	LEVEL TEXT						
	REQ THYSEEN KRUPP ELEVATOR; MUSCO FOR BALLFIELD LIGHTS				9,100		
					9,100		
001-0128-473.04-29	PUBLICATIONS	415	195	300	300		
001-0128-473.04-30	RENTS & LEASES-EQUIPMENT	22,057	11,131	25,000	25,000		
	LEVEL TEXT						
	REQ DUMPSTER RENTALS, PORT-A-POTTIES, MAN LIFTS AND OTHER UNANTICIPATED NEEDS				25,000		
					25,000		
001-0128-473.04-31	RENTS & LEASES-BUILDINGS	5,000	5,000	5,000	5,000		
	LEVEL TEXT						
	REQ GREELY HILL COMMUNITY CENTER				5,000		
					5,000		
001-0128-473.04-32	SMALL TOOLS & INSTRUMENTS	3,284	7,145	4,000	6,000		
001-0128-473.04-33	COULTERVILLE COMM CLUB			0			
001-0128-473.04-34	FACILITIES ENHANCEMENT			0			
001-0128-473.04-35	SAFETY	1,460	1,735	5,000	5,000		
	LEVEL TEXT						
	REQ PPE'S				5,000		
					5,000		
001-0128-473.04-36	SPRINKLER BACKFLOW MAINT	8,029	14,148	6,000	17,000		
	LEVEL TEXT						
	REQ FIRE SPRINKLER INSPECTIONS & SERVICE; FIRE EXTING- UISHER SERVICE; BACKFLOW INSPECTIONS & SERVICE				17,000		
					17,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0128-473.04-37	SPECIAL FEES	5,869	6,309	6,600	6,600		
	LEVEL TEXT						
	REQ BUILDING, PLANNING AND COUNTY HEALTH			6,600	6,600		
001-0128-473.04-38	ROOFING MAINTENANCE			0			
001-0128-473.04-39	HVAC MAINTENANCE			0			
001-0128-473.04-40	ELECTRICAL PROGRAM			0			
001-0128-473.04-50	COUNTY VEHICLE EXPENSE	60,323	48,125	55,000	70,000		
001-0128-473.04-51	MAJOR VEHICLE REPAIR			6,000	6,000		
001-0128-473.04-53	STATE FIRE ASSESSMENT FEE			0			
001-0128-473.04-60	UTILITES	266,660	214,832	255,000	290,000		
001-0128-473.04-61	ENERGY REHAB			0			
001-0128-473.04-71	COPIER EXPENSE	1,510	1,607	1,500	1,500		
001-0128-473.04-80	EQUIPMENT	667	2,672	0	6,000		
	LEVEL TEXT						
	REQ WEEDEATERS; BLOWERS; CHAINSAWS			6,000	6,000		
001-0128-473.04-81	SOFTWARE			0			
001-0128-473.04-88	FUEL EXPENSE	31,993	24,561	30,000	35,000		
001-0128-473.04-90	TRAINING & SEMINARS	1,498	1,140	4,000	5,000		
	LEVEL TEXT						
	REQ CPR, FIRST AID, AND CPO CERTIFICATIONS			5,000	5,000		
001-0128-473.04-91	PRIVATE VEHICLE USE			0			

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COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	FACILITY MAINT SERVICES	989,830	852,108	1,039,282	929,618		
	FIXED ASSETS						
001-0128-473.06-20	BUILDINGS			0			
001-0128-473.06-43	BALLPARK LIGHTS UPGRADE			0			
	LEVEL TEXT			TEXT AMT			
	REQ KABOTA BACKHOE - TO REPLACE 1980'S TRACTOR			60,000			
				60,000			
001-0128-473.06-44	HVAC ROCK BLDG JONES ST			0			
	LEVEL TEXT			TEXT AMT			
	REQ RIDING LAWNMOWER REPLACEMENT			10,000			
				10,000			
001-0128-473.06-45	KABOTA TRACTOR			0	60,000		
001-0128-473.06-46	RIDING LAWN MOWER			0	10,000		
*	FIXED ASSETS			0	70,000		
	TRANSFERS OUT						
001-0128-473.07-87	TRANSFERS OUT	24,677	13,737	13,737			
*	TRANSFERS OUT	24,677	13,737	13,737			
	SPECIAL ITEMS						
001-0128-473.08-82	PRIOR PERIOD ADJUSTMENT			0			
*	SPECIAL ITEMS			0			
***	EXPENDITURE	2,008,654	1,750,454	2,218,823	2,337,895		
****	FACILITIES MAINTENANCE	1,927,975	1,620,086	2,049,591	2,231,395		
	ECONOMIC DEVELOPMENT						
	MISCELLANEOUS REVENUE						
001-0143-308.01-31	DONATIONS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0143-308.01-34	E-CIVIS GRANT			0			
001-0143-308.01-55	DEVIN PORTILLO DA 1			0			
001-0143-308.01-57	PG & E GRANT	5,000-	2,100-	2,100-			
* MISCELLANEOUS REVENUE		5,000-	2,100-	2,100-			
MISCELLANEOUS REVENUE							
001-0143-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
001-0143-309.16-00	TRANSFERS IN	53,000-		0			
* TRANSFERS IN		53,000-		0			
TRANSFERS IN							
001-0143-309.17-46	FROM PW DRI GRANT	5,296-		0			
* TRANSFERS IN		5,296-		0			
*** REVENUE		63,296-	2,100-	2,100-			
ECONOMIC DEVEL SALARIES							
001-0143-491.01-03	TOURISM COORDINATOR			0			
001-0143-491.01-04	OFFICE ASSISTANT II 60%			0			
001-0143-491.01-06	ADMIN ANLST-BUS DEV COOR			0			
001-0143-491.01-65	FURLOUGH			0			
001-0143-491.01-86	ADMIN ANALYST II	75,218	57,996	77,674	80,257		
* ECONOMIC DEVEL SALARIES		75,218	57,996	77,674	80,257		
HOURLY & OTHER COMP							
001-0143-491.02-01	EXTRA HELP			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0143-491.02-30	OVERTIME			0			
001-0143-491.02-34	FLSA ADJUST			0			
001-0143-491.02-39	EXTRA STRAIGHT TIME HOURS			0			
-----							
*	HOURLY & OTHER COMP			0			
BENEFITS							
001-0143-491.03-02	GROUP HEALTH FOR RETIREES			0			
001-0143-491.03-03	UNEMPLOYMENT			0			
001-0143-491.03-04	ACCRUED BENEFITS			0			
001-0143-491.03-10	SOCIAL SECURITY	4,611	3,568	4,780	4,942		
001-0143-491.03-11	MEDICARE	1,078	835	1,117	1,156		
001-0143-491.03-13	MEDICAL/DENTAL/VISION	15,232	11,563	15,490	15,649		
001-0143-491.03-14	RETIREMENT-EMPLOYER	8,348	6,490	8,692	8,901		
001-0143-491.03-15	RETIREMENT-EMPLOYEE			0			
001-0143-491.03-16	DEFERRED COMPENSATION			0			
001-0143-491.03-17	LIFE INSURANCE	70	57	77	80		
001-0143-491.03-18	SDI	752	580	777	803		
001-0143-491.03-19	CASH-CAFETERIA PLAN			0			
001-0143-491.03-20	UNFUNDED LIABILITY PYMNT	7,945	9,132	9,174	9,227		
-----							
*	BENEFITS	38,036	32,225	40,107	40,758		
ECONOMIC DEVEL/SERVICES							
001-0143-491.04-06	COMMUNICATIONS			0			
001-0143-491.04-10	INSURANCE	1,535	1,143	1,524	1,706		
001-0143-491.04-12	MAINTENANCE OF EQUIPMENT			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0143-491.04-13	MAINTENANCE OF BUILDINGS			0			
001-0143-491.04-15	MEMBERSHIPS	1,500	400	3,375	1,000		
001-0143-491.04-17	OFFICE EXPENSE	513	218	300	300		
001-0143-491.04-18	PROFESSIONAL SERVICES	57,050	1,737	5,000	4,000		
001-0143-491.04-29	PUBLICATIONS/LEGAL NOTICE	733		0	1,500		
001-0143-491.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0143-491.04-31	RENTS & LEASES-BUILDINGS	696	464	0			
001-0143-491.04-32	STATE FAIR EXHIBIT			0			
001-0143-491.04-33	CHAMBER OF COMMERCE			0			
001-0143-491.04-34	PROMOTIONAL		110	0			
001-0143-491.04-35	FAIR PARADE			0			
001-0143-491.04-36	ARTS COUNCIL			0			
001-0143-491.04-37	YOSEMITE RENAISSANCE			0			
001-0143-491.04-38	NORTHSIDE HISTORY CENTER			0			
001-0143-491.04-39	MINERAL EXHIBIT			0			
001-0143-491.04-40	CIVIL WAR EXPENSES			0			
001-0143-491.04-41	E-CIVIS GRANT	4,725		0			
001-0143-491.04-42	TOURISM SYMPOSIUM			0			
001-0143-491.04-43	VISITOR SERVICES/IMPROVMT			0			
001-0143-491.04-44	TRANSIT			0			
001-0143-491.04-45	FILM COMMISSIONER			0			
001-0143-491.04-46	CSEDD/ECON PLANNING GRANT	3,025		0			
001-0143-491.04-47	RURAL MEDIA ARTS CENTER			0			
001-0143-491.04-48	TOWNSEND CONTRACT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0143-491.04-49	PG&E GRANT	9,377	2,586	2,722			
001-0143-491.04-50	COUNTY VEHICLE EXPENSE			1,500	1,000		
001-0143-491.04-60	UTILITIES			0			
001-0143-491.04-71	COPIER EXPENSE			0			
001-0143-491.04-80	EQUIPMENT			0			
001-0143-491.04-81	SOFTWARE		3,725	3,725	3,725		
001-0143-491.04-88	FUEL EXPENSE	65		500			
001-0143-491.04-90	TRAINING & SEMINARS	6,123	3,997	5,000	5,000		
001-0143-491.04-91	PRIVATE VEHICLE USE	1,913	1,169	200	500		
001-0143-491.04-92	TRAVEL-TRADE SHOWS	2,287	444	2,500	2,500		
		-----	-----	-----	-----	-----	-----
*	ECONOMIC DEVEL/SERVICES	89,542	15,993	26,346	21,231		
	TRANSFERS OUT						
001-0143-491.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
***	EXPENDITURE	202,796	106,214	144,127	142,246		
		-----	-----	-----	-----	-----	-----
****	ECONOMIC DEVELOPMENT	139,500	104,114	142,027	142,246		
	COMMUNITY/CULTURAL						
	COMMUNITY/CULTURAL SERV						
001-0147-493.04-21	SWIFT			0			
001-0147-493.04-24	MCRCD GRANT	24,000	30,000	40,000	40,000		
001-0147-493.04-26	IRWMP MCRCD			0			
001-0147-493.04-27	FIRE SAFE COUNCIL			0			
001-0147-493.04-28	HABITAT FOR HUMANITY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0147-493.04-33	MARIPOSA ARTS COUNCIL	61,000	53,250	71,000	71,000		
001-0147-493.04-34	VISTOR CENTER OPS	169,100	175,900	250,000	250,000		
001-0147-493.04-35	YOSEMITE RENAISSANCE	10,000	7,500	10,000	10,000		
001-0147-493.04-36	NORTHSIDE HISTORY CENTER	7,000	7,500	7,500	7,500		
001-0147-493.04-37	MINERAL EXHIBIT	52,454	48,083	52,455	52,455		
001-0147-493.04-38	MARIPOSA HISTORY CENTER			0			
001-0147-493.04-39	YOSEMITE/MARIPOSA TOURISM	500,000	333,333	500,000	50,000		
001-0147-493.04-40	FAIR PARADE	449	373	550	550		
001-0147-493.04-41	COUNTY FAIR			0			
001-0147-493.04-42	RURAL MEDIA ARTS (GRANT)			0			
001-0147-493.04-43	YOSEMITE GATEWAY PARTNERS			0			
001-0147-493.04-44	WAY FINDING SIGNS			0			
001-0147-493.04-45	COULTERVILLE VISIT CENTER	27,000	27,000	27,000	27,000		
001-0147-493.04-46	PIONEER WAGON TRAIN			0			
001-0147-493.04-48	RENT - NRCS		4,864	12,000	12,000		
* COMMUNITY/CULTURAL SERV		851,003	687,803	970,505	520,505		
OPERATING TRANSFERS							
001-0147-493.07-87	TRANSFERS OUT			0			
* OPERATING TRANSFERS				0			
*** EXPENDITURE		851,003	687,803	970,505	520,505		
**** COMMUNITY/CULTURAL		851,003	687,803	970,505	520,505		
SURVEYOR & ENGINEER							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
STATE REVENUE							
001-0150-305.56-22	STATE PROGRAMS			0			
LEVEL	TEXT			TEXT	AMT		
REQ	ESTIMATED TIME MANAGING THE STIP PROGRAM				20,000		
					20,000		
-----							
*	STATE REVENUE			0			
STATE REVENUE							
001-0150-305.62-86	STATE (STIP)			10,000-	20,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	TIME CHARGED TO STIP PROGRAM				20,000		
					20,000		
-----							
*	STATE REVENUE			10,000-	20,000-		
FEDERAL REVENUE							
001-0150-306.72-36	FEDERAL EMERGENCY RELIEF			0			
001-0150-306.72-75	BPMP			0	15,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	FACILITATE THE HBP PROGRAM				15,000		
					15,000		
001-0150-306.72-97	HIGHWAY BRIDGE PROGRAM	42,846-	30,201-	45,000-	12,500-		
LEVEL	TEXT			TEXT	AMT		
REQ	TIME CHARGED TO THE HBP PROGRAM (\$15,000); BPMP (\$12,500)				12,500		
					12,500		
001-0150-306.72-98	DRI GRANT			0			
-----							
*	FEDERAL REVENUE	42,846-	30,201-	45,000-	27,500-		
OTHER CHARGES							
001-0150-307.07-27	ENGINEERING SERVICES	29,642-	21,095-	155,200-	25,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ ENGINEERING REIMBURSABLE WORK; INTRA-DIVISIONAL			25,000			
				25,000			
001-0150-307.07-28	ENGINEERING REVIEW FEES	23,312-	17,470-	20,000-	31,500-		
	LEVEL TEXT			TEXT AMT			
	REQ REVIEW OF ENVIRONMENTAL, GEOTECH AND STRUCTURAL			31,500			
				31,500			
001-0150-307.07-32	LAND DEVELOP/LOT LINE ADJ	14,480-	3,003-	5,000-			
001-0150-307.07-47	ENCROACHMENT			0	14,500-		
	LEVEL TEXT			TEXT AMT			
	REQ REVIEW COUNTY ROAD ENCROACHMENTS			14,500			
				14,500			
* OTHER CHARGES		67,434-	41,568-	180,200-	71,000-		
	MISCELLANEOUS REVENUE						
001-0150-308.11-00	MISCELLANEOUS REVENUE	140-	428-	1,000-	1,000-		
	LEVEL TEXT			TEXT AMT			
	REQ ACCOUNT FOR UNANTICIPATED REVENUE			1,000			
				1,000			
* MISCELLANEOUS REVENUE		140-	428-	1,000-	1,000-		
	TRANSFERS IN						
001-0150-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	TRANSFERS IN						
001-0150-309.17-47	TRANSFER IN FROM DRI			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0150-309.17-97	TRANSFER IN 001-0265 OHS			0			
*	TRANSFERS IN			0			
***	REVENUE	110,420-	72,197-	236,200-	119,500-		
	SURVEYOR & ENGR SALARIES						
001-0150-508.01-02	ASSISTANT DIRECTOR OPER			0			
001-0150-508.01-14	JUNIOR CIVIL ENGINEER		3,503	29,182	66,178		
001-0150-508.01-20	COUNTY SURVEYOR	107,491	82,878	111,000			
001-0150-508.01-21	ASSOCIATE CIVIL ENGR	5,600	45,555	68,068	76,789		
001-0150-508.01-22	SENIOR CIVIL ENGINEER			0			
001-0150-508.01-23	COUNTY ENGINEER	116,625	91,341	122,334	126,400		
001-0150-508.01-29	SURVEY TECHNICIAN	62,589	50,544	67,694			
001-0150-508.01-49	ENGINEERING TECH I/II/III	109,466	89,406	121,830	177,131		
001-0150-508.01-99	NEW POSITIONS			0	29,000		
	LEVEL TEXT			TEXT AMT			
	REQ OFFICE ASSISTANT I			29,000			
				29,000			
*	SURVEYOR & ENGR SALARIES	401,771	363,227	520,108	475,498		
	HOURLY & OTHER COMP						
001-0150-508.02-01	EXTRA HELP	419	24,985	23,277	12,000		
	LEVEL TEXT			TEXT AMT			
	REQ OFFICE ASSISTANT UNTIL FULL TIME POSITION IS FILLED			12,000			
				12,000			
001-0150-508.02-30	OVERTIME	2,505	1,119	3,000	3,000		
001-0150-508.02-34	FLSA ADJUST		4	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0150-508.02-35	LONGEVITY	500		500	600		
001-0150-508.02-37	PROF ENGINEER CERTIFICATE		7,179	10,275	23,036		
001-0150-508.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0150-508.02-40	STANDBY/CALLBACK PAY			0			
001-0150-508.02-42	INCENT PAY NON-PERS	205		0			
001-0150-508.02-43	PERS INCENTIVES	864		0	12,000		
001-0150-508.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP		4,493	33,287	37,052	50,636		
BENEFITS							
001-0150-508.03-02	GROUP HEALTH FOR RETIREES	37,324	29,495	35,181	35,823		
001-0150-508.03-03	UNEMPLOYMENT	2,217		0			
001-0150-508.03-04	ACCRUED BENEFITS	1,364	1,772	0			
001-0150-508.03-10	SOCIAL SECURITY	26,495	24,157	36,100	30,267		
001-0150-508.03-11	MEDICARE	6,183	6,062	8,811	7,078		
001-0150-508.03-13	MEDICAL/DENTAL/VISION	41,550	33,746	51,019	56,343		
001-0150-508.03-14	RETIREMENT-EMPLOYER	44,740	41,018	59,099	51,598		
001-0150-508.03-15	RETIREMENT-EMPLOYEE			0			
001-0150-508.03-17	LIFE INSURANCE	207	182	249	208		
001-0150-508.03-18	SDI	4,186	3,742	5,667	4,727		
001-0150-508.03-19	CASH-CAFETERIA PLAN	15,958	16,072	22,067	18,123		
001-0150-508.03-20	UNFUNDED LIABILITY PYMNT	61,530	74,020	74,360	74,712		
* BENEFITS		241,754	230,266	292,553	278,879		
SERVICES & SUPPLIES							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0150-508.04-05	CLOTHING	47	65	500	1,000		
	LEVEL TEXT						
	REQ COUNTY LOGO, SHIRTS/SWEATERS				1,000		
					1,000		
001-0150-508.04-06	COMMUNICATIONS	1,476	1,369	2,500	2,500		
001-0150-508.04-08	FOOD	676	641	750	750		
001-0150-508.04-10	INSURANCE	22,347	17,201	22,934	9,374		
001-0150-508.04-15	MEMBERSHIPS	561	1,451	2,000	1,250		
001-0150-508.04-17	OFFICE EXPENSE	3,267	2,697	6,500	3,500		
001-0150-508.04-18	PROFESSIONAL SERVICES	9,320	1,412	86,000	20,000		
	LEVEL TEXT						
	REQ BASED ON PRIOR YEARS				20,000		
					20,000		
001-0150-508.04-24	SERVICE AGREEMENTS	967	1,894	1,500	1,500		
001-0150-508.04-29	PUBLICATIONS/LEGAL NOTICE	4,776	7,322	1,500	2,500		
001-0150-508.04-31	RENTS & LEASES-BUILDINGS	32,914		7,265	12,500		
001-0150-508.04-32	SMALL TOOLS & INSTRUMENTS	54	8	500	500		
001-0150-508.04-33	MATERIALS	125	356	750	750		
001-0150-508.04-35	SAFETY EQUIPMENT	220	291	1,500	1,000		
001-0150-508.04-50	COUNTY VEHICLE EXPENSE	17,937	12,260	20,000	15,000		
001-0150-508.04-51	MAJOR VEHICLE REPAIRS	94		5,000	2,500		
001-0150-508.04-70	NSF CHARGES			0			
001-0150-508.04-71	COPIER EXPENSE	9,069	5,345	10,000	6,500		
001-0150-508.04-80	EQUIPMENT		7,104	5,000	1,500		
001-0150-508.04-81	SOFTWARE	2,100	2,706	5,000	481		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0150-508.04-88	FUEL EXPENSE	4,408	3,635	5,000	2,500		
001-0150-508.04-90	TRAINING & SEMINARS	2,366	6,115	11,000	7,000		
001-0150-508.04-91	PRIVATE VEHICLE USE	341		1,000	500		
* SERVICES & SUPPLIES		113,065	71,872	196,199	93,105		
FIXED ASSETS							
001-0150-508.06-20	BUILDINGS			0			
001-0150-508.06-43	FILE SERVER			0			
001-0150-508.06-48	SURVEY EQUIPMENT			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
001-0150-508.07-87	TRANSFERS OUT		807	807			
* TRANSFERS OUT			807	807			
SPECIAL ITEMS							
001-0150-508.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			
*** EXPENDITURE		761,083	699,459	1,046,719	898,118		
**** SURVEYOR & ENGINEER		650,663	627,262	810,519	778,618		
INFORMATION TECHNOLOGY							
OTHER CHARGES							
001-0151-307.07-02	DATA PROCESSING FEES			0			
* OTHER CHARGES				0			
MISCELLANEOUS REVENUE							
001-0151-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* MISCELLANEOUS REVENUE				0			
001-0151-309.16-00	TRANSFERS IN TRANSFERS IN	12,557-		0			
* TRANSFERS IN		12,557-		0			
*** REVENUE		12,557-		0			
001-0151-506.01-05	INFORMATION TECH SALARIES TECHNICAL SERV MANAGER	16,384	72,435	98,242	106,581		
001-0151-506.01-16	TECHNICAL SERV DIRECTOR			0			
001-0151-506.01-17	INFORMATION SYSTEM SPEC	87,136	67,185	89,981	92,973		
001-0151-506.01-18	SR INFO SYSTEM SPECIALIST	76,821		33,084			
001-0151-506.01-20	NETWORK ADMINISTRATR I/II	74,392	58,036	77,728	87,514		
001-0151-506.01-21	PC TECHNICIAN		68,374	95,463	161,836		
001-0151-506.01-50	SYSTEM SUPPORT ANALYST			0			
001-0151-506.01-65	FURLOUGH			0			
001-0151-506.01-97	OFFICE ASSISTANT I/II			0	28,672		
001-0151-506.01-98	RECLASS NETWORK			0			
001-0151-506.01-99	NEW POSITION PC TECH			0			
* INFORMATION TECH SALARIES		254,733	266,030	394,498	477,576		
001-0151-506.02-01	HOURLY & OTHER COMP. EXTRA HELP			2,000	3,000		
001-0151-506.02-30	OVERTIME	999	2,420	2,420	4,000		
001-0151-506.02-34	FLSA ADJUST		1	0			
001-0151-506.02-35	LONGEVITY PAY	1,250	600	1,250	1,513		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0151-506.02-39	EXTRA STRAIGHT TIME HOURS		118	0	500		
001-0151-506.02-40	STANDBY	14,835	12,582	15,000	16,000		
001-0151-506.02-45	OUT OF CLASS		1,233	1,233			
* HOURLY & OTHER COMP.		17,084	16,954	21,903	25,013		
BENEFITS							
001-0151-506.03-02	GROUP HEALTH FOR RETIREES	22,192	25,054	30,839	36,444		
001-0151-506.03-03	UNEMPLOYMENT			0			
001-0151-506.03-04	ACCRUED BENEFITS	10,575		0			
001-0151-506.03-10	SOCIAL SECURITY	16,640	16,112	23,930	29,981		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			28,710			
	OT			248			
	STANDBY			992			
	EXTRA ST TIME			31			
				29,981			
001-0151-506.03-11	MEDICARE	3,892	3,768	5,597	7,056		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			6,715			
	EXTRA HELP			44			
	OT			58			
	STANDBY			232			
	EXTRA ST TIME			7			
				7,056			
001-0151-506.03-13	MEDICAL/DENTAL/VISION	37,505	46,813	69,187	97,379		
001-0151-506.03-14	RETIREMENT-EMPLOYER	28,409	29,836	44,187	54,981		
001-0151-506.03-15	RETIREMENT-EMPLOYEE			0			
001-0151-506.03-16	DEFERRED COMPENSATION			0			
001-0151-506.03-17	LIFE INSURANCE	116	140	191	263		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0151-506.03-18	SDI	2,770	2,840	4,188	5,180		
	LEVEL TEXT						
	REQ REGULAR			4,975			
	OT			40			
	STANDBY			160			
	EXTRA ST TIME			5			
				5,180			
001-0151-506.03-19	CASH-CAFETERIA PLAN	5,207	1,035	1,477	1,761		
001-0151-506.03-20	UNFUNDED LIABILITY PYMNT	42,609	62,865	63,153	64,193		
* BENEFITS		----- 169,915	----- 188,463	----- 242,749	----- 297,238	-----	-----
	INFORMATION TECH SERVICES						
001-0151-506.04-06	COMMUNICATIONS	28,229	29,063	38,121	43,000		
001-0151-506.04-10	INSURANCE	8,362	4,817	6,423	5,954		
001-0151-506.04-12	MAINTENANCE OF EQUIPMENT	2,764	4,324	6,850	6,850		
001-0151-506.04-17	OFFICE EXPENSE	3,450	1,471	6,000	6,000		
001-0151-506.04-18	PROFESSIONAL SERVICES	603		38,000			
001-0151-506.04-19	PROF SERVICES PROGRAMMING	71,431	43,144	20,421	50,000		
001-0151-506.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0151-506.04-50	COUNTY VEHICLE EXPENSE		76	500	500		
001-0151-506.04-80	EQUIPMENT	34,352	47,699	64,600	50,000		
001-0151-506.04-81	SOFTWARE	9,666	16,834	65,091	21,000		
001-0151-506.04-88	FUEL EXPENSE			0			
001-0151-506.04-90	TRAINING & SEMINARS			12,000	12,000		
001-0151-506.04-91	PRIVATE VEHICLE USE			600	600		
* INFORMATION TECH SERVICES		----- 158,857	----- 147,428	----- 258,606	----- 195,904	-----	-----



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	INFORMATION TECHNOLOGY	600,589	635,884	989,587	1,415,731		
	INTERFUND TRANSFERS						
	TRANSFERS IN						
001-0161-309.16-00	TRANSFERS IN	126,405-		331,742-			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN	126,405-		331,742-			
		-----	-----	-----	-----	-----	-----
***	REVENUE	126,405-		331,742-			
	INTERFUND TRANSFERS						
001-0161-427.01-24	TRANSFER TO FUND 448			0			
		-----	-----	-----	-----	-----	-----
*	INTERFUND TRANSFERS			0			
	SERVICES AND SUPPLIES						
001-0161-427.04-10	POB DESIGNATION			0			
001-0161-427.04-22	SENIOR SERVICES-IN KIND	35,506	39,017	39,017	39,017		
001-0161-427.04-33	SCHOOL SERVICE CONTRIBUTN	168,400		168,400	168,400		
001-0161-427.04-39	AFTER SCHOOL TRANSPORT			0			
001-0161-427.04-40	SUND-PELOSSO AUDIT			0			
001-0161-427.04-53	GC77201.1(B)(2) COURT MOE	131,611	98,708	131,611	131,611		
001-0161-427.04-56	50/50 EXCESS FINES COURT	45,562		50,000	50,000		
001-0161-427.04-57	SCHOOL/COULT COMM LICENSE			0			
001-0161-427.04-97	FICA TAX TO IRS			0			
001-0161-427.04-98	PAYROLL CORRECTION			0			
001-0161-427.04-99	STALE-DATED CHECKS			0			
		-----	-----	-----	-----	-----	-----
*	SERVICES AND SUPPLIES	381,079	137,725	389,028	389,028		
	TRANSFERS OUT						
001-0161-427.07-01	LAND, BLDG & IMPROV (501)			150,000			

COUNTY OF MARIPOSA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0161-427.07-02	MISCELLANEOUS TRANSFERS	193,338		87,940			
001-0161-427.07-03	YOSEMITE WEST MAINT			0			
001-0161-427.07-04	COURTHOUSE RENOVATIONS	58,527		0			
001-0161-427.07-05	GREELEY HILL LIBRARY 568			0			
001-0161-427.07-06	MARIPOSA ARTS COUNCIL			0			
001-0161-427.07-07	FLEET MAINT CONTRIBUTION			0			
001-0161-427.07-08	SILVERTIP (FUND 349)			0			
001-0161-427.07-09	ROADS-ONE TIME CONTRIB			0			
001-0161-427.07-10	ECONOMIC DEV STRATEGY 412			0			
001-0161-427.07-11	COULTERVILLE DRAINAGE-513			0			
001-0161-427.07-12	AIRPORT CONTRIBUTION	42,419		0			
001-0161-427.07-13	PUBLIC CONSERVATOR			0			
001-0161-427.07-14	ARTS PARK RESTROOM			0			
001-0161-427.07-15	SUND PELOSSO AUDIT			0			
001-0161-427.07-16	AIRPORT ASSET TRANSFERS			0			
001-0161-427.07-17	MIDPINES PARK BUILDING			0			
001-0161-427.07-18	SUND PELOSSO FUND 369			0			
001-0161-427.07-19	FICA LOAN-TOBACCO SETTLE			0			
001-0161-427.07-20	MISC ZOB TRANSFER OUT			0			
001-0161-427.07-21	BLDG G/F CONTRIBUTION	142,251		142,251			
001-0161-427.07-22	SOLID WASTE			127,254			
001-0161-427.07-23	FIRE TRUCK REPLACE (514)			0			
001-0161-427.07-24	ENERGY GRANT CLEAN UP			0			
001-0161-427.07-25	AIRPORT IMPROVEMENTS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0161-427.07-26	DON PEDRO WWTP			0			
001-0161-427.07-27	GREELEY HILL SIDEWALKS			0			
001-0161-427.07-28	LOCAL TRANS COMMISSION	10,000		0			
001-0161-427.07-29	MARIPOSA CREEK PARKWAY			5,000			
001-0161-427.07-30	GENERAL/SP DEPT			0			
001-0161-427.07-31	HISTORY CENTER ROOF			0			
001-0161-427.07-33	INSURANCE			0			
001-0161-427.07-34	SUPP LAW ENFORCEMNT MATCH			0			
001-0161-427.07-35	CEMETARY LAND PURCHASE			0			
001-0161-427.07-36	COULTERVILLE CSA MAINT			0			
001-0161-427.07-38	CONTRIBUTION TO FUND 345	49,768		0			
001-0161-427.07-41	AIRPORT PROJECTS			0			
001-0161-427.07-43	MARIPOSA STAGE IMPROVEMNT			0			
001-0161-427.07-55	SENIOR NUTRITION C-1			0			
001-0161-427.07-56	SENIOR NUTRITION C-2			0			
001-0161-427.07-57	SENIOR NUTR RESTAURANT			0			
001-0161-427.07-60	SENIOR SERVICES			0			
001-0161-427.07-61	RED CLOUD PARK IMPS.			0			
001-0161-427.07-65	TRANSFER ROADS (FUND 306)			0			
001-0161-427.07-66	PLANT OPERATIONS (616)			142,135			
001-0161-427.07-77	BRIDGEPORT FIRE STATION			0			
001-0161-427.07-80	ROAD FUND CONTRIBUTION	426,457		426,456	426,457		
001-0161-427.07-81	LAW LIBRARY CONTRIBUTION	1,950		0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0161-427.07-82	TO FUND 573 (PROP 40)			0			
001-0161-427.07-84	REGIONAL PARK			0			
001-0161-427.07-87	TRANSFER OUT	1,110,434	107,346	139,246			
001-0161-427.07-88	GOVT CENTER (TO FUND 752)			0			
001-0161-427.07-89	DATA PROCESSING CIP			0			
001-0161-427.07-92	ROAD AUDIT			0			
001-0161-427.07-93	DARRAH BRIDGE			0			
001-0161-427.07-95	MARIPOSA PARKING CONTRIB			0			
001-0161-427.07-96	TREE MORTALITY			0			
001-0161-427.07-97	BRIDGE POA'S TO FUND 300			0			
001-0161-427.07-98	TRANSFER OUT TO FUND 452			128,688			
001-0161-427.07-99	ASSISTANCE FUND (363)			0			
* TRANSFERS OUT		2,035,144	107,346	1,348,970	426,457		
*** EXPENDITURE		2,416,223	245,071	1,737,998	815,485		
**** INTERFUND TRANSFERS		2,289,818	245,071	1,406,256	815,485		
PROPERTY MANAGEMENT							
RENTS & CONCESSIONS							
001-0171-308.32-02	ROSE BLDG RENT FROM QUEST		2,494-	2,988-	2,988-		
* RENTS & CONCESSIONS			2,494-	2,988-	2,988-		
TRANSFERS IN							
001-0171-309.15-61	ROSE BLDG RENT FROM HHSA			0			
001-0171-309.15-62	ROSE BLDG RENT FROM BH			0			
001-0171-309.15-63	CHILD SUPPORT RENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0171-309.15-64	VICTIM WITNESS RENT			0			
*	TRANSFERS IN			0			
***	REVENUE		2,494-	2,988-	2,988-		
	SERVICES AND SUPPLIES						
001-0171-471.04-18	PROFESSIONAL SERVICES		60,000	0			
*	SERVICES AND SUPPLIES		60,000	0			
	FIXED ASSETS						
001-0171-471.06-30	IMPROVE HEALTH BLG BB071A		10,546	0			
001-0171-471.06-33	IMPROVE ROCK HOUSE BB068			0			
*	FIXED ASSETS		10,546	0			
***	EXPENDITURE		70,546	0			
****	PROPERTY MANAGEMENT		68,052	2,988-	2,988-		
	PUBLIC PROTECTION						
	VERTICAL PROSECUTION UNIT						
	STATE REVENUE						
001-0202-305.62-46	VPBG 2007-08			0			
001-0202-305.62-47	VPBG 2006-07 VB06040220			0			
001-0202-305.62-93	SRVP 2003-04 VB03010220			0			
001-0202-305.62-96	SRVP 2004-05 VB04020220			0			
001-0202-305.62-97	SRVP 2005-06 VB05030220			0			
*	STATE REVENUE			0			
	FEDERAL REVENUE						
001-0202-306.72-21	2018-2019			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0202-306.72-22	VV14020220 2014-15			0			
001-0202-306.72-23	VV15030220 2015-16			0			
001-0202-306.72-26	VV16040220 2016-17			0			
001-0202-306.72-28	VV17050220 2017-18	76,171-		0			
* FEDERAL REVENUE		76,171-		0			
*** REVENUE		76,171-		0			
SALARIES 2017-18							
001-0202-464.01-03	ADVOCATE			0			
001-0202-464.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0202-464.01-15	VICTIM WITNESS SERV SUPRV			0			
* SALARIES 2017-18				0			
HOURLY & OTHER 2017-18							
001-0202-464.02-01	EXTRA HELP			0			
001-0202-464.02-30	OVERTIME			0			
001-0202-464.02-34	FLSA ADJUST			0			
001-0202-464.02-35	LONGEVITY PAY			0			
001-0202-464.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0202-464.02-45	OUT OF CLASS PAY			0			
* HOURLY & OTHER 2017-18				0			
BENEFITS							
001-0202-464.03-02	GROUP HEALTH FOR RETIREES			0			
001-0202-464.03-03	UNEMPLOYMENT			0			
001-0202-464.03-04	ACCRUED BENEFITS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

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001-0202-464.03-10	SOCIAL SECURITY			0			
001-0202-464.03-11	MEDICARE	23		0			
001-0202-464.03-13	MEDICAL/DENTAL/VISION			0			
001-0202-464.03-14	RETIREMENT-EMPLOYER			0			
001-0202-464.03-15	RETIREMENT-EMPLOYEE			0			
001-0202-464.03-16	DEFERRED COMPENSATION			0			
001-0202-464.03-17	LIFE INSURANCE			0			
001-0202-464.03-18	SDI			0			
001-0202-464.03-19	CASH-CAFETERIA PLAN			0			
001-0202-464.03-20	UNFUNDED LIABILITY PYMNT			0			
* BENEFITS		23		0			
SERVICES 2017-18							
001-0202-464.04-06	COMMUNICATIONS			0			
001-0202-464.04-10	INSURANCE			0			
001-0202-464.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0202-464.04-17	OFFICE EXPENSE			0			
001-0202-464.04-18	PROFESSIONAL SERVICES			0			
001-0202-464.04-21	PROF SERV EXPERT WITNESS			0			
001-0202-464.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0202-464.04-31	RENTS & LEASES-BUILDINGS			0			
001-0202-464.04-37	MOUNTAIN CRISIS CONTRACT			0			
001-0202-464.04-38	INDIRECT COST-10% OVERALL			0			
001-0202-464.04-60	UTILITIES			0			
001-0202-464.04-71	COPIER EXPENSE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

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001-0202-464.04-75	COST ALLOCATION			0			
001-0202-464.04-80	EQUIPMENT			0			
001-0202-464.04-81	SOFTWARE			0			
001-0202-464.04-88	FUEL EXPENSE			0			
001-0202-464.04-90	TRAINING & SEMINARS			0			
001-0202-464.04-91	PRIVATE VEHICLE USE			0			
* SERVICES 2017-18		-----	-----	0	-----	-----	-----
SALARIES 2018-19							
001-0202-465.01-03	ADVOCATE			0			
001-0202-465.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0202-465.01-15	VICTIM WITNESS SERV SUPRV			0			
* SALARIES 2018-19		-----	-----	0	-----	-----	-----
HOURLY&OTHER COMP 2018-19							
001-0202-465.02-01	EXTRA HELP			0			
001-0202-465.02-30	OVERTIME			0			
001-0202-465.02-34	FLSA ADJUST			0			
001-0202-465.02-35	LONGEVITY PAY			0			
001-0202-465.02-39	EXTRA STRAIGHT TIME HOURS			0			
* HOURLY&OTHER COMP 2018-19		-----	-----	0	-----	-----	-----
BENEFITS 2018-19							
001-0202-465.03-02	GROUP HEALTH FOR RETIREES			0			
001-0202-465.03-03	UNEMPLOYMENT			0			
001-0202-465.03-04	ACCRUED BENEFITS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0202-465.03-10	SOCIAL SECURITY			0			
001-0202-465.03-11	MEDICARE			0			
001-0202-465.03-13	MEDICAL/DENTAL/VISION			0			
001-0202-465.03-14	RETIREMENT-EMPLOYER			0			
001-0202-465.03-15	RETIREMENT-EMPLOYEE			0			
001-0202-465.03-16	DEFERRED COMPENSATION			0			
001-0202-465.03-17	LIFE INSURANCE			0			
001-0202-465.03-18	SDI			0			
001-0202-465.03-19	CASH CAFETERIA PLAN			0			
* BENEFITS 2018-19				0			
SERVICES 2018-19							
001-0202-465.04-06	COMMUNICATIONS			0			
001-0202-465.04-10	INSURANCE			0			
001-0202-465.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0202-465.04-15	MEMBERSHIPS			0			
001-0202-465.04-16	MISC EXPENSE			0			
001-0202-465.04-17	OFFICE EXPENSE			0			
001-0202-465.04-18	PROFESSIONAL SERVICES			0			
001-0202-465.04-21	PROF SERV EXPERT WITNESS			0			
001-0202-465.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0202-465.04-31	RENTS & LEASES-BUILDINGS			0			
001-0202-465.04-37	MOUNTAIN CRISIS CONTRACT			0			
001-0202-465.04-38	INDIRECT COST-10% OVERALL			0			
001-0202-465.04-60	UTILITIES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0202-465.04-71	COPIER EXPENSE			0			
001-0202-465.04-75	COST ALLOCATION			0			
001-0202-465.04-80	EQUIPMENT			0			
001-0202-465.04-81	SOFTWARE			0			
001-0202-465.04-88	FUEL EXPENSE			0			
001-0202-465.04-90	TRAINING & SEMINARS			0			
001-0202-465.04-91	PRIVATE VEHICLE USE			0			
* SERVICES 2018-19				0			
SALARIES 2015-16							
001-0202-480.01-03	ADVOCATE			0			
001-0202-480.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0202-480.01-15	VICTIM WITNESS SERV SUPRV			0			
* SALARIES 2015-16				0			
HOURLY & OTHER 2015-16							
001-0202-480.02-01	EXTRA HELP			0			
001-0202-480.02-30	OVERTIME			0			
001-0202-480.02-34	FLSA ADJUST			0			
001-0202-480.02-35	LONGEVITY PAY			0			
001-0202-480.02-39	EXTRA STRAIGHT TIME HOURS			0			
* HOURLY & OTHER 2015-16				0			
BENEFITS							
001-0202-480.03-02	GROUP HEALTH FOR RETIREES			0			
001-0202-480.03-03	UNEMPLOYMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0202-480.03-04	ACCRUED BENEFITS			0			
001-0202-480.03-10	SOCIAL SECURITY			0			
001-0202-480.03-11	MEDICARE			0			
001-0202-480.03-13	MEDICAL/DENTAL/VISION			0			
001-0202-480.03-14	RETIREMENT-EMPLOYER			0			
001-0202-480.03-15	RETIREMENT-EMPLOYEE			0			
001-0202-480.03-16	DEFERRED COMPENSATION			0			
001-0202-480.03-17	LIFE INSURANCE			0			
001-0202-480.03-18	SDI			0			
001-0202-480.03-19	CASH CAFETERIA PLAN			0			
* BENEFITS				0			
SERVICES 2015-16							
001-0202-480.04-06	COMMUNICATIONS			0			
001-0202-480.04-10	INSURANCE			0			
001-0202-480.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0202-480.04-17	OFFICE EXPENSE			0			
001-0202-480.04-18	PROFESSIONAL SERVICES			0			
001-0202-480.04-21	PROF SERV EXPERT WITNESS			0			
001-0202-480.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0202-480.04-31	RENTS & LEASES-BUILDINGS			0			
001-0202-480.04-37	MOUNTAIN CRISIS CONTRACT			0			
001-0202-480.04-38	INDIRECT COST-10% OVERALL			0			
001-0202-480.04-60	UTILITIES			0			
001-0202-480.04-71	COPIER EXPENSE			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0202-480.04-75	COST ALLOCATION			0			
001-0202-480.04-80	EQUIPMENT			0			
001-0202-480.04-81	SOFTWARE			0			
001-0202-480.04-88	FUEL EXPENSE			0			
001-0202-480.04-90	TRAINING & SEMINARS			0			
001-0202-480.04-91	PRIVATE VEHICLE USE			0			
* SERVICES 2015-16		-----	-----	0	-----	-----	-----
	SRVP SALARIES 2016-17						
001-0202-481.01-03	ADVOCATE			0			
001-0202-481.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0202-481.01-15	VICTIM WITNESS SERV SUPRV			0			
* SRVP SALARIES 2016-17		-----	-----	0	-----	-----	-----
	HOURLY & OTHER 2016-17						
001-0202-481.02-01	EXTRA HELP			0			
001-0202-481.02-30	OVERTIME			0			
001-0202-481.02-34	FLSA ADJUST			0			
001-0202-481.02-35	LONGEVITY			0			
001-0202-481.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0202-481.02-45	OUT OF CLASS			0			
* HOURLY & OTHER 2016-17		-----	-----	0	-----	-----	-----
	BENEFITS						
001-0202-481.03-02	GROUP HEALTH FOR RETIREES			0			
001-0202-481.03-03	UNEMPLOYMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0202-481.03-04	ACCRUED BENEFITS			0			
001-0202-481.03-10	SOCIAL SECURITY			0			
001-0202-481.03-11	MEDICARE			0			
001-0202-481.03-13	MEDICAL/DENTAL/VISION			0			
001-0202-481.03-14	RETIREMENT-EMPLOYER			0			
001-0202-481.03-15	RETIREMENT-EMPLOYEE			0			
001-0202-481.03-16	DEFERRED COMPENSATION			0			
001-0202-481.03-17	LIFE INSURANCE			0			
001-0202-481.03-18	SDI			0			
001-0202-481.03-19	CASH BENEFIT			0			
001-0202-481.03-20	UNFUNDED LIABILITY PYMNT			0			
-----							
*	BENEFITS			0			
	SRVP SERVICES 2016-17						
001-0202-481.04-06	COMMUNICATIONS			0			
001-0202-481.04-10	INSURANCE			0			
001-0202-481.04-17	OFFICE SUPPLIES			0			
001-0202-481.04-18	PROFESSIONAL SERVICES			0			
001-0202-481.04-29	PUBLICATIONS			0			
001-0202-481.04-31	RENTS & LEASES-BUILDINGS			0			
001-0202-481.04-36	EMERGNCY VIC WITNESS EXP			0			
001-0202-481.04-37	MOUNTAIN CRISIS SERVICES			0			
001-0202-481.04-38	INDIRECT COST-10% OVERALL			0			
001-0202-481.04-60	UTILITIES			0			
001-0202-481.04-71	COPIER EXPENSE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0202-481.04-75	COST ALLOCATION			0			
001-0202-481.04-80	EQUIPMENT			0			
001-0202-481.04-90	TRAINING & SEMINARS			0			
001-0202-481.04-91	PRIVATE VEHICLE USE			0			
* SRVP	SERVICES 2016-17			0			
***	EXPENDITURE	23		0			
****	VERTICAL PROSECUTION UNIT	76,148-		0			
	GRAND JURY						
	MISCELLANEOUS REVENUE						
001-0205-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS	REVENUE			0			
***	REVENUE			0			
	GRAND JURY SERVICES						
001-0205-514.04-06	COMMUNICATIONS	1,160	972	1,750	1,750		
001-0205-514.04-11	JURY & WITNESS EXPENSE	9,883	6,416	9,000	9,000		
001-0205-514.04-13	MAINTENANCE OF BUILDINGS			0			
001-0205-514.04-15	MEMBERSHIPS			0			
001-0205-514.04-17	OFFICE EXPENSE	204	305	500	500		
001-0205-514.04-18	PROFESSIONAL SERVICES			0			
001-0205-514.04-31	RENTS & LEASES-BUILDINGS	9,720	8,910	9,720	9,720		
001-0205-514.04-60	UTILITIES			0			
001-0205-514.04-71	COPIER EXPENSE	951	740	950	950		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0205-514.04-80	EQUIPMENT			0			
001-0205-514.04-81	SOFTWARE			0			
001-0205-514.04-88	FUEL EXPENSE			0			
001-0205-514.04-90	TRAINING & SEMINARS	1,913	2,212	3,500	3,500		
001-0205-514.04-91	PRIVATE VEHICLE USE			0			
-----							
*	GRAND JURY SERVICES	23,831	19,555	25,420	25,420		
-----							
***	EXPENDITURE	23,831	19,555	25,420	25,420		
-----							
****	GRAND JURY	23,831	19,555	25,420	25,420		
-----							
	INDIGENT DEFENSE						
	STATE REVENUE						
001-0206-305.67-02	SUND-PELOSSO TRUST REIMB			0			
-----							
*	STATE REVENUE			0			
-----							
	MISCELLANEOUS REVENUE						
001-0206-308.01-38	JUVENILE INDIGENT DEFENSE	41,897-	54,019-	38,070-	38,070-		
-----							
*	MISCELLANEOUS REVENUE	41,897-	54,019-	38,070-	38,070-		
-----							
	MISCELLANEOUS REVENUE						
001-0206-308.11-00	MISCELLANEOUS REVENUE	583-		600-			
-----							
*	MISCELLANEOUS REVENUE	583-		600-			
-----							
	TRANSFERS IN						
001-0206-309.16-00	TRANSFERS IN			12,234-			
-----							
*	TRANSFERS IN			12,234-			
-----							
***	REVENUE	42,480-	54,019-	50,904-	38,070-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INDIGENT DEFENSE SERVICES						
001-0206-461.04-14	MEDICAL EVALUATIONS	7,300	2,625	15,000	15,000		
001-0206-461.04-18	COURT APPOINTED COUNSEL	380,160	289,983	380,000	380,000		
001-0206-461.04-19	CONFLICT COUNSEL	53,059	67,880	80,000	80,000		
001-0206-461.04-20	CONF COUN INVESTIGATIONS			0			
001-0206-461.04-35	INVESTIGATIONS	20,491	18,394	20,000	20,000		
001-0206-461.04-36	CHILD DEFENSE	27,925	13,873	30,000	30,000		
001-0206-461.04-37	JAIL INTERPRETER			0			
001-0206-461.04-38	JUVENILE 600			0			
		-----	-----	-----	-----	-----	-----
*	INDIGENT DEFENSE SERVICES	488,935	392,755	525,000	525,000		
		-----	-----	-----	-----	-----	-----
***	EXPENDITURE	488,935	392,755	525,000	525,000		
		-----	-----	-----	-----	-----	-----
****	INDIGENT DEFENSE	446,455	338,736	474,096	486,930		
	CHILD SUPPORT SERVICES						
	INTEREST						
001-0207-304.30-05	CHILD SUP SERV INTEREST	3,054-	3,709-	1,000-	1,000-		
		-----	-----	-----	-----	-----	-----
*	INTEREST	3,054-	3,709-	1,000-	1,000-		
	STATE REVENUE						
001-0207-305.62-05	STATE ADMIN			0			
		-----	-----	-----	-----	-----	-----
*	STATE REVENUE			0			
	FEDERAL REVENUE						
001-0207-306.72-09	FEDERAL ADMIN			0			
		-----	-----	-----	-----	-----	-----
*	FEDERAL REVENUE			0			
	MISCELLANEOUS REVENUE						
001-0207-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* MISCELLANEOUS REVENUE				0			
	GAIN ON SALE-FIXED ASSETS						
001-0207-308.12-00	GAIN ON SALE-FIXED ASSETS			0			
* GAIN ON SALE-FIXED ASSETS				0			
	TRANSFERS IN						
001-0207-309.17-01	FEDERAL FUNDING	367,790-	261,864-	468,295-	468,295-		
001-0207-309.17-02	STATE FUNDING	189,465-	135,170-	272,249-	234,148-		
* TRANSFERS IN		557,255-	397,034-	740,544-	702,443-		
*** REVENUE		560,309-	400,743-	741,544-	703,443-		
	CHILD SUPP SALARIES						
001-0207-515.01-03	CHILD SUPP DIRECTOR			0			
001-0207-515.01-13	CHILD SUPP ATTORNEY			0			
001-0207-515.01-58	CHILD SUPPORT SUPERVISOR	68,934	51,696	68,871	71,819		
001-0207-515.01-59	SUPPORT SPECIALIST I/II	97,427	80,357	114,141	153,436		
001-0207-515.01-61	SUPPORT SPECIALIST III	36,646	56,671	70,834	59,946		
001-0207-515.01-63	OFFICE TECHNICIAN			0			
001-0207-515.01-84	LEGAL SECRETARY I/II			0			
001-0207-515.01-87	CHILD SUPP ACCT TECH	47,509	11,160	11,160			
001-0207-515.01-88	CHILD SUPP COMPLIANCE TCH			0			
001-0207-515.01-89	C/S ACCOUNTING SPECIALIST			0			
001-0207-515.01-98	NEW-CHILD SPPT BRANCH MGR			0			
001-0207-515.01-99	CHILD SUPP ASST I/II	27,610	12,180	15,952	30,021		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	CHILD SUPP SALARIES	278,126	212,064	280,958	315,222		
	HOURLY & OTHER COMP						
001-0207-515.02-01	EXTRA HELP			0			
001-0207-515.02-30	OVERTIME			0			
001-0207-515.02-34	FLSA ADJUST		4	0			
001-0207-515.02-35	LONGEVITY PAY	750	1,000	1,000			
001-0207-515.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0207-515.02-45	OUT OF CLASS PAY		48	48			
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP	750	1,052	1,048			
	BENEFITS						
001-0207-515.03-02	GROUP HEALTH FOR RETIREES	37,193	32,038	41,000	46,849		
001-0207-515.03-03	UNEMPLOYMENT			0			
001-0207-515.03-04	ACCRUED BENEFITS		14,587	14,587			
001-0207-515.03-10	SOCIAL SECURITY	18,386	15,370	22,400	21,632		
001-0207-515.03-11	MEDICARE	4,302	3,595	5,239	5,059		
001-0207-515.03-13	MEDICAL/DENTAL/VISION	37,258	16,975	31,708	15,574		
001-0207-515.03-14	RETIREMENT-EMPLOYER	30,950	23,842	34,190	34,961		
001-0207-515.03-15	RETIREMENT-EMPLOYEE			0			
001-0207-515.03-16	DEFERRED COMPENSATION			0			
001-0207-515.03-17	LIFE INSURANCE	192	133	181	217		
001-0207-515.03-18	SDI	3,011	2,324	3,447	3,455		
001-0207-515.03-19	CASH-CAFETERIA PLAN	22,266	19,254	27,078	30,232		
001-0207-515.03-20	UNFUNDED LIABILITY PYMNT	30,604	35,578	35,741	36,240		
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*	BENEFITS	184,162	163,696	215,571	194,219		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	CHILD SUPPORT SERVICES						
001-0207-515.04-06	COMMUNICATIONS	701	580	800	9,800		
001-0207-515.04-10	INSURANCE	7,551	7,029	9,372	7,241		
001-0207-515.04-12	MAINTENANCE OF EQUIPMENT			5,000	5,000		
001-0207-515.04-13	MAINTENANCE OF BUILDINGS		2,931	8,000	10,000		
001-0207-515.04-14	MEDICAL & LABORATORY	1,026		0			
001-0207-515.04-15	MEMBERSHIPS	1,500	1,650	2,500	2,500		
001-0207-515.04-17	OFFICE EXPENSE	3,104	2,453	8,000	8,000		
001-0207-515.04-18	PROFESSIONAL SERVICES	528	270	2,000	2,540		
	LEVEL TEXT						
	REQ PROCESS OF SERVICE COSTS			2,000			
	SECURITY SYSTEM MONTHLY MONITORING & SERVICE FEE			540			
				2,540			
001-0207-515.04-19	REGIONALIZATION MOU			29,855	78,777		
001-0207-515.04-29	PUBLICATIONS/LEGAL NOTICE		55	500	500		
001-0207-515.04-31	RENTS & LEASES-BUILDINGS			0			
001-0207-515.04-33	UNCLASSIFIED			0			
001-0207-515.04-34	PUBLIC OUTREACH			1,000	1,000		
001-0207-515.04-35	EDP EQUIPMENT			0			
001-0207-515.04-50	COUNTY VEHICLE EXPENSE	652	429	800	800		
001-0207-515.04-60	UTILITIES			0			
001-0207-515.04-71	COPIER EXPENSE	1,354	1,650	2,500	2,500		
001-0207-515.04-75	COST ALLOCATION	22,177	21,500	28,588	20,350		
001-0207-515.04-80	EQUIPMENT		17,428	5,000	5,000		
001-0207-515.04-81	SOFTWARE			500	500		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0207-515.04-88	FUEL EXPENSE	589	362	1,000	1,500		
001-0207-515.04-90	TRAINING & SEMINARS	5,645	897	7,000	7,000		
	LEVEL TEXT						
	REQ ANNUAL CHILD SUPPORT TRAINING CONFERENCE & EXPO			5,000			
	NOTARY TRAINING & EXAM			500			
	MISC OFFSITE CHILD SUPPORT TRAINING			1,500			
				7,000			
001-0207-515.04-91	PRIVATE VEHICLE USE			1,000	1,000		
* CHILD SUPPORT SERVICES		44,827	57,234	113,415	164,008		
	CHILD SUPP FIXED ASSETS						
001-0207-515.06-30	CHILD SUPPORT IMPROVEMENT		35,151	78,101			
001-0207-515.06-40	VEHICLES			0			
001-0207-515.06-99	RECLASSIFY FIXED ASSETS			0			
* CHILD SUPP FIXED ASSETS			35,151	78,101			
	TRANSFERS OUT						
001-0207-515.07-87	TRANSFER OUT	52,450	43,708	52,450	29,994		
* TRANSFERS OUT		52,450	43,708	52,450	29,994		
*** EXPENDITURE		560,315	512,905	741,543	703,443		
**** CHILD SUPPORT SERVICES		6	112,162	1-			
	DA/VERTICAL BLOCK GRANT						
	STATE REVENUE						
001-0210-305.62-48	VERTICAL BLOCK 2010-11			0			
001-0210-305.62-53	VERTICAL BLOCK 2007-08			0			
001-0210-305.62-54	VERTICAL BLOCK GRANT			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0210-305.62-55	VERTICAL BLOCK 2013-14			0			
*	STATE REVENUE			0			
***	REVENUE			0			
	VERTICAL BLOCK SALARIES						
001-0210-467.01-03	ADVOCATE			0			
001-0210-467.01-13	DEPUTY DISTRICT ATTORNEY			0			
001-0210-467.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0210-467.01-15	VICTIM WITNESS SERV SUPRV			0			
*	VERTICAL BLOCK SALARIES			0			
	HOURLY & OTHER						
001-0210-467.02-01	EXTRA HELP			0			
001-0210-467.02-30	OVERTIME			0			
001-0210-467.02-34	FLSA ADJUST			0			
001-0210-467.02-35	LONGEVITY PAY			0			
001-0210-467.02-39	EXTRA STRAIGHT TIME HOURS			0			
*	HOURLY & OTHER			0			
	BENEFITS						
001-0210-467.03-02	GROUP HEALTH FOR RETIREES			0			
001-0210-467.03-03	UNEMPLOYMENT			0			
001-0210-467.03-04	ACCRUED BENEFITS			0			
001-0210-467.03-10	SOCIAL SECURITY			0			
001-0210-467.03-11	MEDICARE			0			
001-0210-467.03-13	MEDICAL/DENTAL/VISION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0210-467.03-14	RETIREMENT-EMPLOYER			0			
001-0210-467.03-15	RETIREMENT-EMPLOYEE			0			
001-0210-467.03-16	DEFERRED COMPENSATION			0			
001-0210-467.03-17	LIFE INSURANCE			0			
001-0210-467.03-18	SDI			0			
001-0210-467.03-19	CASH-CAFETERIA PLAN			0			
* BENEFITS				-----	-----	-----	-----
	VERTICAL BLOCK 2010-11			0			
001-0210-467.04-06	COMMUNICATIONS			0			
001-0210-467.04-10	INSURANCE			0			
001-0210-467.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0210-467.04-17	OFFICE EXPENSE			0			
001-0210-467.04-18	PROFESSIONAL SERVICES			0			
001-0210-467.04-31	RENTS AND LEASES BUILDING			0			
001-0210-467.04-60	UTILITIES			0			
001-0210-467.04-70	NSF CHARGES			0			
001-0210-467.04-71	COPIER EXPENSE			0			
001-0210-467.04-75	COST ALLOCATION			0			
001-0210-467.04-80	EQUIPMENT			0			
001-0210-467.04-88	FUEL EXPENSE			0			
001-0210-467.04-90	TRAINING & SEMINARS			0			
001-0210-467.04-91	PRIVATE VEHICLE USE			0			
* VERTICAL BLOCK 2010-11				-----	-----	-----	-----
				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	VERTICAL BLOCK 2013-14						
001-0210-470.01-03	ADVOCATE			0			
001-0210-470.01-13	DEPUTY DISTRICT ATTORNEY			0			
001-0210-470.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0210-470.01-15	VICTIM WITNESS SERV SUPRV			0			
		-----	-----	-----	-----	-----	-----
* 001-0210-470.02-01	VERTICAL BLOCK 2013-14 HOURLY & OTHER EXTRA HELP			0			
001-0210-470.02-30	OVERTIME			0			
001-0210-470.02-34	FLSA ADJUST			0			
001-0210-470.02-35	LONGEVITY PAY			0			
001-0210-470.02-39	EXTRA STRAIGHT TIME HOURS			0			
		-----	-----	-----	-----	-----	-----
* 001-0210-470.03-02	HOURLY & OTHER BENEFITS GROUP HEALTH FOR RETIREES			0			
001-0210-470.03-03	UNEMPLOYMENT			0			
001-0210-470.03-04	ACCRUED BENEFITS			0			
001-0210-470.03-10	SOCIAL SECURITY			0			
001-0210-470.03-11	MEDICARE			0			
001-0210-470.03-13	MEDICAL/DENTAL/VISION			0			
001-0210-470.03-14	RETIREMENT-EMPLOYER			0			
001-0210-470.03-15	RETIREMENT-EMPLOYEE			0			
001-0210-470.03-16	DEFERRED COMPENSATION			0			
001-0210-470.03-17	LIFE INSURANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0210-470.03-18	SDI			0			
001-0210-470.03-19	CASH-CAFETERIA PLAN			0			
* BENEFITS				0			
VERTICAL BLOCK 2013-14							
001-0210-470.04-06	COMMUNICATIONS			0			
001-0210-470.04-10	INSURANCE			0			
001-0210-470.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0210-470.04-17	OFFICE EXPENSE			0			
001-0210-470.04-18	PROFESSIONAL SERVICES			0			
001-0210-470.04-19	PROF SERV RESOURCE PAMPHL			0			
001-0210-470.04-21	PROF SERV EXPERT WITNESS			0			
001-0210-470.04-31	RENTS AND LEASES BUILDING			0			
001-0210-470.04-33	TRAINING SUPPLIES			0			
001-0210-470.04-37	MOUNTAIN CRISIS CONTRACT			0			
001-0210-470.04-38	INDIRECT COST-10% OVERALL			0			
001-0210-470.04-60	UTILITIES			0			
001-0210-470.04-70	NSF CHARGES			0			
001-0210-470.04-71	COPIER EXPENSE			0			
001-0210-470.04-75	COST ALLOCATION			0			
001-0210-470.04-80	EQUIPMENT			0			
001-0210-470.04-81	SOFTWARE			0			
001-0210-470.04-88	FUEL EXPENSE			0			
001-0210-470.04-90	TRAINING & SEMINARS			0			
001-0210-470.04-91	PRIVATE VEHICLE USE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	VERTICAL BLOCK 2013-14	-----	-----	-----	-----	-----	-----
	VERTICAL BLOCK 2011-12						
001-0210-512.01-03	ADVOCATE			0			
001-0210-512.01-13	DEPUTY DISTRICT ATTORNEY			0			
001-0210-512.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0210-512.01-15	VICTIM WITNESS SERV SUPRV			0			
*	VERTICAL BLOCK 2011-12	-----	-----	-----	-----	-----	-----
	HOURLY & OTHER						
001-0210-512.02-01	EXTRA HELP			0			
001-0210-512.02-30	OVERTIME			0			
001-0210-512.02-34	FLSA ADJUST			0			
001-0210-512.02-35	LONGEVITY PAY			0			
001-0210-512.02-39	EXTRA STRAIGHT TIME HOURS			0			
*	HOURLY & OTHER	-----	-----	-----	-----	-----	-----
	BENEFITS						
001-0210-512.03-02	GROUP HEALTH FOR RETIREES			0			
001-0210-512.03-03	UNEMPLOYMENT			0			
001-0210-512.03-04	ACCRUED BENEFITS			0			
001-0210-512.03-10	SOCIAL SECURITY			0			
001-0210-512.03-11	MEDICARE			0			
001-0210-512.03-13	MEDICAL/DENTAL/VISION			0			
001-0210-512.03-14	RETIREMENT-EMPLOYER			0			
001-0210-512.03-15	RETIREMENT-EMPLOYEE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0210-512.03-16	DEFERRED COMPENSATION			0			
001-0210-512.03-17	LIFE INSURANCE			0			
001-0210-512.03-18	SDI			0			
* BENEFITS		-----	-----	0	-----	-----	-----
001-0210-512.04-06	VERTICAL BLOCK 2011-12 COMMUNICATIONS			0			
001-0210-512.04-10	INSURANCE			0			
001-0210-512.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0210-512.04-17	OFFICE EXPENSE			0			
001-0210-512.04-18	PROFESSIONAL SERVICES			0			
001-0210-512.04-31	RENTS AND LEASES BUILDING			0			
001-0210-512.04-60	UTILITIES			0			
001-0210-512.04-70	NSF CHARGES			0			
001-0210-512.04-71	COPIER EXPENSE			0			
001-0210-512.04-75	COST ALLOCATION			0			
001-0210-512.04-80	EQUIPMENT			0			
001-0210-512.04-88	FUEL EXPENSE			0			
001-0210-512.04-90	TRAINING AND SEMINARS			0			
001-0210-512.04-91	PRIVATE VEHICLE USE			0			
* VERTICAL BLOCK 2011-12		-----	-----	0	-----	-----	-----
*** EXPENDITURE		-----	-----	0	-----	-----	-----
**** DA/VERTICAL BLOCK GRANT		-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
D.A./PROSECUTION							
STATE REVENUE							
001-0212-305.56-06	POST TRAINING			0			
*	STATE REVENUE			0			
STATE REVENUE							
001-0212-305.62-68	PUBLIC SAFETY (SALES TAX)			0			
*	STATE REVENUE			0			
FEDERAL STIMULUS							
001-0212-306.74-05	ADA RECOVERY (STIMULUS)			0			
*	FEDERAL STIMULUS			0			
MISCELLANEOUS REVENUE							
001-0212-308.01-44	DA/CHILDREN'S ADVOCACY			0			
*	MISCELLANEOUS REVENUE			0			
MISCELLANEOUS REVENUE							
001-0212-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
MISCELLANEOUS REVENUE							
001-0212-308.20-30	NSF DIVERSION PROGRAM			0			
001-0212-308.20-31	B & P Code 17206			0			
*	MISCELLANEOUS REVENUE			0			
TRANSFERS IN							
001-0212-309.16-00	TRANSFERS IN			27,234-			
001-0212-309.16-31	TRANSFER IN - SLESF (329)		1,190-	5,453-	5,108-		
001-0212-309.16-50	FROM SHERIFF SALES TAX			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN		1,190-	32,687-	5,108-		
	TRANSFERS IN						
001-0212-309.17-21	TRANSFER IN FROM FUND 325			0			
001-0212-309.17-59	FROM A/D DRUG COURT GRANT			0			
001-0212-309.17-83	TF IN DA SALARY RCCP			0			
001-0212-309.17-95	TRANSFER IN FROM 444	1,969-		54,269-	54,269-		
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN	1,969-		54,269-	54,269-		
		-----	-----	-----	-----	-----	-----
***	REVENUE	1,969-	1,190-	86,956-	59,377-		
	D.A. PROSECUTION/SALARIES						
001-0212-517.01-01	DISTRICT ATTORNEY	134,689	180,666	149,865	152,474		
001-0212-517.01-02	ASSISTANT DA	124,224	95,780	128,280	132,545		
001-0212-517.01-03	ADVOCATE			0			
001-0212-517.01-13	DEPUTY DISTRICT ATTORNEY	174,632	72,067	189,343	214,241		
001-0212-517.01-14	DEPUTY DISTRICT ATTORNEY			0			
001-0212-517.01-16	DA INVESTIGATOR	64,629	56,030	64,584	70,084		
001-0212-517.01-20	PARALEGAL			0			
001-0212-517.01-21	ADMINISTRATIVE ASSISTANT			0			
001-0212-517.01-22	INVESTIGATIVE ASSISTANT			0	52,076		
001-0212-517.01-65	FURLOUGH			0			
001-0212-517.01-67	LEGAL EXECUTIVE ASSISTANT	62,267	39,583	56,262	69,742		
001-0212-517.01-84	LEGAL SECRETARY	122,899	97,993	134,367	141,285		
001-0212-517.01-85	LEGAL SECRETARY GRANT			0			
001-0212-517.01-96	SENIOR OFFICE ASSISTANT	25,806	28,302	41,370	83,229		
001-0212-517.01-99	OFFICE ASSISTANT II			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* D.A.	PROSECUTION/SALARIES	709,146	570,421	764,071	915,676		
	HOURLY & OTHER COMP.						
001-0212-517.02-01	EXTRA HELP	3,572	8,351	15,000			
001-0212-517.02-03	SRVP DEPUTY DA			0			
001-0212-517.02-04	DEP DA-DOMESTIC VIOLENCE			0			
001-0212-517.02-30	OVERTIME			10,000			
001-0212-517.02-34	FLSA ADJUST	177	1	0			
001-0212-517.02-35	LONGEVITY PAY	750		750	1,050		
001-0212-517.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0212-517.02-45	OUT OF CLASS		4,503	10,000			
001-0212-517.02-56	POST CERTIFICATE PAY	2,852		0	4,000		
001-0212-517.02-58	UNIFORM ALLOWANCE	454	196	325	515		
* HOURLY & OTHER COMP.		7,805	13,051	36,075	5,565		
	BENEFITS						
001-0212-517.03-02	GROUP HEALTH FOR RETIREES	56,741	49,724	59,568	62,018		
001-0212-517.03-03	UNEMPLOYMENT	3,614	1,350	0			
001-0212-517.03-04	ACCRUED BENEFITS	4,906	6,272	6,272			
001-0212-517.03-10	SOCIAL SECURITY	45,964	36,624	50,453	58,034		
001-0212-517.03-11	MEDICARE	11,203	8,916	12,101	13,988		
001-0212-517.03-13	MEDICAL/DENTAL/VISION	69,602	69,398	86,830	101,542		
001-0212-517.03-14	RETIREMENT-EMPLOYER	79,794	62,827	80,258	101,247		
001-0212-517.03-15	RETIREMENT-EMPLOYEE			0			
001-0212-517.03-16	DEFERRED COMPENSATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0212-517.03-17	LIFE INSURANCE	475	385	485	524		
001-0212-517.03-18	SDI	5,991	4,675	6,515	7,809		
001-0212-517.03-19	CASH-CAFETERIA PLAN	39,608	21,387	28,126	32,827		
001-0212-517.03-20	UNFUNDED LIABILITY PYMNT	77,948	82,925	83,306	95,474		
* BENEFITS		395,846	344,483	413,914	473,463		
D.A./PROSECUTION SERVICES							
001-0212-517.04-05	CLOTHING			0			
001-0212-517.04-06	COMMUNICATIONS	4,153	2,591	4,178	4,178		
001-0212-517.04-10	INSURANCE	13,897	10,712	14,283	16,502		
001-0212-517.04-11	JURY & WITNESS EXPENSE	509	483	5,000	5,000		
001-0212-517.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0212-517.04-13	MAINTENANCE OF BUILDINGS			0	2,500		
001-0212-517.04-14	MEDICAL & LABORATORY	5,423	449	6,000	6,000		
001-0212-517.04-15	MEMBERSHIPS	5,324	6,922	7,500	7,500		
001-0212-517.04-17	OFFICE EXPENSE	7,112	7,174	8,000	15,000		
001-0212-517.04-18	PROFESSIONAL SERVICES	4,445	6,014	9,000	25,000		
LEVEL	TEXT			TEXT	AMT		
REQ	ALL EXPERT WITNESSES FOR TRIAL				10,000		
	DIGITIZATION OF FILES				15,000		
					25,000		
001-0212-517.04-20	LEGAL SERVICES			0			
001-0212-517.04-21	HTE LICENSING/SUPPORT	4,425	5,500	10,000	10,000		
001-0212-517.04-22	BLOOD ALCOHOL TESTING	1,950	3,105	5,000	5,000		
001-0212-517.04-29	PUBLICATIONS/LEGAL NOTICE	11,190	12,135	15,000	15,000		
001-0212-517.04-31	RENTS & LEASES-BUILDINGS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0212-517.04-33	UNCLASSIFIED	50		0			
001-0212-517.04-34	EDUCATION			0			
001-0212-517.04-35	SPECIAL DEPT EXPENSE	791		0			
001-0212-517.04-36	VEHICLE LEASE			0			
001-0212-517.04-37	UNCLASSIFIED			0			
001-0212-517.04-38	TRAINING-IN SERVICE			0			
001-0212-517.04-43	SAFETY EQUIP/REGULAR EMP	602	2,954	0	5,000		
LEVEL REQ	TEXT HISTORIC BACKLOG-WE HAVE A POST EMPLOYEE ON STAFF			TEXT AMT 5,000 5,000			
001-0212-517.04-44	MINI GRANT-MTN CRISIS			0			
001-0212-517.04-45	PROJECT SAFE CHILDHOOD			0			
001-0212-517.04-50	COUNTY VEHICLE EXPENSE	10,895	6,908	12,000	12,000		
001-0212-517.04-60	UTILITIES			0			
001-0212-517.04-70	NSF CHARGES			0			
001-0212-517.04-71	COPIER EXPENSE	4,526	5,026	3,500	4,500		
001-0212-517.04-80	EQUIPMENT		1,167	10,000	10,000		
LEVEL REQ	TEXT ALARM SYSTEM NEEDED FOR CONFIDENTIAL FILES NEW REFRIGERATOR. OLD ONE EXPIRED			TEXT AMT 5,000 1,000 6,000			
001-0212-517.04-81	SOFTWARE	1,476	1,598	1,500	3,000		
001-0212-517.04-88	FUEL EXPENSE	3,637	1,706	5,000	5,000		
001-0212-517.04-90	TRAINING & SEMINARS	29,944	21,136	45,000	45,000		
LEVEL	TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	MANDATORY CONTINUING EDUCATION FOR 5 EMPLOYEES PROFESSIONAL DEVELOPMENT FOR ALL OTHER STAFF			30,000 6,000 36,000			
001-0212-517.04-91	PRIVATE VEHICLE USE	3,091	2,485	8,000	4,000		
001-0212-517.04-97	POST TRAINING			0	5,000		
LEVEL REQ	TEXT WE HAVE A POST EMPLOYEE WHOSE TRAINING PREVIOUSLY CAME OUT OF THE GENERAL TRAINING BUDGET			5,000 5,000			
*	D.A./PROSECUTION SERVICES	113,440	98,065	168,961	205,180		
	FIXED ASSETS						
001-0212-517.06-30	D.A. IMPROVEMENTS		2,085	69,249			
001-0212-517.06-42	CASE MANAGEMENT SYSTEM			0			
001-0212-517.06-45	AIR CONDITIONER ROCK BLDG	7,150		0			
*	FIXED ASSETS	7,150	2,085	69,249			
	TRANSFERS OUT						
001-0212-517.07-87	TRANSFERS OUT	1,135		0			
*	TRANSFERS OUT	1,135		0			
***	EXPENDITURE	1,234,522	1,028,105	1,452,270	1,599,884		
****	D.A./PROSECUTION	1,232,553	1,026,915	1,365,314	1,540,507		
	DRUG ENFORCEMENT GRANT FEDERAL REVENUE						
001-0213-306.72-17	OCJP/DC/DRUG ABUSE			0			
*	FEDERAL REVENUE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE			0			
	DRUG ABUSE/OCJP/SALARIES						
001-0213-466.01-01	DISTRICT ATTORNEY			0			
001-0213-466.01-03	ADVOCATE			0			
001-0213-466.01-14	DEP DIST ATTORNEY/GRANT			0			
001-0213-466.01-84	LEGAL SECRETARY			0			
001-0213-466.01-85	LEGAL SECRETARY GRANT			0			
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*	DRUG ABUSE/OCJP/SALARIES			0			
	HOURLY & OTHER COMP.						
001-0213-466.02-01	EXTRA HELP			0			
001-0213-466.02-30	OVERTIME			0			
001-0213-466.02-34	FLSA ADJUST			0			
001-0213-466.02-35	LONGEVITY PAY			0			
001-0213-466.02-39	EXTRA STRAIGHT TIME HOURS			0			
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*	HOURLY & OTHER COMP.			0			
	BENEFITS						
001-0213-466.03-02	GROUP HEALTH FOR RETIREES			0			
001-0213-466.03-03	UNEMPLOYMENT			0			
001-0213-466.03-04	ACCRUED BENEFITS			0			
001-0213-466.03-10	SOCIAL SECURITY			0			
001-0213-466.03-11	MEDICARE			0			
001-0213-466.03-13	MEDICAL/DENTAL/VISION			0			
001-0213-466.03-14	RETIREMENT-EMPLOYER			0			
001-0213-466.03-15	RETIREMENT-EMPLOYEE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0213-466.03-16	DEFERRED COMPENSATION			0			
001-0213-466.03-17	LIFE INSURANCE			0			
001-0213-466.03-18	SDI			0			
001-0213-466.03-19	CASH-CAFETERIA PLAN			0			
001-0213-466.03-20	UNFUNDED LIABILITY PYMNT			0			
-----							
*	BENEFITS			0			
	DRUG ABUSE/OCJP SERVICES						
001-0213-466.04-06	COMMUNICATIONS			0			
001-0213-466.04-10	INSURANCE			0			
001-0213-466.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0213-466.04-14	MEDICAL & LABORATORY			0			
001-0213-466.04-15	MEMBERSHIPS			0			
001-0213-466.04-16	MISCELLANEOUS EXPENSE			0			
001-0213-466.04-17	OFFICE EXPENSE			0			
001-0213-466.04-18	PROFESSIONAL SERVICES			0			
001-0213-466.04-19	LABORATORY SERVICES			0			
001-0213-466.04-20	LEGAL SERVICES			0			
001-0213-466.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0213-466.04-31	RENTS & LEASES-BUILDINGS			0			
001-0213-466.04-36	VEHICLE LEASE			0			
001-0213-466.04-50	COUNTY VEHICLE EXPENSE			0			
001-0213-466.04-60	UTILITIES			0			
001-0213-466.04-71	COPIER EXPENSE			0			
001-0213-466.04-80	EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0213-466.04-81	SOFTWARE			0			
001-0213-466.04-88	FUEL EXPENSE			0			
001-0213-466.04-90	TRAINING & SEMINARS			0			
001-0213-466.04-91	PRIVATE VEHICLE USE			0			
* DRUG ABUSE/OCJP SERVICES		-----	-----	0	-----	-----	-----
*** EXPENDITURE		-----	-----	0	-----	-----	-----
**** DRUG ENFORCEMENT GRANT		-----	-----	0	-----	-----	-----
D.A. VICTIM/WITNESS FEDERAL REVENUE							
001-0215-306.72-01	VICTIM-WITNESS/OCJP "VW"	209,134-	208,948-	314,433-			
001-0215-306.72-38	COUNTY VICTIM SERVICES	42,967-	50,611-	162,358-			
* FEDERAL REVENUE		-----	-----	476,791-	-----	-----	-----
FEDERAL STIMULUS							
001-0215-306.74-05	ADA RECOVERY (STIMULUS)			0			
* FEDERAL STIMULUS		-----	-----	0	-----	-----	-----
MISCELLANEOUS REVENUE							
001-0215-308.01-20	VICTIM WITNESS DONATIONS			0			
* MISCELLANEOUS REVENUE		-----	-----	0	-----	-----	-----
TRANSFERS IN							
001-0215-309.16-00	TRANSFERS IN			0			
001-0215-309.16-21	TRANSFER IN FROM FUND 447	3-		0			
* TRANSFERS IN		-----	-----	0	-----	-----	-----



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	252,104-	259,559-	476,791-			
	DA - VICTIM WITNESS						
001-0215-518.01-02	D.A.CHIEF INVESTIGATOR			11,264	12,368		
	LEVEL TEXT						
	REQ CONTINUING TO PAY FOR DA INVESTIGATOR @ 15%						
001-0215-518.01-03	ADVOCATE	25,681	28,173	35,531	41,067		
001-0215-518.01-15	VICTIM WITNESS COORDINATR	50,829	41,152	53,895	59,795		
001-0215-518.01-99	NORTH COUNTY ADVOCATE			0			
*	DA - VICTIM WITNESS	76,510	69,325	100,690	113,230		
	HOURLY & OTHER COMP.						
001-0215-518.02-01	EXTRA HELP	14,044	3,858	21,624			
001-0215-518.02-02	COORDINATOR/ADVOCATE			0			
001-0215-518.02-03	EXTRA HELP			0			
001-0215-518.02-10	EXTRA HELP			0			
001-0215-518.02-30	OVERTIME	423	5,259	0			
001-0215-518.02-34	FLSA ADJUST		3	0			
001-0215-518.02-35	LONGEVITY PAY			0			
001-0215-518.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0215-518.02-45	OUT OF CLASS			0			
001-0215-518.02-58	UNIFORM ALLOWANCE			0	77		
*	HOURLY & OTHER COMP.	14,467	9,120	21,624	77		
	BENEFITS						
001-0215-518.03-02	GROUP HEALTH FOR RETIREES			0			
001-0215-518.03-03	UNEMPLOYMENT	2,145	1,716	0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0215-518.03-04	ACCRUED BENEFITS	484		0			
001-0215-518.03-10	SOCIAL SECURITY	5,215	4,846	6,559	7,356		
001-0215-518.03-11	MEDICARE	1,248	1,133	1,784	1,720		
001-0215-518.03-13	MEDICAL/DENTAL/VISION	8,416	11,239	20,697	17,293		
001-0215-518.03-14	RETIREMENT-EMPLOYER	8,491	7,757	11,544	12,800		
001-0215-518.03-15	RETIREMENT-EMPLOYEE			0			
001-0215-518.03-16	DEFERRED COMPENSATION			0			
001-0215-518.03-17	LIFE INSURANCE	34	34	161	51		
001-0215-518.03-18	SDI	821	774	910	1,175		
001-0215-518.03-19	CASH-CAFETERIA PLAN	5,163	2,808	3,318	4,168		
001-0215-518.03-20	UNFUNDED LIABILITY PYMNT	12,882	10,751	10,800	11,596		
* BENEFITS		44,899	41,058	55,773	56,159		
001-0215-518.04-06	D.A. VICTIM/WITNESS SERV COMMUNICATIONS	3,248	2,365	7,203	6,000		
LEVEL REQ	TEXT			TEXT AMT			
	COMMUNICATIONS INCREASE DUE TO NEW ADVOCATE			6,000			
	CELL PHONE AND SUSTAINED PLAN FOR VICTIM CONTACT			6,000			
001-0215-518.04-10	INSURANCE	2,311	978	1,304	2,184		
001-0215-518.04-15	MEMBERSHIPS	630	300	80	400		
LEVEL REQ	TEXT			TEXT AMT			
	MEMBERSHIPS HAVE DECREASED FROM PRIOR YEARS			400			
				400			
001-0215-518.04-16	MISC EXPENSE	12,738		9,483	10,000		
LEVEL	TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	CONTINUED EXPENSE FOR MASS VICTIMIZATION ADVOCATE AND EXPENSES FOR SUPPLIES FOR TEAM DEPLOYMENT			10,000			
				10,000			
001-0215-518.04-17	OFFICE EXPENSE	42,024	42,394	64,966	30,000		
LEVEL	TEXT			TEXT	AMT		
REQ	CONTINUED EXPENSES FOR RESOURCES, TECHNOLOGY FOR VICTIMS/WITNESSES OF CRIME				30,000		
					30,000		
001-0215-518.04-18	PROFESSIONAL SERVICES		6	0			
001-0215-518.04-31	RENTS & LEASES-BUILDINGS	13,100	15,325	14,600	5,700		
LEVEL	TEXT			TEXT	AMT		
REQ	OVERALL DECREASE IN RENTS LINE DUE TO VW SERVICES MOVING INTO A SHARED OFFICE SPACE WITH DA OFFICE				5,700		
					5,700		
001-0215-518.04-42	OVERHEAD				0		
001-0215-518.04-50	COUNTY VEHICLE EXPENSE	773	736	4,037	3,000		
LEVEL	TEXT			TEXT	AMT		
REQ	DECREASE TO ACCOUNT FOR ACCTUAL BILLED FROM 19/20 FISCAL YEAR				3,000		
					3,000		
001-0215-518.04-60	UTILITIES	2,386	2,423	8,201	6,000		
001-0215-518.04-71	COPIES	1,244	725	2,400	1,500		
001-0215-518.04-75	COST ALLOCATION				0		
001-0215-518.04-80	EQUIPMENT				0		
001-0215-518.04-81	SOFTWARE	5,000			0	7,000	
001-0215-518.04-88	FUEL EXPENSE	313	553	3,314	1,200		
001-0215-518.04-90	TRAINING & SEMINARS	12,968	16,875	25,927	23,335		
001-0215-518.04-91	PRIVATE VEHICLE USE	1,736	1,908	8,609	8,610		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	D.A. VICTIM/WITNESS SERV	98,471	84,588	150,124	104,929		
	FIXED ASSETS						
001-0215-518.06-40	VEHICLES			0	27,500		
	LEVEL TEXT						
	REQ REQUESTING THE PURCHASE OF A VEHICLE FOR THE				27,500		
	COURTHOUSE FACILITY DOG WITH APROPRIATE						
	MODIFICATIONS FOR MASS CRISIS RESPONSE DEPLOYMENT				27,500		
*	FIXED ASSETS			0	27,500		
	TRANSFERS OUT						
001-0215-518.07-87	TRANSFERS OUT	27,842		0			
*	TRANSFERS OUT	27,842		0			
	SPECIAL ITEMS						
001-0215-518.08-82	PRIOR PERIOD ADJUSTMENT	1,985-		0			
*	SPECIAL ITEMS	1,985-		0			
	D.A. VICTIM WITNESS						
001-0215-520.01-03	ADVOCATE	32,001	27,128	65,436	69,783		
001-0215-520.01-15	VICTIM WITNESS COORDINATR	5,648	4,572	5,988	6,644		
*	D.A. VICTIM WITNESS	37,649	31,700	71,424	76,427		
	HOURLY & OTHER COMP						
001-0215-520.02-30	OVERTIME		766	0			
001-0215-520.02-34	FLSA ADJUST			0			
001-0215-520.02-39	EXTRA STRAIGHT TIME HOURS			0			
*	HOURLY & OTHER COMP		766	0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
001-0215-520.03-04	ACCRUED BENEFITS			0			
001-0215-520.03-10	SOCIAL SECURITY	2,645	2,279	4,801	5,114		
001-0215-520.03-11	MEDICARE	618	533	1,123	1,196		
001-0215-520.03-13	MEDICAL/DENTAL/VISION	1,929	1,961	12,029	18,739		
001-0215-520.03-14	RETIREMENT-EMPLOYER	4,178	3,547	7,927	8,476		
001-0215-520.03-17	LIFE INSURANCE	22	24	31	64		
001-0215-520.03-18	SDI	422	364	766	817		
001-0215-520.03-19	CASH-CAFETERIA PLAN	4,802	3,931	5,243	5,240		
001-0215-520.03-20	UNFUNDED LIABILITY PYMNT	800	5,170	5,193	8,786		
* BENEFITS		15,416	17,809	37,113	48,432		
SERVICES & SUPPLIES							
001-0215-520.04-06	COMMUNICATIONS			252			
001-0215-520.04-17	OFFICE EXPENSES		2,577	20,050	6,157		
001-0215-520.04-34	COURTHOUSE FACILITY DOG			12,000	12,000		
LEVEL	TEXT			TEXT	AMT		
REQ	OVERALL COST FOR COURTHOUSE FACILITY DOG				12,000		
	PROGRAM PLACEMENT AND ON-SITE TRAINING FROM						
	ASSISTANCE DOGS OF THE WEST (ADW)				12,000		
001-0215-520.04-38	10% DIRECT COST				0		
001-0215-520.04-60	UTILITIES		2,050	2,051			
001-0215-520.04-71	COPIER EXPENSE			450			
001-0215-520.04-90	TRAINING & SEMINARS		783	3,440	2,646		
001-0215-520.04-91	PRIVATE VEHICLE USE			1,800	1,710		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SERVICES & SUPPLIES			5,410	40,043	22,513		
*** EXPENDITURE		313,269	259,776	476,791	449,267		
**** D.A. VICTIM/WITNESS		61,165	217	0	449,267		
SHERIFF							
ANIMAL LICENSES							
001-0216-302.10-00	ANIMAL LICENSES	2,656-	2,516-	15,000-	15,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	FEEs CHARGED TO ANIMAL OWNERS FOR YEARLY LICENSES				15,000		
	PROJECTED LICENSE FEE INCREASE				15,000		
* ANIMAL LICENSES		2,656-	2,516-	15,000-	15,000-		
STATE REVENUE							
001-0216-305.55-05	UNDERGROUND TANK PROGRAM			0			
001-0216-305.55-07	SAFE KIDS			0			
001-0216-305.55-11	AB443-LAW ENFORCEMENT			0			
001-0216-305.55-14	911 UPGRADE			0			
* STATE REVENUE				0			
STATE REVENUE							
001-0216-305.56-02	CALIF YOUTH AUTHORITY			0			
001-0216-305.56-06	POST TRAINING		5,845-	20,000-	20,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	POST PROVIDES REIMBURSMENT FOR STAFF ATTENDING TRAINING MANDATED BY PEACE OFFICERS STANDARD TRAINING.				20,000		
					20,000		
* STATE REVENUE			5,845-	20,000-	20,000-		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
STATE REVENUE							
001-0216-305.62-68	PUBLIC SAFETY (SALES TAX)	1,135,648-	763,087-	1,050,000-	1,150,000-		
LEVEL REQ	TEXT			TEXT AMT			
	PROP 172 FUNDS ONE HALF PERCENT SALES TAX REVENUE TO LAW ENFORCEMENT. PROJECTION BASED ON PRIOR FISCAL YEARS.			1,150,000			
				1,150,000			
* STATE REVENUE		----- 1,135,648-	----- 763,087-	----- 1,050,000-	----- 1,150,000-	-----	-----
STATE REVENUE							
001-0216-305.67-03	RURAL CRIME PREVENTION			0			
* STATE REVENUE		-----	-----	----- 0	-----	-----	-----
FEDERAL REVENUE							
001-0216-306.72-02	OCJP/DC/DRUG ABUSE			0			
001-0216-306.72-04	MUTUAL AID RADIO SYSTEM			0			
001-0216-306.72-05	BLM CONTRACT	9,000-		9,000-	9,000-		
LEVEL REQ	TEXT			TEXT AMT			
	REIMBURSEMENT FROM BLM FOR COMMUNICATIONS COST ASSOCIATED WITH PROVIDING DISPATCH SERVICES AND OFFICE SPACE FOR BLM PERSONNEL.			9,000			
				9,000			
001-0216-306.72-06	FOREST SERVICE AGREEMENT	21,020-	20,801-	21,000-	21,000-		
LEVEL REQ	TEXT			TEXT AMT			
	CONTRACT AGREEMENT BETWEEN NATIONAL FOREST SERVICE AND MARIPOSA COUNTY TO PROVIDE EXTRA PATROL AND NARCOTICS INVESTIGATIONS ON FOREST SERVICE LANDS.			21,000			
				21,000			
001-0216-306.72-33	DOMESTIC VIOLENCE #1			0			
001-0216-306.72-39	BLM-EXTRA PATROL CONTRACT			0			

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001-0216-306.72-40	DOMESTIC VIOLENCE #2			0			
001-0216-306.72-44	COPS MORE 2001 - GRANT			0			
001-0216-306.72-45	BZP GRANT 2006-BZ-T6-0045			0			
001-0216-306.72-57	OJP/BULLET PROOF VESTS		6,686-	4,000-	4,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	DOJ GRANT FUNDING TO OFFSET THE COST OF BALLISTIC VESTS.				4,000		
					4,000		
001-0216-306.72-59	PARK SERVICE CONTRIBUTION			0			
001-0216-306.72-65	RAILROAD FIRE FMAG		26,063-	0			
001-0216-306.72-71	OJP GRANT			0			
001-0216-306.72-78	DEA GRANT-INVESTIGATIONS			0			
* FEDERAL REVENUE		30,020-	53,550-	34,000-	34,000-		
FEDERAL STIMULUS							
001-0216-306.74-00	FEDERAL STIMULUS			0			
001-0216-306.74-04	JUSTICE ASSISTANCE GRANT			0			
001-0216-306.74-05	ADA RECOVERY (STIMULUS)			0			
* FEDERAL STIMULUS				0			
FEDERAL DISASTER RELIEF							
001-0216-306.76-03	FEDERAL RIM FIRE			0			
001-0216-306.76-07	BRIDGE FIRE			0			
* FEDERAL DISASTER RELIEF				0			
CIVIL PROCESS SERVICES							
001-0216-307.90-01	CIVIL FEES - SHERIFF	10,770-	8,895-	12,000-	12,000-		
LEVEL	TEXT			TEXT	AMT		



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REQ	REVENUE GENERATED FROM THE SERVICE AND PROCESSING OF CIVIL DOCUMENTS. AVERAGE PROJECTION FROM PRIOR FISCAL YEARS.			12,000			
				12,000			
* CIVIL PROCESS SERVICES		10,770-	8,895-	12,000-	12,000-		
	ESTATE FEES						
001-0216-307.92-01	PUBLIC ADMINISTRATOR FEE			0			
* ESTATE FEES				0			
	HUMANE SERVICES						
001-0216-307.93-01	IMPOUND FEES	3,330-	6,835-	7,000-	7,250-		
LEVEL	TEXT			TEXT	AMT		
REQ	IMPOUND FEES COLLECTED FOR ANIMALS RUNNING AT LARGE AND RECLAIMED BY OWNERS.				7,250		
					7,250		
001-0216-307.93-02	BOARDING & VACCINE FEES			250-			
LEVEL	TEXT			TEXT	AMT		
REQ	FEE CHARGED TO OWNERS OF ANIMALS IMPOUNDED AND REQUIRE PROPER VACCINATIONS.				250		
					250		
* HUMANE SERVICES		3,330-	6,835-	7,250-	7,250-		
	LAW ENFORCEMENT SERVICES						
001-0216-307.94-03	BOOKING FEES			0			
001-0216-307.94-04	PARKING CITATION	176-	96-	500-	500-		
LEVEL	TEXT			TEXT	AMT		
REQ	FEES FROM PARKING CITATIONS INCLUDING CITATIONS ISSUED BY MERCED IRRIGATION DISTRICT PARK RANGERS PROJECTION ONLY.				500		
					500		
001-0216-307.94-05	BAILIFF SERV-PART TIME			0			

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001-0216-307.94-06	BAILIFF SERV-FULL TIME			0			
001-0216-307.94-12	PAC BELL GRANT			0			
* LAW ENFORCEMENT SERVICES		176-	96-	500-	500-		
MISCELLANEOUS REVENUE							
001-0216-308.11-00	MISCELLANEOUS REVENUE	5,126-		0			
001-0216-308.11-26	JCF HEALTH CRISIS SECUR	2,803-	2,803-	2,500-	2,500-		
LEVEL	TEXT			TEXT	AMT		
REQ	REVENUE FROM JCF AND HEALTH AND HUMAN SERVICES				2,500		
	1/3 SHARED COST FOR SECURITY DURING CRISIS						
	PRE CRISIS EVENTS. BILLED ANNUALLY.				2,500		
001-0216-308.11-27	AUTOMATED WARRANT SYSTEM				0		
001-0216-308.11-28	FINGERPRINT I.D. FUNDING				0		
* MISCELLANEOUS REVENUE		7,929-	2,803-	2,500-	2,500-		
TRANSFERS IN							
001-0216-309.15-57	TRANSFER IN FROM 456 SHER			661,923-			
* TRANSFERS IN				661,923-			
TRANSFERS IN							
001-0216-309.16-00	TRANSFERS IN		62,366-	230,605-	15,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM DEA				15,000		
					15,000		
001-0216-309.16-31	TRANSFER IN - SLESF (329)	152,505-	154,252-	164,831-	163,705-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 329 SLESF				163,705		
					163,705		

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001-0216-309.16-65	RURAL LAW ENFORCEMENT			0			
001-0216-309.16-66	SHERIFF-ALCOHOL DECOY			0			
* TRANSFERS IN		152,505-	216,618-	395,436-	178,705-		
TRANSFERS IN							
001-0216-309.17-76	TF IN SHERIFF SALARY RCCP			0			
001-0216-309.17-92	TRANSFER IN FROM FUND 444	5,392-		67,124-	67,124-		
LEVEL	TEXT			TEXT	AMT		
REQ	JAG GRANT				67,124		
					67,124		
* TRANSFERS IN		5,392-		67,124-	67,124-		
*** REVENUE		1,348,426-	1,060,245-	2,265,733-	1,487,079-		
SHERIFF SALARIES							
001-0216-521.01-01	SHERIFF / CORONER	148,331	116,811	155,891	158,603		
001-0216-521.01-02	ASSISTANT SHERIFF			0			
001-0216-521.01-03	ADMINISTRATIVE ASSISTANT			0			
001-0216-521.01-10	ADMINISTRATIVE TECHNICIAN	63,733	49,140	65,814	68,002		
001-0216-521.01-12	UNDERSHERIFF	120,285	94,951	127,451	131,952		
001-0216-521.01-18	COMMANDER			0			
001-0216-521.01-20	CAPTAINS	208,241	163,656	220,543	233,834		
001-0216-521.01-33	SERGEANTS	411,563	325,627	438,025	464,120		
001-0216-521.01-34	SERGEANTS-RCCP FUNDING			0			
001-0216-521.01-45	DEPUTY PUB ADMIN/CORONER			0			
001-0216-521.01-52	DEPUTY-RCCP FUNDING			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0216-521.01-53	DEPUTY-COPS UNIVERSAL			0			
001-0216-521.01-54	DEPUTY SHERIFF(2)-SLESF	138,283	106,479	142,925	147,973		
001-0216-521.01-55	DEPUTY SHERIFF	1,341,877	1,006,721	1,458,575	1,555,350		
001-0216-521.01-56	DETECTIVE	138,415	106,479	142,925	147,973		
001-0216-521.01-57	DOMESTIC VIOLENCE DEPUTY			0			
001-0216-521.01-58	BAILIFF 50%			0			
001-0216-521.01-63	OFFICE TECHNICIAN	52,041	40,672	54,473	56,283		
001-0216-521.01-64	OFFICE TECH SUPERVISOR			0			
001-0216-521.01-65	FURLOUGH			0			
001-0216-521.01-68	EXECUTIVE ASSISTANT	62,271	48,013	64,304	66,443		
001-0216-521.01-74	BAILIFF			0			
001-0216-521.01-79	EVIDENCE TECHNICIAN	47,266	36,443	48,809	50,431		
001-0216-521.01-80	FORESTRY CONTRACT			0			
001-0216-521.01-81	ANIMAL CONTROL OFFICER II			0			
001-0216-521.01-82	ANIMAL CONTROL OFFICER	145,500	106,240	147,561	154,694		
001-0216-521.01-87	DISPATCH SUPERVISOR			0			
001-0216-521.01-88	DISPATCHERS	293,225	230,320	344,479	349,125		
001-0216-521.01-89	DISPATCHER 1 (RCCP)			0			
001-0216-521.01-98	OFFICE ASSISTANT I/II	9,996	14,994	75,473	67,103		
001-0216-521.01-99	NEW POSITION			0			
* SHERIFF SALARIES		3,181,027	2,446,546	3,487,248	3,651,886		
HOURLY & OTHER COMP.							
001-0216-521.02-01	EXTRA HELP	645		0			
001-0216-521.02-02	EXTRA HELP BAILIFF			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0216-521.02-04	FORESTRY CONTRACT	81,280	53,047	75,000	75,000		
LEVEL REQ	TEXT PAYS FOR TIME SPENT FOR LAW ENFORCEMENT SERVICES ON FOREST SERVICE LANDS. PAYS FOR MULTIPLE EXTRA HELP EMPLOYEES FOR ALL MARIPOSA SHERIFF'S OFFICE DIVISIONS.				75,000		
					75,000		
001-0216-521.02-06	EXTRA HELP ANIMAL CONTROL	20,227		0			
001-0216-521.02-11	EXTRA HELP - RCCP			0			
001-0216-521.02-30	OVERTIME	360,950	281,301	365,000	380,000		
LEVEL REQ	TEXT PAYS FOR ALL OVERTIME COSTS FOR ALL EMPLOYEES EXCEPT BOATING SAFETY AND JAIL. COVERS COSTS ASSOCIATED WITH MAINTAINING MINIMAL STAFFING NEEDS STAFFING DUE TO SICK, VACATION, COURT SUBPOENAS.				380,000		
					380,000		
001-0216-521.02-31	SRVP OVERTIME			0			
001-0216-521.02-32	ALCOHOL DECOY OVERTIME			0			
001-0216-521.02-34	FLSA ADJUST	32,990	2,346	2,302			
001-0216-521.02-35	LONGEVITY PAY	86,492	68,675	83,807	94,755		
001-0216-521.02-39	EXTRA STRAIGHT TIME HOURS		63	0	5,000		
LEVEL REQ	TEXT TO PAY PER SEIU MOU				5,000		
					5,000		
001-0216-521.02-40	STANDBY	178	210	1,000	1,000		
LEVEL REQ	TEXT PAYS FOR WHEN A DEPUTY IS PLACED ON STAND-BY PER DSA AND SMA MOU'S.				1,000		
					1,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0216-521.02-46	ACTING ASSIGNMENT PAY			0			
001-0216-521.02-50	SHIFT DIFFERENTIAL	20,171	15,289	22,000	22,000		
	LEVEL TEXT						
	REQ SHIFT DIFFERENTIAL			22,000	22,000		
001-0216-521.02-55	OUT OF AREA PAY	1,200	892	1,200	1,200		
	LEVEL TEXT						
	REQ OUT OF AREA PAY			1,200	1,200		
001-0216-521.02-56	POST CERTIFICATE PAY	109,175	85,621	111,867	114,544		
001-0216-521.02-57	FIELD TRAINING	4,761	3,596	8,000	8,000		
	LEVEL TEXT						
	REQ LINE PAYS FOR DEPUTIES THAT ARE FIELD TRAINING OFFICERS, ENGAGED IN ACTUAL TRAINING OF NEW DEPUTIES OR WHEN FTO'S ARE SUPERVISING A SHIFT.			8,000	8,000		
001-0216-521.02-58	UNIFORM ALLOWANCE	34,348	25,464	35,610	35,450		
001-0216-521.02-60	BONUS PAY			0			
*	HOURLY & OTHER COMP.	752,417	536,504	705,786	736,949		
	BENEFITS						
001-0216-521.03-01	BENEFITS			0			
001-0216-521.03-02	GROUP HEALTH FOR RETIREES	328,742	269,083	323,986	344,185		
001-0216-521.03-03	UNEMPLOYMENT	8,190	788	788			
001-0216-521.03-04	ACCRUED BENEFITS	12,938	57,915	53,352	50,000		
	LEVEL TEXT						
	REQ VACATION PAYOUT FOR DSA & SMA PER MOU.			50,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				50,000			
001-0216-521.03-10	SOCIAL SECURITY	235,962	183,250	259,773	270,550		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			244,684			
	FIELD TRAINING			496			
	OT			23,560			
	SHIFT DIFF			1,364			
	STANDBY			62			
	OUT OF AREA			74			
	EXTRA ST TIME			310			
				270,550			
001-0216-521.03-11	MEDICARE	57,517	44,462	62,194	64,956		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			57,818			
	EXTRA HELP FORESTRY CONTRACT			1,088			
	FIELD TRAINING			116			
	OT			5,510			
	SHIFT DIFF			319			
	STANDBY			15			
	OUT OF AREA			17			
	EXTRA STRAIGHT TIME			73			
				64,956			
001-0216-521.03-13	MEDICAL/DENTAL/VISION	489,860	356,292	543,033	516,594		
001-0216-521.03-14	RETIREMENT-EMPLOYER	563,235	458,297	593,321	710,785		
001-0216-521.03-15	RETIREMENT-EMPLOYEE			0			
001-0216-521.03-16	DEFERRED COMPENSATION			0			
001-0216-521.03-17	LIFE INSURANCE	1,616	1,327	1,917	1,975		
001-0216-521.03-18	SDI	36,950	28,197	40,433	42,644		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			38,472			
	FIELD TRAINING			80			
	OT			3,800			
	SHIFT DIFF			220			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	STANDBY OUT OF AREA EXTRA ST TIME			10 12 50 42,644			
001-0216-521.03-19	CASH-CAFETERIA PLAN	126,987	100,944	134,795	143,847		
001-0216-521.03-20	UNFUNDED LIABILITY PYMNT	615,913	480,370	480,780	590,409		
	LEVEL TEXT			TEXT AMT			
	REQ MISC			99,484			
	SAFETY			490,925			
				590,409			
* BENEFITS		2,477,910	1,980,925	2,494,372	2,735,945		
	SHERIFF SERVICES						
001-0216-521.04-05	CLOTHING	11,286	17,365	11,000	11,000		
	LEVEL TEXT			TEXT AMT			
	REQ			11,000			
	LINE PAYS FOR FIRST SET OF UNIFORMS FOR NEW DEPUTIES. PAYS FOR DISPATCH, EVIDENCE TECH AND ANIMAL CONTROL OFFICER'S UNIFORMS AND UNIFORM DAMAGE ON DUTY.			11,000			
001-0216-521.04-06	COMMUNICATIONS	122,750	130,630	135,000	145,000		
	LEVEL TEXT			TEXT AMT			
	REQ			145,000			
	LINE PAYS FOR DEPARTMENTAL COMMUNICATIONS RELATED EQUIPMENT. ALL TELEPHONE CELL, SATELITE PHONES INTERNET SERVICES, LONG DISTANCE SERVICES, DISH NETWORK, INCREASE FOR ADDITIONAL SERVICES.			145,000			
001-0216-521.04-10	INSURANCE	749,040	506,350	675,133	617,722		
001-0216-521.04-12	MAINTENANCE OF EQUIPMENT	50,568	52,289	70,000	70,000		
	LEVEL TEXT			TEXT AMT			
	REQ			70,000			
	LINE PAYS FOR ALL MAINTENACE, REPAIR, AGREEMENTS FOR ALL DEPARTMENTAL EQUIPMENT, TRACNET, LAPTOP			70,000			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	AND COMPUTER SUPORT, RADIO & REPAIR, HIGHERGROUND RECORDING AND MDT MAINTENACE.			70,000			
001-0216-521.04-13	MAINTENANCE OF BUILDINGS	10,615	22,244	12,007	18,000		
LEVEL REQ	TEXT LINE PAYS FOR REPAIRS TO DISPATCH, ADMINISTRATIVE INVESTIGATIONS AND ANIMAL CONTROL BUILDING REPAIRS TO STATION ONE PER LEASE AGREEMENT.			TEXT AMT 18,000			
				18,000			
001-0216-521.04-14	MEDICAL & LABORATORY	91,503	51,065	85,000	85,000		
LEVEL REQ	TEXT PAYS FOR ALL SERVICES RELATED TO POST MORTEM EXAMS INVESTIGATIONS, TOXICOLOGY REPORTS, TESTING OF ILLEGAL SUBSTANCES PER D.A. REQUEST FOR CRIMINAL CASES. ANY AND ALL SHERIFF'S OFFICE MEDICAL NEEDS.			TEXT AMT 85,000			
				85,000			
001-0216-521.04-15	MEMBERSHIPS	7,335	6,897	8,500	8,500		
LEVEL REQ	TEXT VARIOUS MEMBERSHIP DUES FOR PROFESSIONAL ASSOCIATIONS.			TEXT AMT 8,500			
				8,500			
001-0216-521.04-16	MISC EXPENSE	477	5,823	10,000	10,000		
LEVEL REQ	TEXT TO PAY FOR SUPPLIES AND SERVICES DURING DISASTERS, LOCAL EMERGENCIES, SAR, MUTUAL AID RESOURCES, EOC MANAGMENT AND OTHER UNFORSEEN INCIDENTS.			TEXT AMT 10,000			
				10,000			
001-0216-521.04-17	OFFICE EXPENSE	35,319	29,183	23,000	23,000		
LEVEL REQ	TEXT FOR NECESSARY OFFICE SUPPLIES FOR DAILY OPERATIONS SHERIFF'S OFFICE, DISPATCH AND ANIMAL CONTROL.			TEXT AMT 23,000			
				23,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0216-521.04-18	PROFESSIONAL SERVICES	28,777	29,947	58,000	42,000		
LEVEL REQ	TEXT			TEXT AMT			
	PAYS FOR A VARIETY OF PROFESSIONAL SERVICES REQUESTED BY THE SHERIFF'S OFFICE.			42,000			
				42,000			
001-0216-521.04-19	ANIMAL CONTROL-SUPPLIES	7,837	1,524	8,500	8,500		
LEVEL REQ	TEXT			TEXT AMT			
	PAYS FOR ASSOCIATED COSTS OF CARING, FEEDING OF IMPOUNDED ANIMALS. PAYS FOR EQUIPMENT USED FOR TRANSPORTAION OF ANIMALS AND LIVESTOCK.			8,500			
				8,500			
001-0216-521.04-20	ANIMAL CNTRL PUBLICATIONS	175	3,317	1,200	1,200		
LEVEL REQ	TEXT			TEXT AMT			
	FOR ADVERTISEMENTS / LEGAL NOTICES FOR ANIMAL CONTROL RELATED ACTIVITIES OR IMPOUNDS.			1,200			
				1,200			
001-0216-521.04-21	BLM CONTRACT			0			
001-0216-521.04-22	VEHICLE REPAIRS			10,000	10,000		
LEVEL REQ	TEXT			TEXT AMT			
	FOR VEHICLE REPAIR COSTS FOR SHEIRFF'S OFFICE VEHICLES DAMAGED BY AT FAULT OR UNPREVENTABLE ACCIDENTS SUCH AS DEER STRIKES.			10,000			
				10,000			
001-0216-521.04-23	BJA GRANT			0			
001-0216-521.04-24	JUSTICE ASSISTANCE EQUIP			0			
001-0216-521.04-25	MUTUAL AID LAW ENFORCE	9,713	3,644	10,000	10,000		
LEVEL REQ	TEXT			TEXT AMT			
	PAYS FOR DISASTER / LAW ENFORCEMENT OUT OF COUNTY MUTAL AID REQUESTS, TO INCLUDE TRAVEL AND PER DIEM			10,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				10,000			
001-0216-521.04-29	PUBLICATIONS		479	4,000	4,000		
LEVEL REQ	TEXT FOR SUBSCRIPTIONS TO VARIOUS LEGAL RESOURCES AND PUBLICATIONS, WHICH INCLUDE MANUALS, BOOKS, DIGITAL DOC'S FOR CIVIL, CRIMINAL AND LABOR LAW.			4,000			
				4,000			
001-0216-521.04-30	RENTS & LEASES-EQUIPMENT		60,189	91,057	100,458		
LEVEL REQ	TEXT RENTS AND LEASES OF EQUIPMENT ENTERPRISE RENTAL CAR AGREEMENT			4,000			
				96,458			
				100,458			
001-0216-521.04-31	RENTS & LEASES-BUILDINGS	59,822	58,969	64,197	65,082		
LEVEL REQ	TEXT PAYS FOR CONTRACT LEASE AGREEMENTS FOR BULLION VAULT 9400 PENON VAULT 10620 STATION ONE \$13,682 ANIMAL CONTROL \$32,773			65,082			
				65,082			
001-0216-521.04-32	SMALL TOOLS			1,500	1,500		
LEVEL REQ	TEXT FOR MISC HANDTOOLS AND BUILDINGS AND GROUNDS MAINTENANCE OF AGENCY FACILITIES.			1,500			
				1,500			
001-0216-521.04-33	RESERVE UNIFORMS	139	294	2,000	2,000		
LEVEL REQ	TEXT FOR INITIAL UNIFORM AND MAINTENACE OF RESERVE DEPUTY SHERIFF UNIFORMS AND RELATED EQUIPMENT.			2,000			
				2,000			
001-0216-521.04-34	COPS MORE 2001				0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0216-521.04-35	REMOVAL	8,675	6,564	12,000	12,000		
LEVEL REQ	TEXT FOR THE REMOVAL AND TRANSPORTION OF DECEASED PERSONS TO CORONER'S OFFICE FOR AUTOPSY.			TEXT AMT 12,000			
				12,000			
001-0216-521.04-36	DEPARTMENTAL	6,514	5,952	9,000	9,000		
LEVEL REQ	TEXT FOR ANY AND ALL SERVICES AND ITEMS NEEDED FOR EVIDENCE PURPOSES.			TEXT AMT 9,000			
				9,000			
001-0216-521.04-37	UNCLASSIFIED	8,000	8,000	8,000	8,000		
LEVEL REQ	TEXT SPECIAL CONFIDENTIAL FUND			TEXT AMT 8,000			
				8,000			
001-0216-521.04-38	TRAINING IN SERVICE	396	459	5,200	5,200		
LEVEL REQ	TEXT PAYS FOR TRAINING INSTRUCTORS, MATERIALS, INSTRUCTOR PER DIEM, FOR IN-HOUSE TRAINING.			TEXT AMT 5,200			
				5,200			
001-0216-521.04-39	TRAINING RESERVE	2,891		2,000	2,000		
LEVEL REQ	TEXT PAYS FOR TRAINING FOR RESERVE DEPUTIES.			TEXT AMT 2,000			
				2,000			
001-0216-521.04-40	POST TRAINING	12,693	21,761	30,000	30,000		
LEVEL REQ	TEXT PAYS FOR STATE MANDATED TRAINING THAT ARE REIMBURSABLE FROM PEACE OFFICERS STANDARD TRAINING (POST).			TEXT AMT 30,000			
				30,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0216-521.04-41	RESERVE SUPPLY & EQUIP.			6,400	6,400		
LEVEL REQ	TEXT PAYS FOR RESERVE DEPUTY / SECURITY OFFICER SAFETY EQUIPMENT AND VARIOUS SUPPLIES.			TEXT AMT 6,400 6,400			
001-0216-521.04-42	PERSONNEL SELECTION	3,077	1,326	5,500	5,500		
LEVEL REQ	TEXT PAYS FOR COSTS ASSOCIATED WITH THE HIRING AND SELECTION PROCESS OF PERSONNEL.			TEXT AMT 5,500 5,500			
001-0216-521.04-43	SAFETY EQUIP/REGULAR EMP.	159,533	87,350	130,000	150,000		
LEVEL REQ	TEXT PAYS FOR ALL NECESSARY SAFETY EQUIPMENT. MAJOR SAFETY EQUIPMENT ITEMS HAVE BEEN SET UP ON A YEARLY ROTATIONAL REPLACEMENT PROGRAM SUCH AS WEAPONS, TASER, RADIO, AMMUNITION AND PERSONAL SAFETY EQUIPMENT.			TEXT AMT 150,000 150,000			
001-0216-521.04-44	EDUCATION	1,900	146	1,000	1,000		
LEVEL REQ	TEXT PAYS FOR EDUCATIONAL EXPENSES FOR YOUTH AND COMMUNITY DEVELOPMENT.			TEXT AMT 1,000 1,000			
001-0216-521.04-45	ENDANGERED CHILDREN FUND	13,514	4,116	7,500	7,500		
LEVEL REQ	TEXT PAYS FOR CRIME PREVENTION AND CHILD SAFETY EDUCATIONAL SUPPLIES AND MATERIALS.			TEXT AMT 7,500 7,500			
001-0216-521.04-46	BZP GRANT EXPENSES			0			
001-0216-521.04-47	ANIMAL CONTROL	5,317	8,545	12,000	12,000		

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2020-21 BUDGET TABULATION

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	LEVEL TEXT REQ PAYS FOR COSTS ASSOCIATED WITH EUTHANIZATION OF IMPOUNDED ANIMALS , FOR REPAIRS AND PURCHASES OF EQUIPMENT FOR ANIMAL CONTROL OPERATIONS.			TEXT AMT 12,000			
				12,000			
001-0216-521.04-48	SAFE KIDS			0			
001-0216-521.04-49	DEA GRANT			0			
001-0216-521.04-50	COUNTY VEHICLE EXPENSE	654,327	443,151	620,000	620,000		
	LEVEL TEXT REQ COST FOR COUNTY VEHICLE EXPENSE			TEXT AMT 620,000			
				620,000			
001-0216-521.04-51	MAJOR VEHICLE REPAIRS	14,559		23,700	23,700		
	LEVEL TEXT REQ PAYS FOR MAJOR REPAIRS / COLLISIONS OF SHERIFF'S OFFICE VEHICLES.			TEXT AMT 23,700			
				23,700			
001-0216-521.04-53	STATE FIRE ASSESSMENT FEE			0			
001-0216-521.04-60	UTILITIES			0			
001-0216-521.04-61	ENERGY REHAB LOAN REPAYMT			0			
001-0216-521.04-70	NSF CHARGES	10	30	60	60		
	LEVEL TEXT REQ NON SUFFICEINT FUND FOR CHECKS WRITTEN TO THE SHERIFF'S OFFICE			TEXT AMT 60			
				60			
001-0216-521.04-71	COPIER EXPENSE	11,722	10,411	6,300	9,500		
	LEVEL TEXT REQ PAYS FOR LEASE AGREEMENT OF COPY MACHINES USED BY THE SHERIFF'S OFFICE.			TEXT AMT 9,500			

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 2020-21 BUDGET TABULATION

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				9,500			
001-0216-521.04-80	EQUIPMENT	39,165	59,769	74,935	80,000		
LEVEL REQ	TEXT PAYS FOR ALL THAT IS NOT A FIXED ASSEST AMOUNT, THE EQUIPMENT IS USED TO SUPPORT PATROL, INVESTIGATIONS AND ANIMAL CONTROL.			TEXT AMT 80,000			
				80,000			
001-0216-521.04-81	SOFTWARE	5,411	29,723	10,500	10,500		
LEVEL REQ	TEXT PAYS FOR SOFTWARE LICENSES & UPGRADES FOR PROGRAMS USED BY ALL SHERIFF'S OFFICE DIVISIONS, INCREASES TO COVER ADDIONAL ANNUAL SOFTWARE COSTS FOR SCHEDULE SOFTWARE AND WEAPON / EQUIPMENT INVENTROY SOFTWARE.			TEXT AMT 10,500			
				10,500			
001-0216-521.04-82	REVERSE 911 SOFTWARE			0			
001-0216-521.04-88	FUEL EXPENSE	190,572	154,863	205,000	215,000		
LEVEL REQ	TEXT PAYS FOR ALL FUEL EXPENSES FOR ALL SHERIFF'S OFFICE DIVISIONS.			TEXT AMT 215,000			
				215,000			
001-0216-521.04-89	BANK CHARGES	145	214	100	100		
LEVEL REQ	TEXT PAYS FOR MISC. BANK CHARGES.			TEXT AMT 100 100			
001-0216-521.04-90	TRAINING & SEMINARS	49,214	24,019	49,000	49,000		
LEVEL REQ	TEXT LINE PAYS FOR ALL TRAINING, TRAVEL, PER DIEM COSTS FOR ALL EMPLOYEES ATTENDING TRAINING & SEMINARS NOT COVERED UNDER POST TRAININGS.			TEXT AMT 49,000			
				49,000			

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001-0216-521.04-91	PRIVATE VEHICLE USE	1,260	516	1,500	1,500		
	LEVEL TEXT						
	REQ PAYS FOR MILAGE OF PERSONAL VEHICLES WHEN USED FOR SHERIFF'S OFFICE BUSINESS.			1,500			
				1,500			
* SHERIFF SERVICES		2,374,251	1,847,124	2,499,789	2,490,922		
	FIXED ASSETS						
001-0216-521.06-20	BUILDINGS			0			
001-0216-521.06-21	CARPORT		5,993	5,993			
001-0216-521.06-40	VEHICLES			94,881			
001-0216-521.06-42	HOMELAND SECURE-EXCHEQUER			5,065			
001-0216-521.06-46	TELECOMMUNICATION UPGRADE			0			
001-0216-521.06-47	CIVIL SOFTWARE		20,988	62,366			
001-0216-521.06-80	VOICE LOGGER			0			
* FIXED ASSETS			26,981	168,305			
	TRANSFERS OUT						
001-0216-521.07-87	TRANSFERS OUT-COPS UNIVRS			0			
001-0216-521.07-88	TRANSFER OUT/SKATEBD PARK			0			
001-0216-521.07-89	TRANSFER OUT/VEHICLES			0			
001-0216-521.07-90	TRANSFER OUT-RURAL GRANT			0			
001-0216-521.07-91	TRANSFER OUT TO FUND 440			0			
001-0216-521.07-93	TO D/A SALES TAX			0			
001-0216-521.07-94	TRANSFER OUT TO FUND 453			0			
* TRANSFERS OUT				0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
SPECIAL ITEMS							
001-0216-521.08-82	PRIOR PERIOD ADJUSTMENT			0			
001-0216-521.08-85	NON-TREASURY TRANSACTIONS			0			
*	SPECIAL ITEMS			0			
***	EXPENDITURE	8,785,605	6,838,080	9,355,500	9,615,702		
****	SHERIFF	7,437,179	5,777,835	7,089,767	8,128,623		
BOATING SAFETY							
STATE REVENUE							
001-0219-305.56-01	BOATING SAFETY	238,168-	38,319-	231,827-	231,827-		
	LEVEL TEXT			TEXT AMT			
	REQ BOATING SAFETY GRANT			231,827			
				231,827			
001-0219-305.56-06	POST TRAINING			0			
001-0219-305.56-11	PATROL BOAT-STATE GRANT			0			
*	STATE REVENUE	238,168-	38,319-	231,827-	231,827-		
STATE REVENUE							
001-0219-305.67-05	PATROL VESSEL REPAIR			0			
*	STATE REVENUE			0			
FEDERAL REVENUE							
001-0219-306.72-82	USDA GRANT-DIVING EQUIP			0			
*	FEDERAL REVENUE			0			
MISCELLANEOUS REVENUE							
001-0219-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE			0			
***	REVENUE	238,168-	38,319-	231,827-	231,827-		
	BOATING SAFETY SALARIES						
001-0219-523.01-33	SERGEANT			0			
001-0219-523.01-55	DEPUTIES	138,131	106,479	142,925	147,973		
001-0219-523.01-99	SERGEANT			0			
*	BOATING SAFETY SALARIES	138,131	106,479	142,925	147,973		
	HOURLY & OTHER COMP.						
001-0219-523.02-01	EXTRA HELP			0			
001-0219-523.02-30	OVERTIME	11,093	6,427	10,000	10,000		
	LEVEL TEXT						
	REQ OVERTIME			TEXT AMT			
				10,000			
				10,000			
001-0219-523.02-34	FLSA ADJUST			0			
001-0219-523.02-35	LONGEVITY PAY	4,477	3,387	4,284	4,439		
001-0219-523.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0219-523.02-40	STANDBY	120		0			
001-0219-523.02-50	SHIFT DIFFERENTIAL	100		0			
001-0219-523.02-55	OUT OF AREA PAY	1,200	900	1,200			
	LEVEL TEXT						
	REQ OUT OF AREA PAY			TEXT AMT			
001-0219-523.02-56	POST CERTIFICATE PAY	3,681	2,839	3,714	3,699		
001-0219-523.02-57	FIELD TRAINING	616		0			
001-0219-523.02-58	UNIFORM ALLOWANCE	2,000	1,500	2,002	2,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	HOURLY & OTHER COMP.	23,287	15,053	21,200		20,138	
	BENEFITS						
001-0219-523.03-02	GROUP HEALTH FOR RETIREES			0			
001-0219-523.03-03	UNEMPLOYMENT			0			
001-0219-523.03-04	ACCRUED BENEFITS			0			
001-0219-523.03-10	SOCIAL SECURITY	9,240	6,944	9,398		9,713	
	LEVEL REQ			TEXT AMT			
				REGULAR	9,093		
				OT	620		
					9,713		
001-0219-523.03-11	MEDICARE	2,161	1,624	2,197		2,272	
	LEVEL REQ			TEXT AMT			
				REGULAR	2,127		
				OT	145		
					2,272		
001-0219-523.03-13	MEDICAL/DENTAL/VISION	30,253	22,883	30,620		30,834	
001-0219-523.03-14	RETIREMENT-EMPLOYER	30,761	25,158	33,765		37,716	
001-0219-523.03-15	RETIREMENT-EMPLOYEE			0			
001-0219-523.03-16	DEFERRED COMPENSATION			0			
001-0219-523.03-17	LIFE INSURANCE	52	44	59		61	
001-0219-523.03-18	SDI	1,614	1,215	1,642		1,693	
	LEVEL REQ			TEXT AMT			
				REGULAR	1,593		
				OT	100		
					1,693		
001-0219-523.03-19	CASH-CAFETERIA PLAN			0			
001-0219-523.03-20	UNFUNDED LIABILITY PYMNT	41,316	32,547	32,547		38,615	

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BENEFITS		115,397	90,415	110,228	120,904		
001-0219-523.04-05	BOATING SAFETY SERVICES CLOTHING	473	275	500	500		
	LEVEL TEXT						
	REQ CLOTHING			500	500		
001-0219-523.04-06	COMMUNICATIONS	399	304	1,000	1,000		
	LEVEL TEXT						
	REQ COMMUNICATIONS			1,000	1,000		
001-0219-523.04-10	INSURANCE	4,010	3,569	4,344	6,130		
	LEVEL TEXT						
	REQ INSURANCE			6,130	6,130		
001-0219-523.04-12	MAINTENANCE OF EQUIPMENT	15,935	3,992	15,000	15,000		
	LEVEL TEXT						
	REQ MAINTENACE OF EQUIPMENT			15,000	15,000		
001-0219-523.04-13	MAINTENANCE OF BUILDINGS	336		1,000	1,000		
	LEVEL TEXT						
	REQ MAINTENANCE OF BUILDINGS			1,000	1,000		
001-0219-523.04-16	MISC EXPENSE	475		2,000	2,000		
	LEVEL TEXT						
	REQ MISC. EXPENSE			2,000	2,000		
001-0219-523.04-17	OFFICE EXPENSE	399		500	500		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ OFFICE EXPENSE			TEXT AMT 500 500			
001-0219-523.04-30	RENTS & LEASES-EQUIPMENT				0		
001-0219-523.04-32	SMALL TOOLS	539	57	500	500		
	LEVEL TEXT REQ SMALL TOOLS			TEXT AMT 500 500			
001-0219-523.04-33	FUEL	11,635	6,804	12,000	12,000		
	LEVEL TEXT REQ FUEL			TEXT AMT 12,000 12,000			
001-0219-523.04-34	SP DEPT-TRAINING CLASSES				0		
001-0219-523.04-35	RIVER RESCUE SUPPLIES	2,508		2,500	2,500		
	LEVEL TEXT REQ RIVER RESCUE SUPPLIES			TEXT AMT 2,500 2,500			
001-0219-523.04-36	FIRST AIDE SUPPLIES	467		500	500		
	LEVEL TEXT REQ FIRST AIDE SUPPLIES			TEXT AMT 500 500			
001-0219-523.04-37	PATROL VESSEL REPAIR				0		
001-0219-523.04-50	COUNTY VEHICLE EXPENSE				0		
001-0219-523.04-58	STATE SHARE OF VEHICLE EX	10,097	6,102	15,100	15,100		
	LEVEL TEXT REQ STATE SHARE OF VEHICLE EX			TEXT AMT 15,100			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				15,100			
001-0219-523.04-60	UTILITIES	3,005	988	3,000	3,000		
	LEVEL TEXT REQ UTILITIES			TEXT AMT 3,000 3,000			
001-0219-523.04-80	EQUIPMENT		205	1,000	1,000		
	LEVEL TEXT REQ EQUIPMENT			TEXT AMT 1,000 1,000			
001-0219-523.04-88	FUEL EXPENSE	6,209		14,000	14,000		
	LEVEL TEXT REQ FUEL FOR BOATING TRUCKS			TEXT AMT 14,000 14,000			
001-0219-523.04-90	TRAINING & SEMINARS	5,442	2,390	4,000	4,000		
	LEVEL TEXT REQ TRAINING AND SEMINARS			TEXT AMT 4,000 4,000			
001-0219-523.04-91	PRIVATE VEHICLE USE			1,000	1,000		
	LEVEL TEXT REQ PRIVATE VEHICLE USE			TEXT AMT 1,000 1,000			
* BOATING SAFETY SERVICES		61,929	24,686	77,944	79,730		
	FIXED ASSETS						
001-0219-523.06-78	STATE PATROL BOAT			0			
001-0219-523.06-79	PATROL BOAT UPGRADE			0			
* FIXED ASSETS				0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	338,744	236,633	352,297	368,745		
****	BOATING SAFETY	100,576	198,314	120,470	136,918		
	ADULT DETENTION						
	STATE REVENUE						
001-0220-305.56-02	CALIF YOUTH AUTHORITY			0			
001-0220-305.56-04	PAROLES			0			
001-0220-305.56-05	MAT		47,196-	25,000-			
*	STATE REVENUE		47,196-	25,000-			
	STATE REVENUE						
001-0220-305.62-95	SSI RECOUPMENT PROGRAM	4,000-	2,200-	5,000-	5,000-		
	LEVEL TEXT						
	REQ SSI RECOUPMENT			5,000			
				5,000			
*	STATE REVENUE	4,000-	2,200-	5,000-	5,000-		
	FEDERAL REVENUE						
001-0220-306.72-29	SCAAP-JAIL-ILLEGAL ALIENS			0			
001-0220-306.72-30	FEDERAL HOUSING-JAIL			0			
*	FEDERAL REVENUE			0			
	COURT FEES & COSTS						
001-0220-307.91-05	ELECTRONIC MONITOR FEES			0			
001-0220-307.91-06	WORK FURLOUGH	270-	560-	1,000-	1,000-		
	LEVEL TEXT						
	REQ ESTIMATED WORK FOULOUGH REVENUE			1,000			
				1,000			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* COURT FEES & COSTS		270-	560-	1,000-	1,000-		
	LAW ENFORCEMENT SERVICES						
001-0220-307.94-03	BOOKING FEES			0			
001-0220-307.94-07	WEEK-END INMATE HOUSING	400-	640-	1,000-	1,000-		
	LEVEL TEXT			TEXT AMT			
	REQ WEEKEND INMATE HOUSING			1,000			
				1,000			
001-0220-307.94-08	ARTS COUNCIL SERVICES	801-	1,263-	2,500-	2,500-		
	LEVEL TEXT			TEXT AMT			
	REQ EDUCATIONAL PROGRAM FOR INCARCERATED PERSONS			2,500			
				2,500			
* LAW ENFORCEMENT SERVICES		1,201-	1,903-	3,500-	3,500-		
	MISCELLANEOUS REVENUE						
001-0220-308.01-01	OTHER REVENUE - GENERAL	155-	76-	0			
* MISCELLANEOUS REVENUE		155-	76-	0			
	MISCELLANEOUS REVENUE						
001-0220-308.11-00	MISCELLANEOUS REVENUE	3,620-		0			
001-0220-308.11-22	COURTNEY JUNCTION FIRES			0			
* MISCELLANEOUS REVENUE		3,620-		0			
	TRANSFERS IN						
001-0220-309.15-50	TRANSFER IN FROM FUND 454			125,125-	125,125-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 454 JBCT			125,125			
				125,125			
001-0220-309.15-59	TRANSFER IN FROM 456 JAIL			70,000-			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			195,125-	125,125-		
001-0220-309.16-00	TRANSFERS IN TRANSFERS IN	23,500-		23,500-	23,500-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 432 CCP TO SUPPORT CUSTODY DEPUTY ADDITIONS AND TO OFFSET LOSS OF REVENUE FOR PAROLEES.			23,500			
				23,500			
001-0220-309.16-31	TRANSFER IN - SLESF (329)		1,347-	5,610-	5,108-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 329 SLESF			5,108			
				5,108			
*	TRANSFERS IN	23,500-	1,347-	29,110-	28,608-		
001-0220-309.17-77	TRANSFERS IN TF IN JAIL SALARY RCCP			0			
*	TRANSFERS IN			0			
***	REVENUE	32,746-	53,282-	258,735-	163,233-		
001-0220-531.01-22	ADULT DETENTION SALARIES JAIL LIEUTENANT	93,051	71,726	96,278	99,678		
001-0220-531.01-39	SERGEANT	222,199	166,003	221,971	228,980		
001-0220-531.01-74	BAILIFF			0			
001-0220-531.01-75	CUSTODIAL DEPUTY	847,101	691,838	966,077	1,049,916		
001-0220-531.01-79	EVIDENCE TECH/MAINT WRK			0			
*	ADULT DETENTION SALARIES HOURLY & OTHER COMP.	1,162,351	929,567	1,284,326	1,378,574		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0220-531.02-01	EXTRA HELP			0			
001-0220-531.02-30	OVERTIME	109,905	100,653	141,040	148,600		
LEVEL REQ	TEXT			TEXT AMT			
	OVERTIME, COVERS COSTS ASSOCIATED WITH MINIMAL STAFFING DUE TO SICK, VACATION, COURT SUBPOENAS. INCREASE BEING REQUESTED DUE TO UNION SALARY INCREASES.			148,600			
				148,600			
001-0220-531.02-34	FLSA ADJUST	17,612	2,747	2,747			
001-0220-531.02-35	LONGEVITY PAY	21,980	26,784	26,830	32,457		
001-0220-531.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0220-531.02-40	STAND BY/CALL BACK PAY			0			
001-0220-531.02-45	OUT OF CLASS			0			
001-0220-531.02-50	SHIFT DIFERENTIAL	13,646	10,224	12,000	14,000		
LEVEL REQ	TEXT			TEXT AMT			
	PAYS FOR DSA / SMA MOU SHIFT PAY. INCREASE BASED ON FY 18-19 ACTUALS			14,000			
				14,000			
001-0220-531.02-55	OUT OF AREA PAY			0			
001-0220-531.02-56	POST CERTIFICATE PAY	16,034	11,780	15,513	15,692		
001-0220-531.02-57	FIELD TRAINING	4,053	3,752	4,000	4,000		
LEVEL REQ	TEXT			TEXT AMT			
	FIELD TRAINING FOR CUSTODIAL STAFF WHILE TRAINING NEW STAFF			4,000			
				4,000			
001-0220-531.02-58	UNIFORM ALLOWANCE	18,920	14,727	20,380	21,200		
*	HOURLY & OTHER COMP.	202,150	170,667	222,510	235,949		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
001-0220-531.03-02	GROUP HEALTH FOR RETIREES	67,363	53,461	64,162	67,411		
001-0220-531.03-03	UNEMPLOYMENT			0			
001-0220-531.03-04	ACCRUED BENEFITS	2,694	6,432	5,643	7,000		
LEVEL REQ	TEXT			TEXT AMT			
	ACCRUED BENEFITS, VACATION PAYOUTS.			7,000			
				7,000			
001-0220-531.03-10	SOCIAL SECURITY	84,991	69,763	96,286	101,174		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			92,184			
	FIELD TRAINING			248			
	OT			8,742			
				101,174			
001-0220-531.03-11	MEDICARE	19,877	16,316	22,519	23,662		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			21,559			
	FIELD TRAINING			58			
	OT			2,045			
				23,662			
001-0220-531.03-13	MEDICAL/DENTAL/VISION	220,103	165,220	225,324	232,102		
001-0220-531.03-14	RETIREMENT-EMPLOYER	213,796	181,045	213,743	269,006		
001-0220-531.03-15	RETIREMENT-EMPLOYEE			0			
001-0220-531.03-16	DEFERRED COMPENSATION			0			
001-0220-531.03-17	LIFE INSURANCE	647	544	740	797		
001-0220-531.03-18	SDI	14,090	11,459	15,841	16,696		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			15,246			
	FIELD TRAINING			40			
	OT			1,410			

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				16,696			
001-0220-531.03-19	CASH-CAFETERIA PLAN	50,557	48,445	68,634	76,650		
001-0220-531.03-20	UNFUNDED LIABILITY PYMNT	190,424	132,705	132,705	140,329		
* BENEFITS		864,542	685,390	845,597	934,827		
	ADULT DETENTION SERVICES						
001-0220-531.04-05	CLOTHING	8,975	6,880	10,000	10,000		
LEVEL REQ	TEXT			TEXT AMT			
	PAYS FOR INCARCERATED PERSONS CLOTHING, BEDDING AND SUPPLIES			10,000			
				10,000			
001-0220-531.04-06	COMMUNICATIONS		1,164	0			
001-0220-531.04-08	FOOD	209,344	148,568	200,978	215,300		
LEVEL REQ	TEXT			TEXT AMT			
	PAYS FOR FOOD COST FOR JAIL POPULATION			215,300			
				215,300			
001-0220-531.04-09	HOUSEHOLD / JANITORIAL	30,123	21,853	26,000	26,000		
LEVEL REQ	TEXT			TEXT AMT			
	HOUSHOLD / JANITORIAL			26,000			
				26,000			
001-0220-531.04-10	INSURANCE	108,206	95,005	123,749	149,637		
001-0220-531.04-12	MAINTENANCE OF EQUIPMENT	4,512	5,494	6,500	6,500		
LEVEL REQ	TEXT			TEXT AMT			
	MAINTENANCE OF EQUIPMENT			6,500			
				6,500			
001-0220-531.04-13	MAINTENANCE OF BUILDINGS	28,276	48,564	80,000	80,000		
LEVEL	TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	PENDING DEFFERED BUILDING MAINTENANCE PROJECTS INCLUDING UPGRADING SECURITY AND CAMERA SYSTEMS, ROOF REPAIRS			80,000			
				80,000			
001-0220-531.04-14	MEDICAL & LABORATORY	394,477	307,641	400,000	450,000		
LEVEL REQ	TEXT FOR MEDICAL COSTS ASSOCIATED WITH INCARCERATED PERSONS, DUE TO RISING MEDICAL COSTS AND TRANSPORTING INCARCERATED PERSONS TO OFFSITE MEDICAL APPT AS WELL AS THE CHANGE MADE TO LEGISLATION AND TITLE 15, THE COST OF MEDICAL SERVICE TO THE CUSTODY POPULATION IS DUE TO INCREASE. LINE ALSO INCLUDES TELEPSYCHAITRY PAYMENT,MEDICATION,LAB WORK AND DENTAL.				450,000		
					450,000		
001-0220-531.04-17	OFFICE EXPENSE	228	219	0			
001-0220-531.04-18	PROFESSIONAL SERVICES			0	12,900		
LEVEL REQ	TEXT PROFESSIONAL SERVICES				12,900		
					12,900		
001-0220-531.04-19	TELEPSYCHAITRY			0			
001-0220-531.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0220-531.04-33	SPECIAL DEPARTMENT	5,189	2,164	3,050	3,050		
LEVEL REQ	TEXT SPECIAL DEPARTMENT PAYS FOR SCHEDULING SOFTWARE AND MISC EXPENSE.				3,050		
					3,050		
001-0220-531.04-35	SAFETY EQUIPMENT	7,626	9,055	8,000	8,000		
LEVEL REQ	TEXT PAYS FOR SAFETY EQUIPMENT FOR CUSTODY DIVISION				8,000		
					8,000		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0220-531.04-36	DUMP FEES	11,305	7,895	12,000	12,000		
LEVEL REQ	TEXT PAYS FOR SOLID WASTE SERVICES			TEXT AMT 12,000 12,000			
001-0220-531.04-43	MAT GRANT		3,866	25,000			
001-0220-531.04-52	TRANSPORTATION-EXTRADITIO	10,955	5,513	5,000	15,000		
LEVEL REQ	TEXT PAYS FOR JURISTICTION EXTRADITION REQUESTS			TEXT AMT 15,000 15,000			
001-0220-531.04-53	STATE FIRE ASSESSMENT FEE			0			
001-0220-531.04-60	UTILITIES	157,179	126,612	137,550	137,550		
LEVEL REQ	TEXT UTILITIES 5% INCREASE BASED ON ACTUALS			TEXT AMT 137,550 137,550			
001-0220-531.04-80	EQUIPMENT	780	519	5,000	5,000		
LEVEL REQ	TEXT PAYS FOR EQUIPMENT (NON-SAFETY) NEEDS FOR THE ADULT DETENTION FACILITY.			TEXT AMT 5,000 5,000			
001-0220-531.04-88	FUEL EXPENSE			0			
001-0220-531.04-90	TRAINING & SEMINARS	4,659	4,840	6,100	6,100		
LEVEL REQ	TEXT PAYS FOR CONTINUED EDUCATION AND TRAINING			TEXT AMT 6,100 6,100			
001-0220-531.04-91	PRIVATE VEHICLE USE		579	0			
*	ADULT DETENTION SERVICES	----- 981,834	----- 796,431	----- 1,048,927	----- 1,137,037	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
FIXED ASSETS							
001-0220-531.06-44	JAIL PLUMBING IMPROVEMENT			0			
001-0220-531.06-45	JAIL OFFICE AC/HEATER			0			
001-0220-531.06-46	STAINLESS STEEL SIGN			0			
001-0220-531.06-47	VEROVISION MAIL SCREENER	138,841		0			
001-0220-531.06-48	MAT TELEMED TOWER/CAMERA		7,252	0			
* FIXED ASSETS		138,841	7,252	0			
SPECIAL ITEMS							
001-0220-531.08-82	PRIOR PERIOD ADJUSTMENT			0			
001-0220-531.08-85	NON-TREASURY TRANSACTIONS			0			
* SPECIAL ITEMS				0			
INTRAFUND TRANSFERS							
001-0220-531.09-20	TO MEN HEALTH/PSYCHIATRY			0			
* INTRAFUND TRANSFERS				0			
*** EXPENDITURE		3,349,718	2,589,307	3,401,360	3,686,387		
**** ADULT DETENTION		3,316,972	2,536,025	3,142,625	3,523,154		
JUVENILE DETENTION							
FEDERAL REVENUE							
001-0223-306.72-03	TITLE II GRANT PROGRAM			0			
001-0223-306.72-24	JUVENILE ACCT INCENTIVE			0			
* FEDERAL REVENUE				0			
COURT FEES & COSTS							
001-0223-307.91-05	ELECTRONIC MONITOR FEES	625-		0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	COURT FEES & COSTS	625-		0			
	MISCELLANEOUS REVENUE						
001-0223-308.01-33	JUVENILE HALL FEES		3-	0			
001-0223-308.01-40	JUVENILE RECORD SEALING			0			
-----							
*	MISCELLANEOUS REVENUE		3-	0			
	MISCELLANEOUS REVENUE						
001-0223-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
001-0223-309.16-31	TRANSFER IN - SLESF (329)			0			
-----							
*	TRANSFERS IN			0			
-----							
***	REVENUE	625-	3-	0			
	JUVENILE SALARIES						
001-0223-532.01-60	DEPUTY PROB OFFICER I/II		7,661	70,366	112,985		
001-0223-532.01-65	FURLOUGH			0			
001-0223-532.01-71	PROBATION CORRECTION OFCR	108,917	2,604	2,604			
001-0223-532.01-99	NEW POS JUVENILE SUP 60%			0			
-----							
*	JUVENILE SALARIES	108,917	10,265	72,970	112,985		
	HOURLY & OTHER COMP						
001-0223-532.02-01	EXTRA HELP	28,060	24,635	45,000	45,000		
001-0223-532.02-30	OVERTIME	125		1,000	1,000		
001-0223-532.02-34	FLSA ADJUST	466		0			
001-0223-532.02-35	LONGEVITY PAY	3,250	511	3,651			
001-0223-532.02-39	EXTRA STRAIGHT TIME HOURS			0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0223-532.02-40	STANDBY	16,743	12,321	22,500	22,500		
001-0223-532.02-58	UNIFORM		86	731	1,030		
* HOURLY & OTHER COMP		48,644	37,553	72,882	69,530		
BENEFITS							
001-0223-532.03-02	GROUP HEALTH FOR RETIREES	6,020	7,874	9,582	10,763		
001-0223-532.03-03	UNEMPLOYMENT			0			
001-0223-532.03-04	ACCRUED BENEFITS		7,369	7,369			
001-0223-532.03-10	SOCIAL SECURITY	7,779	1,156	8,330	9,096		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				7,639		
	OT				62		
	STANDBY				1,395		
					9,096		
001-0223-532.03-11	MEDICARE	2,455	814	2,376	2,780		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				1,786		
	EXTRA HELP				653		
	OT				15		
	STANDBY				326		
					2,780		
001-0223-532.03-13	MEDICAL/DENTAL/VISION	12,767	3,035	11,526	16,080		
001-0223-532.03-14	RETIREMENT-EMPLOYER	18,843	1,502	1,392	14,738		
001-0223-532.03-15	RETIREMENT-EMPLOYEE			0			
001-0223-532.03-16	DEFERRED COMPENSATION			0			
001-0223-532.03-17	LIFE INSURANCE	44	3	16	61		
001-0223-532.03-18	SDI	1,251	113	1,262	1,455		
LEVEL	TEXT			TEXT	AMT		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	REGULAR OT STANDBY				1,220 10 225 1,455			
001-0223-532.03-19		CASH-CAFETERIA PLAN	11,517	297	4,952	7,968		
001-0223-532.03-20		UNFUNDED LIABILITY PYMNT	18,045	13,632	13,632			
* BENEFITS			78,721	35,795	60,437	62,941		
001-0223-532.04-05		JUVENILE DETENTION SERV CLOTHING	300	745	200	200		
001-0223-532.04-06		COMMUNICATIONS	4,535	2,910	5,000	5,000		
001-0223-532.04-08		FOOD			750	750		
001-0223-532.04-09		HOUSEHOLD / JANITORIAL	728	746	1,250	1,250		
001-0223-532.04-10		INSURANCE	2,075	1,927	2,569	3,277		
001-0223-532.04-12		MAINTENANCE OF EQUIPMENT			0			
001-0223-532.04-13		MAINTENANCE OF BUILDINGS	716	5,454	2,000	2,000		
001-0223-532.04-14		MEDICAL & LABORATORY			0			
001-0223-532.04-15		MEMBERSHIPS			150	150		
001-0223-532.04-17		OFFICE EXPENSE	1,506	1,387	4,600	4,000		
001-0223-532.04-18		PROFESSIONAL SERVICES	2,240	3	6,000	6,000		
001-0223-532.04-32		SMALL TOOLS			0			
001-0223-532.04-33		JUVENILE YARD IMPROVEMENT			0			
001-0223-532.04-35		CHEMICAL TESTING			0			
001-0223-532.04-36		ELECTRONIC MONITORING			0			
001-0223-532.04-37		STAFF UNIFORMS		491	1,000	1,000		
001-0223-532.04-48		PRE-EMPLOYMENT PHYSICALS			1,000	1,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0223-532.04-50	COUNTY VEHICLE EXPENSE	3,550	3,112	5,000	5,500		
001-0223-532.04-80	EQUIPMENT			0			
001-0223-532.04-81	SOFTWARE	1,016	777	1,000	1,000		
001-0223-532.04-88	FUEL EXPENSE	1,433	1,337	2,000	2,500		
001-0223-532.04-90	TRAINING & SEMINARS	1,893	1,920	4,000	4,000		
001-0223-532.04-91	PRIVATE VEHICLE USE			0			
* JUVENILE DETENTION SERV		19,992	20,809	36,519	37,627		
JUV DETENT OTHER CHARGES							
001-0223-532.05-59	MEDICAL EXPENSE/MINORS			2,000	2,000		
001-0223-532.05-60	CYA CHARGES			0			
001-0223-532.05-61	SUPPORT & CARE OF PERSONS	1,000	9,212	20,000	20,000		
* JUV DETENT OTHER CHARGES		1,000	9,212	22,000	22,000		
FIXED ASSETS							
001-0223-532.06-51	FINGER PRINT MACHINE			0			
001-0223-532.06-60	STATE OWNED PROPERTY			0			
* FIXED ASSETS				0			
*** EXPENDITURE		257,274	113,634	264,808	305,083		
**** JUVENILE DETENTION		256,649	113,631	264,808	305,083		
PROBATION							
RESTITUTION REBATE							
001-0224-303.23-00	RESTITUTION REBATE	2,241-	1,045-	3,000-	3,000-		
* RESTITUTION REBATE		2,241-	1,045-	3,000-	3,000-		
COUNTY FINES - LOCAL							

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001-0224-303.25-01	SKATEBOARD FINES			0			
-----							
*	COUNTY FINES - LOCAL			0			
	STATE REVENUE						
001-0224-305.56-05	MAT		1,770-	0			
001-0224-305.56-13	YOUTHFUL OFFENDER			0			
001-0224-305.56-26	CRR GRANT			0			
-----							
*	STATE REVENUE		1,770-	0			
	STATE REVENUE						
001-0224-305.62-69	JUVENILE PROB & CAMPS	30,041-	30,880-	24,000-	30,000-		
-----							
*	STATE REVENUE	30,041-	30,880-	24,000-	30,000-		
	FEDERAL REVENUE						
001-0224-306.72-16	JUSTICE/MENTAL JMHCP			0			
001-0224-306.72-18	OCJP/DC/DRUG ABUSE			0			
001-0224-306.72-20	JABG-EBPS			0			
001-0224-306.72-57	OJP/BULLET PROOF VESTS			0			
001-0224-306.72-60	DRUG COURT IMPLEMENTATION			0			
001-0224-306.72-74	OTS GRANT			0			
001-0224-306.72-90	J/MH COLL PLANNING GRANT			0			
-----							
*	FEDERAL REVENUE			0			
	FEDERAL STIMULUS						
001-0224-306.74-01	CAL EMA (STIMULUS)			0			
001-0224-306.74-02	CAL-GRIP (STIMULUS)			0			
001-0224-306.74-05	ADA RECOVERY (STIMULUS)			0			
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*	FEDERAL STIMULUS			0			
	COURT FEES & COSTS						
001-0224-307.91-04	PROBATION FEES	13,188-	7,353-	20,000-	20,000-		
001-0224-307.91-05	ELECTRONIC MONITOR FEES	6,110-	1,160-	10,000-	5,000-		
001-0224-307.91-11	DRUG TEST FEES	1,622-	60-	9,000-			
001-0224-307.91-15	PROB. FILE SEALING FEES			0			
		-----	-----	-----	-----	-----	-----
*	COURT FEES & COSTS	20,920-	8,573-	39,000-	25,000-		
	MISCELLANEOUS REVENUE						
001-0224-308.11-00	MISCELLANEOUS REVENUE		36-	0			
001-0224-308.11-46	REIMB FROM ADAPT GRANT			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE		36-	0			
	TRANSFERS IN						
001-0224-309.16-00	TRANSFERS IN			722-			
001-0224-309.16-29	WRAP AROUND - FUND 422			0			
001-0224-309.16-54	JJCPA - FUND 351	50,425-		50,896-	55,543-		
001-0224-309.16-91	PROP 36			0			
001-0224-309.16-97	JAG			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN	50,425-		51,618-	55,543-		
	TRANSFERS IN						
001-0224-309.17-07	TANF FROM SOC SERV			0			
001-0224-309.17-08	TITLE IV E FR SOC SERV	3,244-	64-	3,000-	2,000-		
001-0224-309.17-17	FROM ADAPT GRANT			0			
001-0224-309.17-18	FROM YOUTHFUL OFFENDER			0			
001-0224-309.17-20	TRANSFER IN FROM FUND 432			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0224-309.17-58	FROM A/D DRUG COURT GRANT			0			
001-0224-309.17-78	TF IN PROBATION SAL RCCP			0			
* TRANSFERS IN		3,244-	64-	3,000-	2,000-		
*** REVENUE		106,871-	42,368-	120,618-	115,543-		
	PROBATION SALARIES						
001-0224-533.01-01	PROBATION OFFICER	110,820	96,411	128,665	130,905		
001-0224-533.01-02	DEPUTY CHIEF PROB OFFICER			0			
001-0224-533.01-03	ASST CHIEF PROB OFFICER	87,768	74,108	101,204	110,010		
001-0224-533.01-21	ADMINISTRATIVE ASSISTANT			0			
001-0224-533.01-60	DEPUTY PROB OFFICER I/II	124,962	84,762	163,137	243,819		
001-0224-533.01-61	DEPUTY PROB OFFICER III	138,921	113,891	152,976	158,687		
001-0224-533.01-65	FURLOUGH			0			
001-0224-533.01-68	EXECUTIVE ASSISTANT	62,271	48,013	64,304	66,443		
001-0224-533.01-70	DPO CAL ADA (STIMULUS)			0			
001-0224-533.01-80	PROB DPO III-SPECIAL	6,073		0			
001-0224-533.01-95	PROBATION TECHNICIAN	40,678	35,952	48,687	52,822		
001-0224-533.01-96	SR. OFFICE ASSISTANT	38,535	31,118	41,788	45,336		
001-0224-533.01-97	OFFICE TECHNICIAN			0			
001-0224-533.01-98	OFFICE ASSISTANT I/II			0			
* PROBATION SALARIES		610,028	484,255	700,761	808,022		
	HOURLY & OTHER COMP.						
001-0224-533.02-01	EXTRA HELP	22,509	28,385	35,000	35,000		
001-0224-533.02-09	EXTRA HELP FED STIMULUS			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0224-533.02-30	OVERTIME	1,215	3,257	10,000	10,000		
001-0224-533.02-34	FLSA ADJUST	1,259	43	36			
001-0224-533.02-35	LONGEVITY PAY	20,108	12,906	18,698	19,446		
001-0224-533.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0224-533.02-40	STANDBY	8,121	6,808	15,000	15,000		
001-0224-533.02-41	CONSERVATORSHIP TIME			0			
001-0224-533.02-50	SHIFT DIFFERENTIAL			0			
001-0224-533.02-56	POST CERTIFICATE PAY	9,929	8,526	11,494	12,046		
001-0224-533.02-58	UNIFORM ALLOWANCE	2,581	1,990	3,100	3,740		
* HOURLY & OTHER COMP.		65,722	61,915	93,328	95,232		
BENEFITS							
001-0224-533.03-02	GROUP HEALTH FOR RETIREES	29,195	24,567	29,951	31,853		
001-0224-533.03-03	UNEMPLOYMENT	6,789		0			
001-0224-533.03-04	ACCRUED BENEFITS	26,319		0			
001-0224-533.03-10	SOCIAL SECURITY	43,846	33,383	49,590	55,261		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				53,711		
	OT				620		
	STANDBY				930		
					55,261		
001-0224-533.03-11	MEDICARE	10,552	8,262	11,950	13,537		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				12,666		
	EXTRA HELP				508		
	OT				145		
	STANDBY				218		
					13,537		

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001-0224-533.03-13	MEDICAL/DENTAL/VISION	67,252	51,465	79,601	101,756		
001-0224-533.03-14	RETIREMENT-EMPLOYER	118,323	95,831	126,240	160,118		
001-0224-533.03-15	RETIREMENT-EMPLOYEE			0			
001-0224-533.03-16	DEFERRED COMPENSATION			0			
001-0224-533.03-17	LIFE INSURANCE	349	291	394	472		
001-0224-533.03-18	SDI	5,687	4,402	6,682	7,550		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			7,300			
	OT			100			
	STANDBY			150			
				7,550			
001-0224-533.03-19	CASH-CAFETERIA PLAN	39,857	29,587	39,749	40,498		
001-0224-533.03-20	UNFUNDED LIABILITY PYMNT	208,242	137,171	137,255	149,856		
	LEVEL TEXT			TEXT AMT			
	REQ MISC			18,924			
	SAFETY			130,932			
				149,856			
* BENEFITS		556,411	384,959	481,412	560,901		
	PROBATION SERVICES						
001-0224-533.04-05	CLOTHING			150	150		
001-0224-533.04-06	COMMUNICATIONS	10,658	8,257	15,000	15,000		
001-0224-533.04-10	INSURANCE	38,933	14,844	19,792	24,815		
001-0224-533.04-12	MAINTENANCE OF EQUIPMENT		323	100	100		
001-0224-533.04-13	MAINTENANCE OF BUILDINGS			2,000	10,000		
001-0224-533.04-14	MEDICAL & LABORATORY			0			
001-0224-533.04-15	MEMBERSHIPS	1,194	1,117	2,000	2,000		



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0224-533.04-17	OFFICE EXPENSE	8,633	8,018	10,000	10,000		
001-0224-533.04-18	PROF SERVICES	5	5,407	10,000	10,000		
001-0224-533.04-19	CAL EMA EXP (STIMULUS)			0			
001-0224-533.04-20	CAL GRIP EXP (STIMULUS)			0			
001-0224-533.04-21	CAL ADA RECOV (STIMULUS)			0			
001-0224-533.04-22	J/MH COLL PL GT(STIMULUS)			0			
001-0224-533.04-24	CONTRACT SERVICES			0			
001-0224-533.04-32	SMALL TOOLS			0			
001-0224-533.04-33	JUVENILE JUSTICE	2,875	1,415	4,225	4,225		
001-0224-533.04-34	PAROLE BOARD			0			
001-0224-533.04-35	CHEMICAL TESTING	14,942	14,931	15,000	15,000		
001-0224-533.04-36	ELECTRONIC MONITORING	3,752	708	4,000	4,000		
001-0224-533.04-38	AMMUNITION		3,420	4,000	4,000		
001-0224-533.04-39	ADMINISTRATIVE OVERHEAD			0			
001-0224-533.04-43	SAFETY EQUIPMENT	5,527	3,354	5,000	5,000		
001-0224-533.04-45	RESIDENTIAL TREATMENT			0	15,000		
001-0224-533.04-47	SCRAM			0			
001-0224-533.04-48	PRE-EMPLOYMENT PHYSICALS		76	500	500		
001-0224-533.04-50	COUNTY VEHICLE EXPENSE	25,514	24,310	25,000	35,000		
001-0224-533.04-59	HOMELESS ASSISTANCE			5,000	5,000		
001-0224-533.04-62	EMERGENCY SERVICES			5,000	5,000		
001-0224-533.04-65	DIRECT CLIENT SERVICES		237	5,000	5,000		
001-0224-533.04-70	NSF CHARGES	25-		0			
001-0224-533.04-71	COPIER EXPENSE	3,327	4,421	2,200	5,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0224-533.04-80	EQUIPMENT			0			
001-0224-533.04-81	SOFTWARE	14,086	13,756	15,000	18,000		
001-0224-533.04-88	FUEL EXPENSE	5,162	4,011	5,000	5,000		
001-0224-533.04-90	TRAINING & SEMINARS	6,393	6,058	10,000	10,000		
001-0224-533.04-91	PRIVATE VEHICLE USE	78	557	400	400		
001-0224-533.04-99	TRAVEL PLACEMENTS			0			
* PROBATION SERVICES		141,054	115,220	164,367	208,190		
PROBATION OTHER CHARGES							
001-0224-533.05-58	RESIDENTIAL TREATMENT			0			
001-0224-533.05-61	SUPPORT & CARE OF PERSONS			0			
* PROBATION OTHER CHARGES				0			
FIXED ASSETS							
001-0224-533.06-20	BUILDINGS			0			
001-0224-533.06-45	CASE MANAGEMENT SYSTEM			0			
001-0224-533.06-50	PHONE SYSTEM			0			
001-0224-533.06-51	FINGER PRINT MACHINE			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
001-0224-533.07-87	TRANSFERS OUT			0			
001-0224-533.07-88	TRANSFER TO 001-0507			0			
* TRANSFERS OUT				0			
INTRAFUND TRANSFERS							
001-0224-533.09-14	FROM ALCOHOL & DRUG 0403			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0224-533.09-15	FROM MENTAL HEALTH 0402			0			
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*	INTRAFUND TRANSFERS			0			
JJCPC SALARIES							
001-0224-535.01-01	PROBATION CHIEF			0			
001-0224-535.01-60	DEPUTY PROBATION OFFICER	32,850	25,323	33,991	35,192		
001-0224-535.01-94	DPO I			0			
-----							
*	JJCPC SALARIES	32,850	25,323	33,991	35,192		
HOURLY & OTHER COMP							
001-0224-535.02-01	EXTRA HELP			0			
001-0224-535.02-30	OVERTIME			1,000	1,000		
001-0224-535.02-34	FLSA ADJUST	262		0			
001-0224-535.02-35	LONGEVITY	985	760	1,019	1,056		
001-0224-535.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0224-535.02-40	STANDBY			500	500		
001-0224-535.02-58	UNIFORM ALLOWANCE	258	193	258	258		
-----							
*	HOURLY & OTHER COMP	1,505	953	2,777	2,814		
BENEFITS							
001-0224-535.03-04	ACCRUED BENEFITS			0			
001-0224-535.03-10	SOCIAL SECURITY	2,314	1,773	2,472	2,551		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				2,458		
	OT				62		
	STANDBY				31		
					2,551		
001-0224-535.03-11	MEDICARE	541	415	578	597		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR				575		
	OT				15		
	STANDBY				7		
					597		
001-0224-535.03-13	MEDICAL/DENTAL/VISION	4,218	3,124	4,182	4,218		
001-0224-535.03-14	RETIREMENT-EMPLOYER	7,008	5,762	7,733	8,642		
001-0224-535.03-15	RETIREMENT-EMPLOYEE			0			
001-0224-535.03-16	DEFERRED COMPENSATION			0			
001-0224-535.03-17	LIFE INSURANCE	11	9	12	12		
001-0224-535.03-18	SDI	369	283	395	407		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR				392		
	OT				10		
	STANDBY				5		
					407		
001-0224-535.03-19	CASH-CAFETERIA PLAN	2,595	2,034	2,690	2,741		
001-0224-535.03-20	UNFUNDED LIABILITY PYMNT			0			
* BENEFITS		17,056	13,400	18,062	19,168		
	JJCPA SERVICES						
001-0224-535.04-06	COMMUNICATIONS			0			
001-0224-535.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0224-535.04-15	MEMBERSHIPS			0			
001-0224-535.04-17	OFFICE EXPENSE			0			
001-0224-535.04-18	PROFESSIONAL SERVICES			0			
001-0224-535.04-32	SMALL TOOLS			0			
001-0224-535.04-36	ELECTRONIC MONITORING			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0224-535.04-38	AMMUNITION			0			
001-0224-535.04-48	PRE EMPLOYMENT PHYSICALS			0			
001-0224-535.04-50	COUNTY VEHICLE EXPENSE			0			
001-0224-535.04-75	COST ALLOCATION			0			
001-0224-535.04-80	EQUIPMENT			0			
001-0224-535.04-88	FUEL EXPENSE			0			
001-0224-535.04-90	TRAINING & SEMINARS			0			
001-0224-535.04-91	PRIVATE VEHICLE USE			0			
* JJCPA SERVICES				0			
FIXED ASSETS							
001-0224-535.06-40	VEHICLES			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
001-0224-535.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
GENERAL PLAN SERVICES							
001-0224-579.04-34	BOOKS			0			
001-0224-579.04-35	SD/FISH & GAME			0			
001-0224-579.04-36	GENERAL PLAN FEES			0			
* GENERAL PLAN SERVICES				0			
***	EXPENDITURE	1,424,626	1,086,025	1,494,698	1,729,519		
****	PROBATION	1,317,755	1,043,657	1,374,080	1,613,976		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
FIRE DEPARTMENT							
STATE DISASTER RELIEF							
001-0228-305.58-01	EMERGENCY PLANNING GRANTS			0			
001-0228-305.58-02	EMPG PRIOR YEAR			0			
001-0228-305.58-03	GRANT ADMIN REIMBURSEMENT			0			
-----							
*	STATE DISASTER RELIEF			0			
STATE REVENUE							
001-0228-305.62-15	STATE/FEDERAL MUTUAL AID			0			
-----							
*	STATE REVENUE			0			
STATE REVENUE							
001-0228-305.67-08	ONE-TIME GRANTS			0			
001-0228-305.67-09	ASSISTANCE BY HIRE	530,874-	72,068-	250,000-			
001-0228-305.67-44	VFA 12/13	9,396-	14,216-	0	20,000-		
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*	STATE REVENUE	540,270-	86,284-	250,000-	20,000-		
FEDERAL REVENUE FIRE DEPT							
001-0228-306.73-07	FIRE-SAFER GRANT (FEMA)			0			
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*	FEDERAL REVENUE FIRE DEPT			0			
PLANNING							
001-0228-307.87-05	FIRE WARDEN REVIEW	700-	1,000-	0			
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*	PLANNING	700-	1,000-	0			
MISCELLANEOUS REVENUE							
001-0228-308.01-10	FIRE EQUIPMENT RENTAL			0			
001-0228-308.01-22	AMBULANCE SERVICES			0			
001-0228-308.01-30	FIRE DEPT MISC REV	15-	825-	0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE	15-	825-	0			
	MISCELLANEOUS REVENUE						
001-0228-308.11-00	MISCELLANEOUS REVENUE	25,550-		0			
*	MISCELLANEOUS REVENUE	25,550-		0			
	TRANSFERS IN						
001-0228-309.15-58	TRANSFER IN FROM 456 FIRE			981,197-			
*	TRANSFERS IN			981,197-			
	TRANSFERS IN						
001-0228-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	TRANSFERS IN						
001-0228-309.17-44	FROM PW DRI GRANT			0			
*	TRANSFERS IN			0			
	LONG TERM DEBT PROCEEDS						
001-0228-309.18-00	LONG TERM DEBT PROCEEDS			0			
*	LONG TERM DEBT PROCEEDS			0			
***	REVENUE	566,535-	88,109-	1,231,197-	20,000-		
	FIRE DEPT. SALARIES						
001-0228-542.01-01	FIRE CHIEF/EMERG PLAN COR			0			
001-0228-542.01-02	DEPUTY FIRE CHIEF			0			
001-0228-542.01-05	FIRE PREVENT INSPECTOR		5,263	0	39,650		
001-0228-542.01-63	OFFICE TECHNICIAN	52,740	40,672	53,269	56,283		
001-0228-542.01-65	FURLOUGH			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0228-542.01-96	SECRETARY			0			
001-0228-542.01-97	OFFICE ASSISTANT I/II			7,741	32,088		
001-0228-542.01-98	FIRE SERVICES ASSISTANT			0			
001-0228-542.01-99	NEW POSITIONS			37,525			
* FIRE DEPT. SALARIES		52,740	45,935	98,535	128,021		
HOURLY & OTHER COMP.							
001-0228-542.02-01	EXTRA HELP			0			
001-0228-542.02-02	VOLUNTEER FIRE PERSONNEL	175,586	27,855	185,000	185,000		
001-0228-542.02-30	OVERTIME	912	1,362	10,000	10,000		
001-0228-542.02-34	FLSA ADJUST		1	0			
001-0228-542.02-35	LONGEVITY PAY	500		500	600		
001-0228-542.02-39	EXTRA STRAIGHT TIME HOURS		86	0			
001-0228-542.02-45	OUT OF CLASS PAY			0			
001-0228-542.02-58	UNIFORM ALLOWANCE			1,000			
001-0228-542.02-71	SDI-FIREFIGHTERS			0			
001-0228-542.02-85	MOVING EXPENSE			0			
* HOURLY & OTHER COMP.		176,998	29,304	196,500	195,600		
BENEFITS							
001-0228-542.03-02	GROUP HEALTH FOR RETIREES	31,645	26,847	32,322	34,315		
001-0228-542.03-03	UNEMPLOYMENT	389	388	0			
001-0228-542.03-04	ACCRUED BENEFITS			0			
001-0228-542.03-10	SOCIAL SECURITY	2,906	2,645	6,355	8,617		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				7,997		



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	OT			620 8,617			
001-0228-542.03-11	MEDICARE	3,400	1,056	4,169	4,698		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			1,870			
	EXTRA HELP			2,683			
	OT			145			
				4,698			
001-0228-542.03-12	MEDICARE-FIREFIGHTERS			0			
001-0228-542.03-13	MEDICAL/DENTAL/VISION	12,509	9,586	31,658	45,041		
001-0228-542.03-14	RETIREMENT-EMPLOYER	5,909	5,140	11,717	14,997		
001-0228-542.03-15	RETIREMENT-EMPLOYEE			0			
001-0228-542.03-16	DEFERRED COMPENSATION			0			
001-0228-542.03-17	LIFE INSURANCE	26	24	52	92		
001-0228-542.03-18	SDI	542	482	1,100	1,452		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			1,352			
	OT			100			
				1,452			
001-0228-542.03-19	CASH-CAFETERIA PLAN		844	0			
001-0228-542.03-20	UNFUNDED LIABILITY PYMNT	5,626	6,464	6,494	15,546		
* BENEFITS		62,952	53,476	93,867	124,758		
	FIRE DEPARTMENT SERVICES						
001-0228-542.04-05	CLOTHING	595		700	700		
001-0228-542.04-06	COMMUNICATIONS	24,864	18,172	30,000	28,500		
001-0228-542.04-08	FOOD	1,203	103	1,500	1,500		
001-0228-542.04-10	INSURANCE	233,183	180,059	240,078	266,277		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0228-542.04-12	MAINTENANCE OF EQUIPMENT	14,012	4,699	14,000	14,000		
001-0228-542.04-13	MAINTENANCE OF BUILDINGS	28,259	49,836	15,000	50,000		
001-0228-542.04-15	MEMBERSHIPS	1,630	1,495	3,000	1,500		
001-0228-542.04-16	MISCELLANEOUS EXPENSE			0			
001-0228-542.04-17	OFFICE EXPENSE	8,053	3,503	10,000	8,000		
001-0228-542.04-18	CALFIRE CONTRACT	1,005,525	566,842	2,077,854	2,181,800		
001-0228-542.04-19	PROFESSIONAL SERVICES		14,855	27,500	47,900		
	LEVEL TEXT			TEXT AMT			
	REQ INCREASE IS BASED ON CCWPP UPDATE, SCBA FLOW TESTING, PUMP TESTING AND OTHER SERVICES AS NEEDED			20,000			
				27,900			
				47,900			
001-0228-542.04-20	NATL.PARK SERV AGREEMENT	30,000		30,000	30,000		
001-0228-542.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0228-542.04-31	RENTS & LEASES-BUILDINGS	22,300		22,900	1,300		
001-0228-542.04-32	SMALL TOOLS	19,814	11,745	20,000	20,000		
001-0228-542.04-33	RADIO MAINTENANCE	3,831	2,516	4,000	3,500		
001-0228-542.04-34	TRAINING-VOLUNTEERS	10,636	2,668	17,000	18,000		
001-0228-542.04-35	SUPPLIES	234	263	1,000	1,000		
001-0228-542.04-36	SAFETY CLOTHING	50,983	12,169	52,700	50,000		
001-0228-542.04-37	SD/APPRECIATION DINNER	2,039	2,334	2,500	2,500		
001-0228-542.04-38	TRAINING STIPEND	18,460	18,890	30,000	30,000		
001-0228-542.04-39	RESPONSE STIPEND	18,650	17,390	33,000	33,000		
001-0228-542.04-40	EQUIPMENT MAINTENANCE	26,901	2,063	80,000	80,000		
001-0228-542.04-41	FIRE PREV-PUBLIC ED	773	1,980	2,000	2,000		

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001-0228-542.04-42	EMERGENCY SUPPLIES	485		500			
001-0228-542.04-43	GRANT MATCH			0			
001-0228-542.04-46	FIRE INCIDENT EXPENSES	488		4,000			
001-0228-542.04-50	COUNTY VEHICLE EXPENSE	151,173	154,863	200,000	200,000		
001-0228-542.04-52	CSA3 EQUIP REPLACEMENT	223,336	172,828	230,439	238,000		
001-0228-542.04-53	STATE FIRE ASSESSMENT FEE			0			
001-0228-542.04-60	UTILITIES	41,995	33,726	48,500	55,000		
001-0228-542.04-71	COPIES	2,531	3,486	1,800	4,800		
001-0228-542.04-80	EQUIPMENT	19,206	2,593	12,603	20,000		
001-0228-542.04-81	SOFTWARE	1,962	1,293	2,500	2,500		
001-0228-542.04-88	FUEL EXPENSE	38,466	27,651	50,000	50,000		
001-0228-542.04-90	TRAINING & SEMINARS		1,980	3,500	2,500		
001-0228-542.04-91	PRIVATE VEHICLE USE			500	500		
* FIRE DEPARTMENT SERVICES		2,001,587	1,310,002	3,269,074	3,444,777		
FIXED ASSETS							
001-0228-542.06-30	IMPROVEMENTS			80,000			
001-0228-542.06-40	VEHICLES			0			
001-0228-542.06-43	WOOD FLOOR LUSHMEADOWS BL		6,500	6,500			
001-0228-542.06-45	FIRETRUCKS			0			
001-0228-542.06-46	WATER STORAGE TANK - CV			0			
001-0228-542.06-47	WATER STORAGE TANK - LM			0			
001-0228-542.06-48	RETAINING WALL STATION 33			0			
001-0228-542.06-49	SIGN BOARD			0			

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001-0228-542.06-50	RESPIRATOR FIT TEST SYS		7,397	7,397			
001-0228-542.06-99	RECLASSIFY FIXED ASSETS			0			
*       FIXED ASSETS			13,897	93,897			
TRANSFERS OUT							
001-0228-542.07-87	TRANSFERS OUT			0			
001-0228-542.07-90	CSA #3 REIMBURSEMENTS			0			
*       TRANSFERS OUT				0			
SPECIAL ITEMS							
001-0228-542.08-82	PRIOR PERIOD ADJUSTMENT	1,556-		0			
*       SPECIAL ITEMS		1,556-		0			
FIRE/OES SALARIES							
001-0228-543.01-50	EMERGENCY PLANNER			0			
001-0228-543.01-99	OFFICE ASSISTANT II			0			
*       FIRE/OES SALARIES				0			
HOURLY & EXTRA HELP							
001-0228-543.02-01	EXTRA HELP			0			
001-0228-543.02-30	OVERTIME			0			
001-0228-543.02-34	FLSA ADJUST			0			
001-0228-543.02-35	LONGEVITY PAY			0			
001-0228-543.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0228-543.02-45	OUT OF CLASS PAY			0			
001-0228-543.02-56	POST CERTIFICATE PAY			0			
001-0228-543.02-58	UNIFORM - MANAGEMENT			0			

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*	HOURLY & EXTRA HELP			0			
	BENEFITS						
001-0228-543.03-04	ACCRUED BENEFITS			0			
001-0228-543.03-10	SOCIAL SECURITY			0			
001-0228-543.03-11	MEDICARE			0			
001-0228-543.03-13	MEDICAL/DENTAL/VISION			0			
001-0228-543.03-14	RETIREMENT-EMPLOYER			0			
001-0228-543.03-15	RETIREMENT-EMPLOYEE			0			
001-0228-543.03-16	DEFERRED COMPENSATION			0			
001-0228-543.03-17	LIFE INSURANCE			0			
001-0228-543.03-18	SDI			0			
001-0228-543.03-19	CASH-CAFETERIA PLAN			0			
001-0228-543.03-20	UNFUNDED LIABILITY PYMNT		1,048	1,048	1,113		
		-----	-----	-----	-----	-----	-----
*	BENEFITS		1,048	1,048	1,113		
	FIRE/OES SERVICES						
001-0228-543.04-10	INSURANCE			0			
001-0228-543.04-19	PROFESSIONAL SERVICES			0			
001-0228-543.04-34	TRAINING-FIREFIGHTERS			0			
001-0228-543.04-36	SAFETY CLOTHING			0			
001-0228-543.04-42	EMERGENCY SUPPLIES			0			
001-0228-543.04-80	EQUIPMENT			0			
		-----	-----	-----	-----	-----	-----
*	FIRE/OES SERVICES			0			
	FIXED ASSETS						
001-0228-543.06-40	VEHICLES			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0228-543.06-44	OTHER EQUIPMENT			0			
001-0228-543.06-45	COMMUNICATIONS EQUIPMENT			0			
001-0228-543.06-46	GENERATOR			0			
*	FIXED ASSETS			0			
***	EXPENDITURE	2,292,721	1,453,662	3,752,921	3,894,269		
****	FIRE DEPARTMENT	1,726,186	1,365,553	2,521,724	3,874,269		
	AGRICULTURAL COMMISSIONER						
	AGRICULTURE COMMISSION						
001-0235-305.53-01	SEALER OF WEIGHTS	327-		1,275-			
001-0235-305.53-02	AG COMMISSION - STATE	277,758-	259,582-	281,495-	290,038-		
001-0235-305.53-03	ARUNDO ERADICATION PROJ			0			
*	AGRICULTURE COMMISSION	278,085-	259,582-	282,770-	290,038-		
	FEDERAL REVENUE						
001-0235-306.72-08	AARA - INVASIVE WEEDS	1,308-		0			
*	FEDERAL REVENUE	1,308-		0			
	AGRICULTURAL SERVICES						
001-0235-307.89-01	FEES AND SUPPLIES	2,606-	2,347-	3,100-			
*	AGRICULTURAL SERVICES	2,606-	2,347-	3,100-			
	MISCELLANEOUS REVENUE						
001-0235-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
001-0235-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN				0			
*** REVENUE		281,999-	261,929-	285,870-	290,038-		
	AGRICULTURAL SALARIES						
001-0235-561.01-01	AGRICULTURAL COMMISSIONER			0	112,489		
001-0235-561.01-02	AG/STANDARD INSPCTR I/II	65,299	5,516	5,516			
001-0235-561.01-04	DEPUTY AG COMMISSIONER			0			
001-0235-561.01-05	AG SENIOR INSPECTOR		48,771	67,347	75,759		
001-0235-561.01-06	AGR/STD PROGRAM TECH I			0			
001-0235-561.01-07	AGR/STD PROGRAM TECH II	58,023	44,738	59,918	61,911		
001-0235-561.01-63	OFFICE TECHNICIAN	25,123	20,336	27,236	28,142		
001-0235-561.01-65	FURLOUGH			0			
001-0235-561.01-85	SECRETARY			0			
001-0235-561.01-98	OFFICE ASSISTANT I/II			0			
001-0235-561.01-99	NEW POSITIONS			0			
* AGRICULTURAL SALARIES		148,445	119,361	160,017	278,301		
	HOURLY & OTHER COMP.						
001-0235-561.02-01	EXTRA HELP	12,621	9,625	15,900	16,417		
001-0235-561.02-30	OVERTIME			175	175		
001-0235-561.02-34	FLSA ADJUST			0			
001-0235-561.02-35	LONGEVITY PAY	750	750	750	850		
001-0235-561.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0235-561.02-43	PERS INCENTIVES			0			
001-0235-561.02-45	OUT OF CLASS PAY		3,666	3,666			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0235-561.02-85	MOVING EXPENSE			0			
-----							
*	HOURLY & OTHER COMP.	13,371	14,041	20,491	17,442		
BENEFITS							
001-0235-561.03-02	GROUP HEALTH FOR RETIREES	10,052	7,837	9,380	9,723		
001-0235-561.03-03	UNEMPLOYMENT	4,433	2,080	1,064			
001-0235-561.03-04	ACCRUED BENEFITS			0			
001-0235-561.03-10	SOCIAL SECURITY	9,190	7,657	10,800	17,884		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				17,873		
	OT				11		
					17,884		
001-0235-561.03-11	MEDICARE	2,324	1,949	2,684	4,421		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				4,180		
	EXTRA HELP				238		
	OT				3		
					4,421		
001-0235-561.03-13	MEDICAL/DENTAL/VISION	18,524	13,935	18,647	34,393		
001-0235-561.03-14	RETIREMENT-EMPLOYER	16,558	13,441	17,990	31,997		
001-0235-561.03-15	RETIREMENT-EMPLOYEE			0			
001-0235-561.03-16	DEFERRED COMPENSATION			0			
001-0235-561.03-17	LIFE INSURANCE	61	50	68	71		
001-0235-561.03-18	SDI	1,551	1,282	1,804	1,822		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				1,820		
	OT				2		
					1,822		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0235-561.03-19	CASH-CAFETERIA PLAN	5,865	4,465	5,956	5,944		
001-0235-561.03-20	UNFUNDED LIABILITY PYMNT	26,729	10,337	10,384	33,167		
* BENEFITS		----- 95,287	----- 63,033	----- 78,777	----- 139,422	-----	-----
	AGRICULTURAL SERVICES						
001-0235-561.04-04	AGRICULTURAL	390	240	750	750		
001-0235-561.04-05	CLOTHING	108	150	300	300		
001-0235-561.04-06	COMMUNICATIONS	12,000	7,376	13,302	13,302		
001-0235-561.04-09	HOUSEHOLD / JANITORIAL	362	310	550	550		
001-0235-561.04-10	INSURANCE	5,421	3,079	4,105	3,874		
001-0235-561.04-12	MAINTENANCE OF EQUIPMENT	396		500	500		
001-0235-561.04-15	MEMBERSHIPS	2,557	2,349	2,885	2,885		
001-0235-561.04-17	OFFICE EXPENSE	2,556	506	4,500	4,500		
001-0235-561.04-18	PROFESSIONAL SERVICES	139,200	108,720	139,200			
001-0235-561.04-19	EQUIP RENTAL CONTRACT	5,549	122	9,500	9,500		
001-0235-561.04-20	INTEGRATED WEED MGMT	15,250		18,000			
001-0235-561.04-21	ARRA - INVASIVE WEED PROJ			0			
001-0235-561.04-29	PUBLICATIONS/LEGAL NOTICE	208		100	100		
001-0235-561.04-31	RENTS & LEASES-BUILDINGS	20,015	17,156	22,240	22,240		
001-0235-561.04-32	SMALL TOOLS & INSTRUMENTS	51	22	100	100		
001-0235-561.04-33	SPECIAL DEPARTMENT	98	37	500	500		
001-0235-561.04-34	TRAPPER	72,598	52,317	75,059			
001-0235-561.04-47	ANIMAL CONTROL			100	100		
001-0235-561.04-50	COUNTY VEHICLE EXPENSE	7,050	4,615	12,000	12,000		
001-0235-561.04-60	UTILITIES	2,539	1,996	4,000	4,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0235-561.04-71	COPIER EXPENSE	1,727	1,625	2,600	2,600		
001-0235-561.04-80	EQUIPMENT	591	46	2,500	2,500		
001-0235-561.04-81	SOFTWARE	483		24,300			
001-0235-561.04-88	FUEL EXPENSE	2,842	1,854	4,500	4,500		
001-0235-561.04-90	TRAINING & SEMINARS	746	487	5,000	5,000		
001-0235-561.04-91	PRIVATE VEHICLE USE	606	395	3,000	3,000		
* AGRICULTURAL SERVICES		293,343	203,402	349,591	92,801		
FIXED ASSETS							
001-0235-561.06-40	VEHICLES			0			
001-0235-561.06-50	PHONE SYSTEM			0			
001-0235-561.06-99	RECLASSIFY FIXED ASSETS			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
001-0235-561.07-87	TRANSFER OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		550,446	399,837	608,876	527,966		
**** AGRICULTURAL COMMISSIONER		268,447	137,908	323,006	237,928		
PLANNING & ZONING							
PLANNING							
001-0249-307.87-01	PLANNING FEES	78,134-	67,998-	214,490-	100,000-		

LEVEL TEXT  
 REQ BASED ON A 25% INCREASE IN FEES

TEXT AMT  
 100,000  
 100,000

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0249-307.87-02	PERMITTING SYSTEM	22,886-	20,960-	23,000-	28,750-		
	LEVEL TEXT						
	REQ BASED ON A 25% INCREASE IN FEES				28,750		
					28,750		
001-0249-307.87-05	FIRE WARDEN REVIEW			0			
001-0249-307.87-06	PUBLIC RECORDS REQUEST			0			
001-0249-307.87-08	PUBLICATION FEES			0			
001-0249-307.87-11	PLANNING FEE-YOSEMITE WST			0			
*	PLANNING	101,020-	88,958-	237,490-	128,750-		
	MISCELLANEOUS REVENUE						
001-0249-308.01-01	OTHER REVENUE - GENERAL	8,298-		250-			
*	MISCELLANEOUS REVENUE	8,298-		250-			
	TRANSFERS IN						
001-0249-309.16-00	TRANSFERS IN	58,323-		0			
001-0249-309.16-47	SILVERTIP			0			
001-0249-309.16-51	SDA CAMP WAWONA			0			
001-0249-309.16-93	HUMAN SVCS/MENTAL HEALTH			0			
*	TRANSFERS IN	58,323-		0			
	TRANSFERS IN						
001-0249-309.17-45	FROM PW DRI GRANT			0			
001-0249-309.17-55	SOUTH SHORE RANCHES			0			
001-0249-309.17-82	TRANSFER IN PROBATION 432			0			
001-0249-309.17-96	EXPLORER CABINS/TENAYA359			0			
*	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	167,641-	88,958-	237,740-	128,750-		
	PLANNING SALARIES						
001-0249-575.01-01	PLANNING DIRECTOR	112,864	100,826	134,558	136,899		
001-0249-575.01-02	DEPUTY PLANNING DIRECTOR	93,962	75,278	102,097	110,764		
001-0249-575.01-05	PLANNING MANAGER			0			
001-0249-575.01-46	CODE COMPLIANCE TECH	57,445	46,557	62,389	67,800		
001-0249-575.01-47	TECHNICIAN	34,861	76,008	105,293	109,762		
001-0249-575.01-48	ASSISTANT PLANNER	89,963	40,626	54,844	60,176		
001-0249-575.01-49	ASSOCIATE PLANNER		34,393	49,905	65,658		
001-0249-575.01-50	SENIOR PLANNER	77,037	61,720	84,807	90,814		
001-0249-575.01-51	COMM DESIGN & DEV PLANNER	45,743	41,914	56,281	61,048		
001-0249-575.01-60	GIS SPECIALIST I	62,218	50,019	66,991	69,218		
001-0249-575.01-62	SENIOR GIS SPECIALIST	72,904	57,620	78,069	85,856		
001-0249-575.01-63	OFFICE TECHNICIAN			0			
001-0249-575.01-65	FURLOUGH			0			
001-0249-575.01-68	EXECUTIVE ASSISTANT	58,387	48,013	64,304	66,443		
001-0249-575.01-85	SECRETARY			0			
001-0249-575.01-96	SENIOR OFFICE ASSISTANT	35,506	13,709	29,814	39,467		
001-0249-575.01-99	NEW POSITION			0			
*	PLANNING SALARIES	740,890	646,683	889,352	963,905		
	HOURLY & OTHER COMP.						
001-0249-575.02-01	EXTRA HELP	25,185	22,853	26,600	37,000		

LEVEL TEXT

TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	SR PLANNER EXTRA HELP AVERAGING 56 HOURS A MONTH			37,000 37,000			
001-0249-575.02-30	OVERTIME		101	101			
001-0249-575.02-34	FLSA ADJUST			0			
001-0249-575.02-35	LONGEVITY PAY	1,000	50	1,000	1,283		
001-0249-575.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0249-575.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP.		26,185	23,004	27,701	38,283		
BENEFITS							
001-0249-575.03-02	GROUP HEALTH FOR RETIREES	48,147	39,497	47,396	49,768		
001-0249-575.03-03	UNEMPLOYMENT			0			
001-0249-575.03-04	ACCRUED BENEFITS	3,980	45	45			
001-0249-575.03-10	SOCIAL SECURITY	45,110	39,021	54,239	58,821		
001-0249-575.03-11	MEDICARE	10,926	9,477	12,940	13,756		
001-0249-575.03-13	MEDICAL/DENTAL/VISION	122,716	106,366	148,702	162,926		
001-0249-575.03-14	RETIREMENT-EMPLOYER	82,242	72,369	99,519	108,614		
001-0249-575.03-15	RETIREMENT-EMPLOYEE			0			
001-0249-575.03-16	DEFERRED COMPENSATION			0			
001-0249-575.03-17	LIFE INSURANCE	444	388	523	571		
001-0249-575.03-18	SDI	6,397	5,538	7,754	8,511		
001-0249-575.03-19	CASH-CAFETERIA PLAN	10,658	7,798	9,989	8,731		
001-0249-575.03-20	UNFUNDED LIABILITY PYMNT	86,559	97,729	98,177	112,587		
* BENEFITS		417,179	378,228	479,284	524,285		
PLANNING SERVICES							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0249-575.04-06	COMMUNICATIONS	2,652	2,068	2,652	2,745		
LEVEL REQ	TEXT BASED ON AVERAGE				2,745 2,745		
001-0249-575.04-10	INSURANCE	16,115	20,293	27,057	114,492		
001-0249-575.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0249-575.04-15	MEMBERSHIPS	855	1,128	2,271	2,597		
LEVEL REQ	TEXT				TEXT AMT		
	CALIF PLANNING DIRECTORS ASSOC				100		
	AMERICAN PLANNING ASSOC				695		
	CAL ASSOC OF ENF OFFICERS (2)				190		
	HT_E				39		
	CAL COUNTIES				100		
	CP AND DR				238		
	ICC				200		
	ASL (MG)				95		
	AEP (4 FLOATING MEMBERSHIPS)				500		
	CA LANDSCAPE ARCH (SW)				440		
					2,597		
001-0249-575.04-16	MISCELLANEOUS EXPENSE	1,031	50	0			
001-0249-575.04-17	OFFICE EXPENSE	11,301	6,994	9,380	6,790		
LEVEL REQ	TEXT				TEXT AMT		
	OFFICE SUPPLIES				2,500		
	COMBS BUSINESS CARDS				600		
	ARC PLOTTER				2,940		
	FED EX				90		
	DRUG TEST (EST 2 EMPLOYEES)				50		
	POSTAL BOX RENTAL				310		
	COMBS ENVELOPE PRINTING				300		
					6,790		
001-0249-575.04-18	PROFESSIONAL SERVICES	13,666	3,488	28,600	28,600		
LEVEL REQ	TEXT				TEXT AMT		
	LEGAL SERVICES CONTRACT WITH A AND K				28,600		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				28,600			
001-0249-575.04-20	PS/MICROFILMING	1,996	1,379	4,440	4,440		
LEVEL REQ	TEXT FOR BUILDING TO SCAN PLANNING FILES			TEXT AMT 4,440 4,440			
001-0249-575.04-21	P/S CODE COMPLIANCE			0			
001-0249-575.04-29	PUBLICATIONS/LEGAL NOTICE	2,098	1,699	3,020	3,020		
LEVEL REQ	TEXT GAZETTE PUBLIC NOTICES			TEXT AMT 3,020 3,020			
001-0249-575.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0249-575.04-31	RENTS & LEASES-BUILDINGS			0			
001-0249-575.04-33	COMMISSION	1,390	2,260	7,110	7,110		
LEVEL REQ	TEXT 5 COMMISSIONERS AT \$50 PER MONTH 18 MTGS PER YR 5 COMMISSIONERS MILEAGE REIMBURSEMENT PC MEMBERSHIP RENEWAL CAL COUNTIES PC			TEXT AMT 4,500 2,070 440 100 7,110			
001-0249-575.04-34	BOOKS	399	98	355	355		
LEVEL REQ	TEXT ACEC ANNUAL UPDATES SOLANO PRESS BOOKS AS NEEDED			TEXT AMT 125 230 355			
001-0249-575.04-35	FISH & GAME/CEQA		2,355	4,710	4,814		
LEVEL REQ	TEXT TWO COUNTY PROJECTS AS NEEDED AT \$2407			TEXT AMT 4,814 4,814			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0249-575.04-41	PUBLIC RECORDS EXPENSE			0			
001-0249-575.04-50	COUNTY VEHICLE EXPENSE	4,623	3,385	5,066	5,760		
	LEVEL TEXT						
	REQ PAYMENTS ON PL1 FOR THE YEAR			5,260			
	USE OF POOL CARS			500			
				5,760			
001-0249-575.04-70	NSF CHARGES	10	20	0			
001-0249-575.04-71	COPIER EXPENSE	11,662	7,514	14,924	10,197		
	LEVEL TEXT						
	REQ COLOR COPIER LEASE US BANK			3,317			
	ESTIMATE OVERAGE FOR COLOR COPIER			4,280			
	COPIER LEASE US BANK			1,397			
	ESTIMATED OVERAGE FOR COPIER			1,084			
	PROPERTY TAX			119			
				10,197			
001-0249-575.04-80	EQUIPMENT			0			
001-0249-575.04-81	SOFTWARE	17,556	21,236	26,621	23,119		
	LEVEL TEXT						
	REQ ANNUAL SHARE OF HT_E			9,700			
	ADOBE SOFTWARE FOR MG AND BG			2,000			
	QUESTYS ANNUAL			1,780			
	ESRI			6,500			
	REPLACEMENT SOFTWARE FOR THREE STATIONS			750			
	12 ADOBE PRO LICENSES AT \$199 PER YEAR			2,389			
				23,119			
001-0249-575.04-88	FUEL EXPENSE	1,246	1,582	1,575	2,255		
	LEVEL TEXT						
	REQ BASED ON MONTHLY AVERAGE			2,255			
				2,255			
001-0249-575.04-90	TRAINING & SEMINARS	3,131	4,004	5,915	8,340		
	LEVEL TEXT						
	REQ						



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	BASED ON \$250 PER STAFF MEMBER (12) CM AND LW FOR CODE ENF CONF 2020 OCT AEP CEQA ESSENTIALS WORKSHOP FOR NEW PLANNER CAL PLANNING DIRECTORS CONF X 2 A & K ANNUAL CEQA TRAINING (7 X 95) MISC EDUCATION FOR CODE ENF \$100 X 8			3,000 2,430 225 1,220 665 800 8,340			
001-0249-575.04-91	PRIVATE VEHICLE USE	295	12	500	500		
LEVEL REQ	TEXT WHEN CNTY CAR NOT AVAILABLE			TEXT AMT 500 500			
* PLANNING SERVICES		90,026	79,565	144,196	225,134		
	FIXED ASSETS						
001-0249-575.06-40	VEHICLES			0			
001-0249-575.06-82	PLOTTER			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
001-0249-575.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
	INTRAFUND TRANSFERS						
001-0249-575.09-10	INTRAFUND TRANSFERS			0			
* INTRAFUND TRANSFERS				0			
	GENERAL PLAN SERVICES						
001-0249-579.04-16	MISCELLANEOUS EXPENSE			0			
001-0249-579.04-17	OFFICE EXPENSE	1,142		0			
001-0249-579.04-18	PROFESSIONAL SERVICES	58,323	65,205	185,000	172,000		
LEVEL	TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	SUBDVSN CODE & ZONING UPDATE MH CONTRACT			172,000 172,000			
001-0249-579.04-29	PUBLICATIONS/LEGAL NOTICE	8,243	6,462	7,535	8,900		
LEVEL	TEXT			TEXT	AMT		
REQ	GAZETTE PUBLIC NOTICING				8,900 8,900		
001-0249-579.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0249-579.04-31	RENTS & LEASES BLDG			0			
001-0249-579.04-33	PLAN COMMISSION GEN PLAN	2,301	889	2,325	2,325		
LEVEL	TEXT			TEXT	AMT		
REQ	5 MEETINGS 5 COMMISSIONERS AT \$50 PER MILEAGE REIMBURSEMENT				1,250 1,075 2,325		
001-0249-579.04-36	GENERAL PLAN FEES			0			
001-0249-579.04-50	COUNTY VEHICLE EXPENSE			160	160		
001-0249-579.04-71	COPIER EXPENSE	1,387		0			
001-0249-579.04-80	EQUIPMENT			0			
001-0249-579.04-81	SOFTWARE	1,000	70	1,000	1,000		
LEVEL	TEXT			TEXT	AMT		
REQ	ADDITIONAL SOFTWARE FOR ZONING AND GP WORK GIS				1,000 1,000		
001-0249-579.04-88	FUEL EXPENSE			0			
001-0249-579.04-90	TRAINING & SEMINARS	3,481	4,520	6,001	6,500		
LEVEL	TEXT			TEXT	AMT		
REQ	\$250 PER STAFF MEMBER FOR CONT EDUCATION BO GIS ANNUAL CONF AA AEP CONF				3,000 2,000 1,500 6,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0249-579.04-91	PRIVATE VEHICLE USE	280	529	300	600		
*	GENERAL PLAN SERVICES	76,157	77,675	202,321	191,485		
***	EXPENDITURE	1,350,437	1,205,155	1,742,854	1,943,092		
****	PLANNING & ZONING	1,182,796	1,116,197	1,505,114	1,814,342		
	FIRE DEPT-SPECIAL GRANTS						
	FEDERAL REVENUE FIRE DEPT						
001-0265-306.73-03	OHS SHERIFF (K-9)			0			
001-0265-306.73-04	14-15 HOMELAND SECURITY			0			
001-0265-306.73-16	AFG REVENUE			0			
001-0265-306.73-17	OHS 10/11 REVENUE			0			
001-0265-306.73-19	OHS 12-13 GRANT			0			
001-0265-306.73-20	OHS 2013-14 GRANT HSGP			0			
*	FEDERAL REVENUE FIRE DEPT			0			
	FIRE DEPT MISC REVENUE						
001-0265-308.03-01	COUNTY MATCH FOR GRANTS			0			
*	FIRE DEPT MISC REVENUE			0			
	MISCELLANEOUS REVENUE						
001-0265-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
***	REVENUE			0			
	HOURLY & OTHER COMP.						
001-0265-544.02-01	EXTRA HELP			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	HOURLY & OTHER COMP.			0			
	BENEFITS						
001-0265-544.03-11	MEDICARE			0			
*	BENEFITS			0			
	FIRE DEPARTMENT SERVICES						
001-0265-544.04-06	COMMUNICATIONS			0			
001-0265-544.04-17	OFFICE EXPENSE			0			
001-0265-544.04-18	PROFESSIONAL SERVICES			0			
001-0265-544.04-33	K9 LAW			0			
001-0265-544.04-34	12/13 SAFE HEALTH			0			
001-0265-544.04-35	LAW RADIO			0			
001-0265-544.04-36	12/13 FIRE SAR			0			
001-0265-544.04-37	13/14 SAFE HEALTH			0			
001-0265-544.04-38	SAFE HEALTH EQUIP			0			
001-0265-544.04-80	EQUIPMENT			0			
001-0265-544.04-90	TRAINING & SEMINARS			0			
*	FIRE DEPARTMENT SERVICES			0			
	FIRE DEPT-SPECIAL GRANTS						
001-0265-544.05-04	OHS 14-15			0			
001-0265-544.05-19	OTS EQUIPMENT			0			
001-0265-544.05-24	AFG EXHAUST SYSTEM			0			
001-0265-544.05-57	OHS 13-14 SO COMMUN EQUIP			0			
*	FIRE DEPT-SPECIAL GRANTS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FIXED ASSETS-GRANTS						
001-0265-544.06-11	AFG WATERTENDER			0			
001-0265-544.06-14	OTS FIXED ASSETS			0			
001-0265-544.06-15	SMART BOARD - SHERIFF			0			
	-----						
*	FIXED ASSETS-GRANTS			0			
	TRANSFERS OUT						
001-0265-544.07-87	TRANSFERS OUT			0			
001-0265-544.07-88	2013-14 HEALTH SAFE			0			
	-----						
*	TRANSFERS OUT			0			
	-----						
***	EXPENDITURE			0			
	-----						
****	FIRE DEPT-SPECIAL GRANTS			0			
	PROBATION - ADAPT PROGRAM						
	FEDERAL REVENUE						
001-0266-306.72-76	ADAPT PROGRAM CSA 353-XX			0			
	-----						
*	FEDERAL REVENUE			0			
	-----						
***	REVENUE			0			
	-----						
	PROBATION ADAPT SALARIES						
001-0266-487.01-24	SENIOR A/D SPECIALIST			0			
001-0266-487.01-60	DEPUTY PROB OFFICER I/II			0			
001-0266-487.01-61	DEPUTY PROB OFFICER III			0			
	-----						
*	PROBATION ADAPT SALARIES			0			
	-----						
	HOURLY & OTHER COMP						
001-0266-487.02-35	LONGEVITY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0266-487.02-40	STANDBY			0			
001-0266-487.02-43	PERS INCENTIVES			0			
001-0266-487.02-58	UNIFORM ALLOWANCE			0			
* HOURLY & OTHER COMP				0			
BENEFITS							
001-0266-487.03-10	SOCIAL SECURITY			0			
001-0266-487.03-11	MEDICARE			0			
001-0266-487.03-13	MEDICAL/DENTAL/VISION			0			
001-0266-487.03-14	RETIREMENT-EMPLOYER			0			
001-0266-487.03-15	RETIREMENT-EMPLOYEE			0			
001-0266-487.03-16	DEFERRED COMPENSATION			0			
001-0266-487.03-17	LIFE INSURANCE			0			
001-0266-487.03-18	SDI			0			
* BENEFITS				0			
PROBATION ADAPT SERVICES							
001-0266-487.04-06	COMMUNICATIONS			0			
001-0266-487.04-10	INSURANCE			0			
001-0266-487.04-15	MEMBERSHIPS			0			
001-0266-487.04-17	OFFICE EXPENSE			0			
001-0266-487.04-18	PROFESSIONAL SERVICES			0			
001-0266-487.04-19	PROBATION SERV TO ADAPT			0			
001-0266-487.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0266-487.04-33	OVERHEAD			0			
001-0266-487.04-43	SAFETY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0266-487.04-50	COUNTY VEHICLE EXPENSE			0			
001-0266-487.04-71	COPIER EXPENSE			0			
001-0266-487.04-75	COST ALLOCATION			0			
001-0266-487.04-80	EQUIPMENT			0			
001-0266-487.04-81	SOFTWARE			0			
001-0266-487.04-88	FUEL EXPENSE			0			
001-0266-487.04-90	TRAINING & SEMINARS			0			
001-0266-487.04-91	PRIVATE VEHICLE USE			0			
* PROBATION ADAPT SERVICES		-----	-----	0	-----	-----	-----
TRANSFERS OUT							
001-0266-487.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT		-----	-----	0	-----	-----	-----
*** EXPENDITURE		-----	-----	0	-----	-----	-----
**** PROBATION - ADAPT PROGRAM		-----	-----	0	-----	-----	-----
YOUTHFUL OFFENDER-PROB							
HOURLY & OTHER COMP							
001-0267-612.02-34	FLSA ADJUST			0			
* HOURLY & OTHER COMP		-----	-----	0	-----	-----	-----
*** EXPENDITURE		-----	-----	0	-----	-----	-----
**** YOUTHFUL OFFENDER-PROB		-----	-----	0	-----	-----	-----
FIRE-SAFER GRANT (FEMA)							
FEDERAL REVENUE FIRE DEPT							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0268-306.73-07	FIRE-SAFER GRANT (FEMA)			0			
*	FEDERAL REVENUE FIRE DEPT			0			
***	REVENUE			0			
	HOURLY & OTHER COMP.						
001-0268-545.02-01	VOLUNTEER COORDINATOR			0			
001-0268-545.02-30	OVERTIME			0			
001-0268-545.02-34	FLSA ADJUST			0			
001-0268-545.02-39	EXTRA STRAIGHT TIME HOURS			0			
*	HOURLY & OTHER COMP.			0			
	BENEFITS						
001-0268-545.03-04	ACCRUED BENEFITS			0			
001-0268-545.03-10	SOCIAL SECURITY			0			
001-0268-545.03-11	MEDICARE			0			
001-0268-545.03-13	MEDICAL/DENTAL/VISION			0			
001-0268-545.03-14	RETIREMENT-EMPLOYER			0			
001-0268-545.03-15	RETIREMENT-EMPLOYEE			0			
001-0268-545.03-16	DEFERRED COMPENSATION			0			
001-0268-545.03-17	LIFE INSURANCE			0			
001-0268-545.03-18	SDI			0			
001-0268-545.03-19	CASH-CAFETERIA PLAN			0			
*	BENEFITS			0			
	FIRE-SAFER GRANT SERVICES						
001-0268-545.04-06	COMMUNICATIONS			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0268-545.04-10	INSURANCE			0			
001-0268-545.04-33	RECRUITMENT			0			
001-0268-545.04-34	TRAINING STIPEND			0			
001-0268-545.04-35	RESPONSE STIPEND			0			
001-0268-545.04-36	COLLEGE SCHOLARSHIPS			0			
001-0268-545.04-80	EQUIPMENT			0			
* FIRE-SAFER GRANT SERVICES		-----	-----	0	-----	-----	-----
*** EXPENDITURE		-----	-----	0	-----	-----	-----
**** FIRE-SAFER GRANT (FEMA)		-----	-----	0	-----	-----	-----
DISASTER RECOVERY							
STATE DISASTER RELIEF							
001-0269-305.58-04	OES DISASTER RELIEF			0			
001-0269-305.58-05	BIG MEADOW REIMBURSEMENT			0			
* STATE DISASTER RELIEF		-----	-----	0	-----	-----	-----
FEDERAL REVENUE FIRE DEPT							
001-0269-306.73-18	FEMA REVENUE			0			
* FEDERAL REVENUE FIRE DEPT		-----	-----	0	-----	-----	-----
MISCELLANEOUS REVENUE							
001-0269-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE		-----	-----	0	-----	-----	-----
*** REVENUE		-----	-----	0	-----	-----	-----
DISASTER RECOVERY SALARY							
001-0269-546.01-80	STAFF ALLOCATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* DISASTER RECOVERY SALARY				0			
	HOURLY & OTHER COMP						
001-0269-546.02-61	BIG MEADOW SHERIFF OT			0			
001-0269-546.02-62	BIG MEADOW-FIRE-OT & PT			0			
* HOURLY & OTHER COMP				0			
	BENEFITS						
001-0269-546.03-02	GROUP HEALTH FOR RETIREES			0			
001-0269-546.03-03	UNEMPLOYMENT			0			
001-0269-546.03-04	ACCRUED BENEFITS			0			
001-0269-546.03-10	SOCIAL SECURITY			0			
001-0269-546.03-11	MEDICARE			0			
001-0269-546.03-12	MEDICARE-FIREFIGHTERS			0			
001-0269-546.03-13	MEDICAL/DENTAL/VISION			0			
001-0269-546.03-14	RETIREMENT-EMPLOYER			0			
001-0269-546.03-15	RETIREMENT-EMPLOYEE			0			
001-0269-546.03-16	DEFERRED COMPENSATION			0			
001-0269-546.03-17	LIFE INSURANCE			0			
001-0269-546.03-18	SDI			0			
* BENEFITS				0			
	DISASTER RECOVERY SERVICE						
001-0269-546.04-16	MISCELLANEOUS EXPENSE			0			
001-0269-546.04-18	PROFESSIONAL SERVICES			0			
001-0269-546.04-19	BIG MEADOW OES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0269-546.04-20	CONTRACT SERVICES			0			
001-0269-546.04-34	SHERIFF EXPENSE			0			
001-0269-546.04-35	FIRE EXPENSE			0			
001-0269-546.04-36	PUBLIC WORKS EXPENSE			0			
* DISASTER RECOVERY SERVICE				0			
*** EXPENDITURE				0			
**** DISASTER RECOVERY				0			
DETWILER FIRE							
STATE DISASTER RELIEF							
001-0271-305.58-04	OES DISASTER RELIEF	218,596-	2,955-	0			
* STATE DISASTER RELIEF		218,596-	2,955-	0			
FEDERAL REVENUE							
001-0271-306.72-35	FEMA HAZARD MITIGATION			0			
001-0271-306.72-55	FMAG	794,899-	10,745-	0			
* FEDERAL REVENUE		794,899-	10,745-	0			
MISCELLANEOUS REVENUE							
001-0271-308.11-00	MISCELLANEOUS REVENUE			0			
001-0271-308.11-52	DEBRIS REMOVAL			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
001-0271-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	1,013,495-	13,700-	0			
	SALARIES						
001-0271-547.01-80	STAFF ALLOCATION			0			
				-----	-----	-----	-----
*	SALARIES			0			
	HOURLY & OTHER COMP						
001-0271-547.02-01	EXTRA HELP			0			
001-0271-547.02-02	FIREFIGHTERS			0			
001-0271-547.02-31	OVERTIME - RESPONSE			0			
001-0271-547.02-32	OVERTIME - EOC			0			
001-0271-547.02-33	OVERTIME - LAC			0			
001-0271-547.02-34	OVERTIME - RECOVERY			0			
001-0271-547.02-35	OVERTIME - ADMIN			0			
001-0271-547.02-36	OVERTIME - PLANNING			0			
001-0271-547.02-37	OVERTIME - BUILDING			0			
001-0271-547.02-38	OVERTIME - HUMAN SERVICES			0			
001-0271-547.02-42	NON PERS INCENTIVE			0			
001-0271-547.02-44	CONFIDENTIAL STIPEND			0			
001-0271-547.02-50	SHIFT DIFFERENTIAL			0			
001-0271-547.02-55	OUT OF AREA PAY			0			
001-0271-547.02-56	POST CERTIFICATE			0			
001-0271-547.02-58	UNIFORM ALLOWANCE			0			
001-0271-547.02-71	SDI-FIREFIGHTERS			0			
				-----	-----	-----	-----
*	HOURLY & OTHER COMP			0			
	BENEFITS						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0271-547.03-02	GROUP HEALTH FOR RETIREES			0			
001-0271-547.03-03	UNEMPLOYMENT			0			
001-0271-547.03-04	ACCRUED BENEFITS			0			
001-0271-547.03-10	SOCIAL SECURITY			0			
001-0271-547.03-11	MEDICARE			0			
001-0271-547.03-12	MEDICARE-FIREFIGHTERS			0			
001-0271-547.03-13	MEDICAL/DENTAL/VISION			0			
001-0271-547.03-14	RETIREMENT-EMPLOYER			0			
001-0271-547.03-15	RETIREMENT-EMPLOYEE			0			
001-0271-547.03-16	DEFERRED COMPENSATION			0			
001-0271-547.03-17	LIFE INSURANCE			0			
001-0271-547.03-18	SDI			0			
001-0271-547.03-19	CASH-CAFETERIA PLAN			0			
* BENEFITS				0			
DETWILER FIRE SERVICES							
001-0271-547.04-06	COMMUNICATIONS			0			
001-0271-547.04-07	FOOD - EOC QUARTERS			0			
001-0271-547.04-08	FOOD - OTHER			0			
001-0271-547.04-12	MAINTENACE EQUIPMENT			0			
001-0271-547.04-14	LAC OPERATIONS			0			
001-0271-547.04-15	SUPPLIES - OTHER MEDICAL			0			
001-0271-547.04-16	SUPPLIES - EVACUATION			0			
001-0271-547.04-17	SUPPLIES - OPERATING			0			
001-0271-547.04-18	SUPPLIES - EOC CENTER			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0271-547.04-19	PROFESSIONAL SERVICES			0			
001-0271-547.04-20	CONTRACT SERVICES			0			
001-0271-547.04-21	P/S COUNTY COUNSEL			0			
001-0271-547.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0271-547.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0271-547.04-31	EXPENDABLE EQUIPMENT			0			
001-0271-547.04-32	DEBRIS REMOVAL & DISPOSAL			0			
001-0271-547.04-33	SPECIAL DEPARTMENTAL			0			
001-0271-547.04-34	SHELTER EVACUEES			0			
001-0271-547.04-35	HOUSING QUTSIDE JUSIDICT			0			
001-0271-547.04-36	EVACUATION-TRANSPORTATION			0			
001-0271-547.04-37	MUTUAL AID LAW ENFORCEMEN	674,527		0			
001-0271-547.04-38	DONATED SERVICES			0			
001-0271-547.04-39	MATERIALS ROAD CONSTRUCT			0			
001-0271-547.04-40	DISASTER RECOVERY HOUSING			0			
001-0271-547.04-41	RECOVERY HOUSING O/S AGCY			0			
001-0271-547.04-42	RECOVERY SUPPLIES			0			
001-0271-547.04-43	POSTAGE			0			
001-0271-547.04-50	COUNTY VEHICLE EXPENSE			0			
001-0271-547.04-60	UTILITIES			0			
001-0271-547.04-71	COPIER EXPENSE			0			
001-0271-547.04-88	FUEL EXPENSE			0			
001-0271-547.04-90	TRAINING & SEMINARS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0271-547.04-91	PRIVATE VEHICLE USE			0			
*	DETWILER FIRE SERVICES	674,527		0			
***	EXPENDITURE	674,527		0			
****	DETWILER FIRE	338,968-	13,700-	0			
	MARCH 2018 STORMS STATE REVENUE						
001-0285-305.62-57	CDAА MARCH 2018	52,941-	44,153-	0			
*	STATE REVENUE	52,941-	44,153-	0			
***	REVENUE	52,941-	44,153-	0			
	HOURLY & OTHER COMP						
001-0285-560.02-01	EXTRA HELP			0			
001-0285-560.02-31	OVERTIME - RESPONSE			0			
001-0285-560.02-32	OVERTIME - EOC			0			
001-0285-560.02-34	OVERTIME - RECOVERY			0			
001-0285-560.02-35	OVERTIME - ADMIN			0			
001-0285-560.02-36	OVERTIME - PLANNING			0			
001-0285-560.02-40	CALL BACK PAY			0			
001-0285-560.02-42	NON PERS INCENTIVE			0			
001-0285-560.02-44	CONFIDENTIAL STIPEND			0			
001-0285-560.02-50	SHIFT DIFFERENTIAL			0			
001-0285-560.02-55	OUT OF AREA PAY			0			
001-0285-560.02-56	POST CERTIFICATE			0			
001-0285-560.02-58	UNIFORM ALLOWANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	HOURLY & OTHER COMP			0			
	BENEFITS						
001-0285-560.03-10	SOCIAL SECURITY			0			
001-0285-560.03-11	MEDICARE			0			
001-0285-560.03-13	MEDICAL/DENTAL/VISION			0			
001-0285-560.03-17	LIFE INSURANCE			0			
001-0285-560.03-18	SDI			0			
*	BENEFITS			0			
	SERVICES & SUPPLIES						
001-0285-560.04-07	FOOD - EOC QUARTERS			0			
001-0285-560.04-08	FOOD - OTHER			0			
001-0285-560.04-16	SUPPLIES - FLOOD			0			
001-0285-560.04-17	SUPPLIES - OPERATING			0			
001-0285-560.04-18	SUPPLIES - EOC CENTER			0			
001-0285-560.04-19	PROFESSIONAL SERVICES			0			
001-0285-560.04-29	PUBLICATIONS/LEGAL NOTICE	1,388		0			
001-0285-560.04-30	RENTS & LEASES EQUIPMENT			0			
001-0285-560.04-31	EXPENDABLE EQUIPMENT			0			
001-0285-560.04-37	MUTUAL AID LAW ENFORCEMEN			0			
*	SERVICES & SUPPLIES	1,388		0			
***	EXPENDITURE	1,388		0			
****	MARCH 2018 STORMS	51,553-	44,153-	0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
FERGUSON FIRE							
STATE DISASTER RELIEF							
001-0286-305.58-12	FERGUSON FIRE	671,005-	247,396-	37,144-			
		-----	-----	-----	-----	-----	-----
*	STATE DISASTER RELIEF	671,005-	247,396-	37,144-			
MISCELLANEOUS REVENUE							
001-0286-308.11-00	MISCELLANEOUS REVENUE	4,375-		0			
001-0286-308.11-64	INSURANCE PROCEEDS	25,000-		0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE	29,375-		0			
TRANSFERS IN							
001-0286-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
***	REVENUE	700,380-	247,396-	37,144-			
HOURLY & OTHER COMP							
001-0286-563.02-01	EXTRA HELP	2,054		0			
001-0286-563.02-02	FIREFIGHTERS			0			
001-0286-563.02-31	OVERTIME-RESPONSE	257,465		0			
001-0286-563.02-32	OVERTIME-EOC	29,164		0			
001-0286-563.02-33	OVERTIME-LAC			0			
001-0286-563.02-34	OVERTIME-RECOVERY			0			
001-0286-563.02-35	OVERTIME-ADMIN	7,182		0			
001-0286-563.02-36	OVERTIME-PLANNING			0			
001-0286-563.02-37	OVERTIME-BUILDING			0			
001-0286-563.02-38	OVERTIME-HUMAN SERVICES			0			
001-0286-563.02-40	STANDBY	5,238		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0286-563.02-42	NON PERS INCENTIVE			0			
001-0286-563.02-44	CONFIDENTIAL STIPEND			0			
001-0286-563.02-50	SHIFT DIFFERENTIAL			0			
001-0286-563.02-55	OUT OF AREA PAY			0			
001-0286-563.02-56	POST CERTIFICATE	7,697		0			
001-0286-563.02-58	UNIFORM ALLOWANCE	5		0			
001-0286-563.02-71	SDI-FIREFIGHTERS			0			
* HOURLY & OTHER COMP		308,805		0			
BENEFITS							
001-0286-563.03-02	GROUP HEALTH FOR RETIREES			0			
001-0286-563.03-03	UNEMPLOYMENT			0			
001-0286-563.03-04	ACCRUED BENEFITS			0			
001-0286-563.03-10	SOCIAL SECURITY	18,930		0			
001-0286-563.03-11	MEDICARE	4,478		0			
001-0286-563.03-12	MEDICARE-FIREFIGHTERS			0			
001-0286-563.03-13	MEDICAL/DENTAL/VISION			0			
001-0286-563.03-14	RETIREMENT-EMPLOYER			0			
001-0286-563.03-15	RETIREMENT-EMPLOYEE			0			
001-0286-563.03-16	DEFERRED COMPENSATION			0			
001-0286-563.03-17	LIFE INSURANCE			0			
001-0286-563.03-18	SDI	3,053		0			
001-0286-563.03-19	CASH-CAFETERIA PLAN			0			
* BENEFITS		26,461		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FERGUSON FIRE SERVICES						
001-0286-563.04-06	COMMUNICATIONS			0			
001-0286-563.04-07	FOOD-EOC QUARTERS	4,754		0			
001-0286-563.04-08	FOOD-OTHER	26,739		0			
001-0286-563.04-12	MAINTENACE EQUIPMENT	8,787		0			
001-0286-563.04-14	LAC OPERATIONS			0			
001-0286-563.04-15	SUPPLIES-OTHER MEDICAL	430		0			
001-0286-563.04-16	SUPPLIES-EVACUATIONS	18,902		0			
001-0286-563.04-17	SUPPLIES-OPERATING	1,620		0			
001-0286-563.04-18	SUPPLIES-EOC CENTER	1,660		0			
001-0286-563.04-19	PROFESSIONAL SERVICES	10,044		0			
001-0286-563.04-20	CONTRACT SERVICES	19,100		0			
001-0286-563.04-21	P/S COUNTY COUNSEL			0			
001-0286-563.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0286-563.04-30	RENTS & LEASES-EQUIPEMENT	8,147		0			
001-0286-563.04-31	EXPENDABLE EQUIPMENT	4,502		0			
001-0286-563.04-32	DEBRIS REMOVAL & DISPOSAL	15,491	40,431	41,000			
001-0286-563.04-33	SPECIAL DEPARTMENTAL	117		0			
001-0286-563.04-34	SHELTER EVACUEES	357		0			
001-0286-563.04-35	HOUSING OUTSIDE JUSIDICT			0			
001-0286-563.04-36	EVACUATION-TRANSPORTATION			0			
001-0286-563.04-37	MUTUAL AID LAW ENFORCEMEN	271,931		0			
001-0286-563.04-38	DONATED SERVICES			0			
001-0286-563.04-39	MATERIALS ROAD CONSTRUCTI			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0286-563.04-40	DISASTER RECOVERY HOUSING			0			
001-0286-563.04-41	RECOVERY HOUSING O/S AGCY			0			
001-0286-563.04-42	RECOVERY SUPPLIES			0			
001-0286-563.04-43	POSTAGE			0			
001-0286-563.04-50	COUNTY VEHICLE EXPENSE			0			
001-0286-563.04-60	UTILITIES			0			
001-0286-563.04-71	COPIER EXPENSE			0			
001-0286-563.04-88	FUEL EXPENSE	28,128		0			
001-0286-563.04-90	TRAINING & SEMINARS			0			
001-0286-563.04-91	PRIVATE VEHICLE USE	871		0			
* FERGUSON FIRE SERVICES		421,580	40,431	41,000			
*** EXPENDITURE		756,846	40,431	41,000			
**** FERGUSON FIRE		56,466	206,965-	3,856			
MARCH 2019 STORMS STATE REVENUE							
001-0287-305.62-58	MARCH 2019 STORMS CDA			0			
* STATE REVENUE				0			
*** REVENUE				0			
HOURLY & OTHER COMP							
001-0287-564.02-01	EXTRA HELP			0			
001-0287-564.02-31	OVERTIME - RESPONSE	1,487		0			
001-0287-564.02-32	OVERTIME - EOC			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0287-564.02-34	OVERTIME - RECOVERY			0			
001-0287-564.02-35	OVERTIME - ADMIN	17		0			
001-0287-564.02-36	OVERTIME - PLANNING			0			
001-0287-564.02-40	CALL BACK PAY			0			
001-0287-564.02-42	NON PERS INCENTIVE			0			
001-0287-564.02-44	CONFIDENTIAL STIPEND			0			
001-0287-564.02-50	SHIFT DIFFERENTIAL			0			
001-0287-564.02-55	OUT OF AREA PAY			0			
001-0287-564.02-56	POST CERTIFICATE			0			
001-0287-564.02-58	UNIFORM ALLOWANCE			0			
* HOURLY & OTHER COMP		1,504		0			
BENEFITS							
001-0287-564.03-10	SOCIAL SECURITY	90		0			
001-0287-564.03-11	MEDICARE	21		0			
001-0287-564.03-13	MEDICAL/DENTAL/VISION			0			
001-0287-564.03-17	LIFE INSURANCE			0			
001-0287-564.03-18	SDI	15		0			
* BENEFITS		126		0			
SERVICES & SUPPLIES							
001-0287-564.04-07	FOOD - EOC QUARTERS			0			
001-0287-564.04-09	FOOD - OTHER			0			
001-0287-564.04-16	SUPPLIES - FLOOD			0			
001-0287-564.04-17	SUPPLIES - OPERATING			0			
001-0287-564.04-18	SUPPLIES - EOC CENTER			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0287-564.04-19	PROFESSIONAL SERVICES			0			
001-0287-564.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0287-564.04-30	RENTS & LEASES EQUIPMENT			0			
001-0287-564.04-31	EXPENDABLE EQUIPMENT			0			
001-0287-564.04-37	MUTUAL AID LAW ENFORCEMEN			0			
* SERVICES & SUPPLIES				0			
*** EXPENDITURE		1,630		0			
**** MARCH 2019 STORMS		1,630		0			
PUBLIC PROTECTION							
HOURLY & OTHER COMP							
001-0288-571.02-31	OVERTIME RESPONSE		14,377	13,687			
001-0288-571.02-35	LONGEVITY PAY		389	389			
001-0288-571.02-40	STANDBY		140	140			
001-0288-571.02-44	CONFIDENTIAL STIPEND		10	10			
001-0288-571.02-50	SHIFT DIFFERENTIAL		25	25			
001-0288-571.02-55	OUT OF AREA PAY		8	8			
001-0288-571.02-56	POST CERTIFICATE		401	401			
001-0288-571.02-58	UNIFORM ALLOWANCE		81	72			
* HOURLY & OTHER COMP			15,431	14,732			
BENEFITS							
001-0288-571.03-10	SOCIAL SECURITY		965	922			
001-0288-571.03-11	MEDICARE		226	216			
001-0288-571.03-13	MEDICAL/DENTAL/VISION		31	31			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0288-571.03-14	RETIREMENT-EMPLOYER		6	6			
001-0288-571.03-17	LIFE INSURANCE			0			
001-0288-571.03-18	SDI		148	141			
* BENEFITS			1,376	1,316			
*** EXPENDITURE			16,807	16,048			
**** PUBLIC PROTECTION			16,807	16,048			
COVID-19							
STATE REVENUE							
001-0289-305.74-50	COVID-19			0			
* STATE REVENUE				0			
MISCELLANEOUS REVENUE							
001-0289-308.11-00	MISCELLANEOUS REVENUE			0			
001-0289-308.11-64	INSURANCE PROCEEDS			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
001-0289-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
*** REVENUE				0			
HOURLY & OTHER							
001-0289-489.02-01	EXTRA HELP			0			
001-0289-489.02-02	FIREFIGHTERS			0			
001-0289-489.02-31	OVERTIME-RESPONSE		1,226	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0289-489.02-32	OVERTIME-EOC		2,339	0			
001-0289-489.02-33	OVERTIME-LAC			0			
001-0289-489.02-34	OVERTIME-RECOVERY			0			
001-0289-489.02-35	OVERTIME-ADMIN		93	0			
001-0289-489.02-36	OVERTIME-PLANNING			0			
001-0289-489.02-37	OVERTIME- BUILDING			0			
001-0289-489.02-38	OVERTIME-HUMAN SERVICES			0			
001-0289-489.02-40	STANDBY			0			
001-0289-489.02-42	NON PERS INCENTIVE			0			
001-0289-489.02-44	CONFIDENTIAL STIPEND			0			
001-0289-489.02-50	SHIFT DIFFERENTIAL			0			
001-0289-489.02-55	OUT OF AREA PAY			0			
001-0289-489.02-56	POST CERTIFICATE		157	0			
001-0289-489.02-58	UNIFORM ALLOWANCE		18	0			
001-0289-489.02-71	SDI - FIREFIGHTERS			0			
* HOURLY & OTHER			3,833	0			
BENEFITS							
001-0289-489.03-02	GROUP HEALTH FOR RETIREES			0			
001-0289-489.03-03	UNEMPLOYMENT			0			
001-0289-489.03-04	ACCRUED BENEFITS			0			
001-0289-489.03-10	SOCIAL SECURITY		249	0			
001-0289-489.03-11	MEDICARE		58	0			
001-0289-489.03-12	MEDICARE-FIREFIGHTERS			0			
001-0289-489.03-13	MEDICAL/DENTAL/VISION			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0289-489.03-14	RETIREMENT-EMPLOYER			0			
001-0289-489.03-15	RETIREMENT-EMPLOYEE			0			
001-0289-489.03-16	DEFERRED COMPENSATION			0			
001-0289-489.03-17	LIFE INSURANCE			0			
001-0289-489.03-18	SDI		40	0			
001-0289-489.03-19	CASH-CAFETERIA PLAN			0			
* BENEFITS		-----	-----	-----	-----	-----	-----
			347	0			
	COVID-19 SUPPLIES & SVCS						
001-0289-489.04-06	COMMUNICATIONS		809	0			
001-0289-489.04-07	FOOD-EOC QUARTERS		1,278	0			
001-0289-489.04-08	FOOD-OTHER		2,639	0			
001-0289-489.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0289-489.04-14	LAC OPERATIONS			0			
001-0289-489.04-15	SUPPLIES-OTHER MEDICAL		855	0			
001-0289-489.04-16	SUPPLIES-EVACUATIONS			0			
001-0289-489.04-17	SUPPLIES-OPERATING		5,886	0			
001-0289-489.04-18	SUPPLIES-EOC CENTER		450	0			
001-0289-489.04-19	PROFESSIONAL SERVICES		159	0			
001-0289-489.04-20	CONTRACT SERVICES			0			
001-0289-489.04-21	P/S COUNTY COUNSEL			0			
001-0289-489.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0289-489.04-30	RENTS & LEASES-EQUIPMENT		755	0			
001-0289-489.04-31	EXPANDABLE EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0289-489.04-32	DEBRIS REMOVAL & DISPOSAL			0			
001-0289-489.04-33	SPECIAL DEPARTMENT			0			
001-0289-489.04-34	SHELTER EVACUEES			0			
001-0289-489.04-35	HOUSING OUTSIDE JURISDICTION			0			
001-0289-489.04-36	EVACUATION-TRANSPORTATION			0			
001-0289-489.04-37	MUTUAL AID LAW ENFORCEMENT			0			
001-0289-489.04-38	DONATED SERVICES			0			
001-0289-489.04-39	MATERIALS ROAD CONSTRUCTION			0			
001-0289-489.04-40	DISASTER RECOVERY HOUSING			0			
001-0289-489.04-41	RECOVERY HOUSING O/S AGENCY			0			
001-0289-489.04-42	RECOVERY SUPPLIES			0			
001-0289-489.04-43	POSTAGE		165	0			
001-0289-489.04-50	COUNTY VEHICLE EXPENSE			0			
001-0289-489.04-60	UTILITIES		85	0			
001-0289-489.04-71	COPIER EXPENSE			0			
001-0289-489.04-88	FUEL EXPENSE		316	0			
*	COVID-19 SUPPLIES & SVCS	-----	13,397	0	-----	-----	-----
***	EXPENDITURE	-----	17,577	0	-----	-----	-----
****	COVID-19	-----	17,577	0	-----	-----	-----
	PUBLIC WAYS & FACILITIES						
	PUBLIC WORKS ADMIN.						
	FEDERAL REVENUE						
001-0304-306.72-97	HIGHWAY BRIDGE PROGRAM	17,024-	19,001-	0	24,000-		
LEVEL	TEXT			TEXT	AMT		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	BRIDGE PROJECTS REVENUE ESTIMATE			24,000 24,000			
*	FEDERAL REVENUE	17,024-	19,001-	0	24,000-		
	INTERFUND REVENUE						
001-0304-307.08-13	PUBLIC WORKS SERVICES	235,587-	186,628-	257,142-	227,726-		
LEVEL	TEXT			TEXT AMT			
REQ	PW ADMINISTRATIVE FEE PLAN			227,726 227,726			
*	INTERFUND REVENUE	235,587-	186,628-	257,142-	227,726-		
	PLANNING						
001-0304-307.87-04	PUBLIC WORKS REVIEW FEES			0			
*	PLANNING			0			
	MISCELLANEOUS REVENUE						
001-0304-308.11-00	MISCELLANEOUS REVENUE	454-	6-	24,000-			
001-0304-308.11-29	CPR/FIRST AID REVENUE			0			
*	MISCELLANEOUS REVENUE	454-	6-	24,000-			
	TRANSFERS IN						
001-0304-309.16-00	TRANSFERS IN			0			
001-0304-309.16-08	LTC CLAIM			0			
*	TRANSFERS IN			0			
***	REVENUE	253,065-	205,635-	281,142-	251,726-		
	PUBLIC WORKS ADM SALARIES						
001-0304-583.01-01	DIRECTOR	133,657	108,131	144,307			
001-0304-583.01-02	ASSISTANT DIRECTOR			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0304-583.01-03	ASST DIR PW SUPPORT SERV			0			
001-0304-583.01-04	DEPUTY DIRECTOR	75,595	79,954	107,581			
001-0304-583.01-05	FISCAL OFFICER II		49,124	73,428	101,556		
001-0304-583.01-06	TRANSPORTATION PLANNER			0			
001-0304-583.01-09	ADMINISTRATIVE ANALYST			0			
001-0304-583.01-10	ADMINISTRATIVE TECH	54,843	44,053	59,177	64,516		
001-0304-583.01-11	SAFETY OFFICER			0			
001-0304-583.01-17	SPECIAL PROJ COORDINATOR			0			
001-0304-583.01-21	ADMIN ASST-PW			0			
001-0304-583.01-37	ACCOUNTANT I/II	47,409	24,457	41,764	52,592		
001-0304-583.01-49	ENGINEERING TECH II			0			
001-0304-583.01-64	OFFICE TECHNICIAN II			0			
001-0304-583.01-65	FURLOUGH			0			
001-0304-583.01-68	EXECUTIVE ASSISTANT	56,407	45,685	61,201			
001-0304-583.01-83	ADMIN ANALYST I	64,825	51,613	69,126	71,422		
001-0304-583.01-87	ACCOUNTING TECH I/II	44,528	35,902	48,283	52,397		
001-0304-583.01-91	SENIOR ADMIN ANALYST	83,311	21,032	21,032			
001-0304-583.01-95	OFFICE ASSISTANT II	37,585	28,208	37,650	38,509		
001-0304-583.01-96	SENIOR OFFICE ASSISTANT			0			
001-0304-583.01-97	SENIOR ACCOUNT CLERK	34,643		0			
001-0304-583.01-98	ACCOUNT CLERK I	2,324	22,898	31,229	33,411		
001-0304-583.01-99	ACCT TECH III (NEW POS'N)			0			
* PUBLIC WORKS ADM SALARIES		635,127	511,057	694,778	414,403		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	HOURLY & OTHER COMP.						
001-0304-583.02-01	EXTRA HELP	17,958		0			
001-0304-583.02-30	OVERTIME	197	22	500			
001-0304-583.02-34	FLSA ADJUST			0			
001-0304-583.02-35	LONGEVITY PAY	2,750	500	2,000	1,450		
001-0304-583.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0304-583.02-40	STANDBY/CALL BACK			0			
001-0304-583.02-45	OUT OF CLASS	300		0			
		-----	-----	-----	-----	-----	-----
* HOURLY & OTHER COMP.		21,205	522	2,500	1,450		
	BENEFITS						
001-0304-583.03-02	GROUP HEALTH FOR RETIREES	42,881	40,944	50,139	48,205		
001-0304-583.03-03	UNEMPLOYMENT			0			
001-0304-583.03-04	ACCRUED BENEFITS	7,236	1,246	1,246			
001-0304-583.03-10	SOCIAL SECURITY	41,304	32,112	43,914	28,053		
001-0304-583.03-11	MEDICARE	10,012	7,636	10,397	6,561		
001-0304-583.03-13	MEDICAL/DENTAL/VISION	88,508	67,273	94,362	69,206		
001-0304-583.03-14	RETIREMENT-EMPLOYER	70,474	55,594	76,152	47,891		
001-0304-583.03-15	RETIREMENT-EMPLOYEE			0			
001-0304-583.03-16	DEFERRED COMPENSATION			0			
001-0304-583.03-17	LIFE INSURANCE	454	368	493	295		
001-0304-583.03-18	SDI	5,378	4,209	5,753	4,508		
001-0304-583.03-19	CASH-CAFETERIA PLAN	25,273	19,536	25,430	19,004		
001-0304-583.03-20	UNFUNDED LIABILITY PYMNT	70,618	81,916	82,291	49,643		
		-----	-----	-----	-----	-----	-----
* BENEFITS		362,138	310,834	390,177	273,366		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	PUBLIC WORKS SERVICES						
001-0304-583.04-06	COMMUNICATIONS	5,628	3,844	5,500	5,500		
001-0304-583.04-08	FOOD	1,242	609	1,500			
001-0304-583.04-10	INSURANCE	12,346	18,465	24,620	14,865		
001-0304-583.04-12	MAINTENANCE OF EQUIPMENT	390		300	500		
001-0304-583.04-15	MEMBERSHIPS	1,482	520	3,000	540		
LEVEL	TEXT						
REQ	CSMFO:\$240; GFOA: \$300			540	540		
001-0304-583.04-16	MISCELLANEOUS			0			
001-0304-583.04-17	OFFICE EXPENSE	8,542	8,557	12,500	11,000		
001-0304-583.04-18	PROFESSIONAL SERVICES	27	15	0	5,000		
LEVEL	TEXT						
REQ	RESERVE FOR THE PROSPECT OF HAVING TO PROCURE SERVICES FROM CASCADE SOFTWARE SYSTEMS IN RELATION TO THE ERP CROSSOVER			5,000	5,000		
001-0304-583.04-24	SERVICE AGREEMENTS	12,607	23,069	25,000	25,300		
LEVEL	TEXT						
REQ	\$6,800: WRIKE; \$18,500 CAMS			25,300	25,300		
001-0304-583.04-29	PUB & LEGAL NOTICES	2,919	39	1,500			
001-0304-583.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0304-583.04-31	RENT & LEASES-BUILDINGS	14,700		7,000	8,218		
LEVEL	TEXT						
REQ	7 STAFF X \$700 + \$3,318 IN UTILITIES			8,218	8,218		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0304-583.04-33	IMPROVEMENT PROJECTS			0			
001-0304-583.04-34	EDUCATION EXPENSE			0			
001-0304-583.04-35	ADA COMPLIANCE			0			
001-0304-583.04-40	CPR/FIRST AID EXPENSES			0			
001-0304-583.04-50	COUNTY VEHICLE EXPENSE	5,192	3,247	6,000	4,500		
001-0304-583.04-51	MAJOR VEHICLE REPAIRS			0			
001-0304-583.04-70	NSF CHARGES			0			
001-0304-583.04-71	COPIER EXPENSE	6,816	3,405	10,000	8,000		
001-0304-583.04-80	EQUIPMENT	2,432	2,015	2,500	2,500		
	LEVEL TEXT						
	REQ MINIMUM RESERVE FOR UNANTICIPATED EXPENSE						
				2,500			
				2,500			
001-0304-583.04-81	SOFTWARE	9,425		0			
001-0304-583.04-88	FUEL EXPENSE	1,386	1,172	2,000	300		
001-0304-583.04-90	TRAINING & SEMINARS	12,891	12,142	15,000	4,500		
	LEVEL TEXT						
	REQ CSMFO AND GFOA ANNUAL CONFERENCES; 2 TRAININGS FOR CERTIFIED PAYROLL						
				4,500			
				4,500			
001-0304-583.04-91	PRIVATE VEHICLE USE	343	371	750	500		
*	PUBLIC WORKS SERVICES	98,368	77,470	117,170	91,223		
	FIXED ASSETS						
001-0304-583.06-42	RADIO SOFTWARE			0			
001-0304-583.06-43	FILE SERVERS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	FIXED ASSETS			0			
	TRANSFERS OUT						
001-0304-583.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
	SPECIAL ITEMS						
001-0304-583.08-82	PRIOR PERIOD ADJUSTMENT			0			
		-----	-----	-----	-----	-----	-----
*	SPECIAL ITEMS			0			
	SAFETY OFFICER SALARIES						
001-0304-587.01-11	SAFETY OFFICER			0			
		-----	-----	-----	-----	-----	-----
*	SAFETY OFFICER SALARIES			0			
	HOURLY & OTHER COMP						
001-0304-587.02-01	EXTRA HELP			0			
001-0304-587.02-35	LONGEVITY			0			
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP			0			
	BENEFITS						
001-0304-587.03-04	ACCRUED BENEFITS			0			
001-0304-587.03-10	SOCIAL SECURITY			0			
001-0304-587.03-11	MEDICARE			0			
001-0304-587.03-13	MEDICAL/DENTAL/VISION			0			
001-0304-587.03-14	RETIREMENT-EMPLOYER			0			
001-0304-587.03-15	RETIREMENT-EMPLOYEE			0			
001-0304-587.03-16	DEFERRED COMPENSATION			0			
001-0304-587.03-17	LIFE INSURANCE			0			
001-0304-587.03-18	SDI			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BENEFITS			0			
	SAFETY OFFICER SERVICES						
001-0304-587.04-15	MEMBERSHIPS			0			
001-0304-587.04-17	OFFICE SUPPLIES			0			
001-0304-587.04-18	PROFESSIONAL SERVICES			0			
001-0304-587.04-29	PUBLICATIONS			0			
001-0304-587.04-40	SAFETY SUPPLIES			0			
001-0304-587.04-50	COUNTY VEHICLE EXPENSE			0			
001-0304-587.04-80	EQUIPMENT			0			
001-0304-587.04-81	SOFTWARE			0			
001-0304-587.04-88	FUEL EXPENSE			0			
001-0304-587.04-90	TRAINING AND SEMINARS			0			
001-0304-587.04-91	PRIVATE VEHICLE USAGE			0			
*	SAFETY OFFICER SERVICES			0			
***	EXPENDITURE	1,116,838	899,883	1,204,625	780,442		
****	PUBLIC WORKS ADMIN.	863,773	694,248	923,483	528,716		
	PUB WKS EXECUTIVE DIV						
	OTHER CHARGES						
001-0313-307.07-48	EXECUTIVE SERVICES			0	2,500-		
	LEVEL TEXT						
	REQ TIME CHARGED TO ADVISORY COMMITTEE MEETINGS						
				2,500			
				2,500			
*	OTHER CHARGES			0	2,500-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MISCELLANEOUS REVENUE						
001-0313-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
-----							
***	REVENUE			0	2,500-		
	SALARIES						
001-0313-630.01-01	DIRECTOR			0	146,818		
001-0313-630.01-04	DEPUTY DIRECTOR			0	116,931		
001-0313-630.01-68	EXECUTIVE ASSISTANT			0	66,441		
-----							
*	SALARIES			0	330,190		
	HOURLY & OTHER COMP						
001-0313-630.02-30	OVERTIME			0	500		
001-0313-630.02-34	FLSA			0			
001-0313-630.02-35	LONGEVITY			0	1,150		
-----							
*	HOURLY & OTHER COMP			0	1,650		
	BENEFITS						
001-0313-630.03-03	UNEMPLOYMENT			0			
001-0313-630.03-04	ACCRUED BENEFITS			0			
001-0313-630.03-10	SOCIAL SECURITY			0	20,583		
	LEVEL TEXT						
	REQ REGULAR				20,552		
					31		
					20,583		
001-0313-630.03-11	MEDICARE			0	4,989		
	LEVEL TEXT						
	REQ REGULAR				4,982		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	OT			7 4,989			
001-0313-630.03-13	MEDICAL/DENTAL/VISION			0	36,117		
001-0313-630.03-14	RETIREMENT - EMPLOYER			0	35,702		
001-0313-630.03-15	RETIREMENT - EMPLOYEE			0			
001-0313-630.03-17	LIFE INSURANCE			0	233		
001-0313-630.03-18	SDI			0	1,952		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			1,947			
	OT			5			
				1,952			
001-0313-630.03-19	CASH - CAFETERIA PLAN			0	4,712		
001-0313-630.03-20	UNFUNDED LIABILITY PYMNT			0	37,008		
* BENEFITS				0	141,296		
	SERVICES & SUPPLIES						
001-0313-630.04-06	COMMUNICATIONS			0			
001-0313-630.04-10	INSURANCE			0			
001-0313-630.04-12	MAINTENANCE OF EQUIPMENT			0	300		
001-0313-630.04-15	MEMBERSHIPS			0	1,000		
	LEVEL TEXT			TEXT AMT			
	REQ APWA; CEAC			1,000			
				1,000			
001-0313-630.04-17	OFFICE EXPENSE			0	1,500		
001-0313-630.04-31	RENTS & LEASES BUILDINGS			0	3,522		
	LEVEL TEXT			TEXT AMT			
	REQ OFFICE SPACE RENT			3,522			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				3,522			
001-0313-630.04-50	COUNTY VEHICLE EXPENSE			0	6,000		
	LEVEL TEXT						
	REQ \$4,500 FOR DEPRECIATION/REPLACEMENT AND O&M;				6,000		
	\$1,500 FOR UNANTICIPATED REPAIRS				6,000		
001-0313-630.04-71	COPIER EXPENSE			0			
001-0313-630.04-80	EQUIPMENT			0	3,000		
001-0313-630.04-88	FUEL EXPENSE			0	1,000		
001-0313-630.04-90	TRAINING & SEMINARS			0	10,000		
001-0313-630.04-91	PRIVATE VEHICLE USE			0			
	-----						
*	SERVICES & SUPPLIES			0	26,322		
	-----						
***	EXPENDITURE			0	499,458		
	-----						
****	PUB WKS EXECUTIVE DIV			0	496,958		
	-----						
	SURVEYOR DIVISION						
	OTHER CHARGES						
001-0317-307.07-42	SURVEYOR SERVICES			0	5,000-		
	LEVEL TEXT						
	REQ SUPPORT TO BRIDGE PROJECTS, LANDFILL, ENDINEERING				5,000		
	AND UTILITY DISTRICTS				5,000		
001-0317-307.07-44	SURVEYOR REVIEW FEES			0	5,000-		
	LEVEL TEXT						
	REQ BASED ON PREVIOUS ANNUAL REVENUE AND PROPOSED NEW				5,000		
	FEES				5,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0317-307.07-45	LDA/LLA REVENUE			0	12,000-		
LEVEL REQ	TEXT BASED ON PREVIOUS ANNUAL REVENUE AND PROPOSED NEW FEE INCREASE			TEXT AMT 12,000 12,000			
001-0317-307.07-46	ENCROACHMENT/SPECL EVENT			0	15,000-		
LEVEL REQ	TEXT BASED ON PREVIOUS ANNUAL REVENUE AND PROPOSED NEW FEE INCREASE			TEXT AMT 15,000 15,000			
* OTHER CHARGES				0	37,000-		
001-0317-308.11-00	MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE			0	3,000-		
LEVEL REQ	TEXT ROADS VACATIONS/DECLARATIONS; MISC COUNTY APPLI- CATIONS			TEXT AMT 3,000 3,000			
* MISCELLANEOUS REVENUE				0	3,000-		
*** REVENUE				0	40,000-		
001-0317-634.01-20	SALARIES COUNTY SURVEYOR			0	114,690		
001-0317-634.01-23	SURVEYOR			0			
001-0317-634.01-29	SURVEY TECHNICIAN			0	69,943		
* SALARIES				0	184,633		
001-0317-634.02-01	HOURLY & OTHER COMP EXTRA HELP			0	3,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ ONE OFFICE ASSISTANT I 4HRS/WEEK			3,000 3,000			
001-0317-634.02-30	OVERTIME			0	500		
001-0317-634.02-34	FLSA			0			
001-0317-634.02-35	LONGEVITY			0			
001-0317-634.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0317-634.02-43	PERS INCENTIVE			0	4,000		
* HOURLY & OTHER COMP				0	7,500		
BENEFITS							
001-0317-634.03-03	UNEMPLOYMENT			0			
001-0317-634.03-04	ACCRUED BENEFITS			0			
001-0317-634.03-10	SOCIAL SECURITY			0	11,869		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			11,838			
	OT			31 11,869			
001-0317-634.03-11	MEDICARE			0	2,820		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			2,769			
	EXTRA HELP			44			
	OT			7 2,820			
001-0317-634.03-13	MEDICAL/DENTAL/VISION			0	21,433		
001-0317-634.03-14	RETIREMENT EMPLOYER			0	20,477		
001-0317-634.03-15	RETIREMENT EMPLOYEE			0			
001-0317-634.03-17	LIFE INSURANCE			0	111		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0317-634.03-18	SDI			0	1,895		
	LEVEL TEXT						
	REQ REGULAR				1,890		
	OT				5		
					1,895		
001-0317-634.03-19	CASH-CAFETERIA PLAN			0	4,414		
001-0317-634.03-20	UNFUNDED LIABILITY PYMNT			0			
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*	BENEFITS			0	63,019		
	SERVICES & SUPPLIES						
001-0317-634.04-05	CLOTHING			0	500		
001-0317-634.04-06	COMMUNICATIONS			0	900		
001-0317-634.04-08	FOOD			0	200		
001-0317-634.04-10	INSURANCE			0			
001-0317-634.04-15	MEMBERSHIPS			0	1,000		
	LEVEL TEXT						
	REQ CSLA; NACS; CEAC				1,000		
					1,000		
001-0317-634.04-17	OFFICR SUPPLIES			0	2,500		
001-0317-634.04-18	PROFESSIONAL SERVICES			0	15,500		
	LEVEL TEXT						
	REQ TITLE COMPANY; CONSULTING (\$3,500); OFFICE ASSIS-				15,500		
	TANT: (\$12,000)				15,500		
001-0317-634.04-24	SERVICE AGREEMENTS			0	1,500		
	LEVEL TEXT						
	REQ SOFTWARE MAINTENANCE FOR: ARC, GIS, CARLSON				1,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				1,500			
001-0317-634.04-29	PUBLICATIONS			0	500		
001-0317-634.04-31	RENTS & LEASES BUILDINGS			0	4,392		
	LEVEL TEXT						
	REQ RENTAL OF OFFICE SPACE				4,392		
					4,392		
001-0317-634.04-32	SMALL TOOLS			0	500		
001-0317-634.04-33	MATERIALS			0	750		
001-0317-634.04-35	SAFETY EQUIPMENT			0	600		
001-0317-634.04-50	COUNTY VEHICLE EXPENSE			0	5,000		
001-0317-634.04-51	MAJOR REPAIR/ACCIDENT RPR			0	5,000		
001-0317-634.04-70	NSF CHARGES			0			
001-0317-634.04-71	COPIER EXPENSE			0	3,500		
001-0317-634.04-80	EQUIPMENT			0	4,000		
	LEVEL TEXT						
	REQ SURVEYOR FIELD EQPMT REPLACEMENT; JAMAR TO COMPLIMENT THE COUNTY GIS				4,000		
					4,000		
001-0317-634.04-81	SOFTWARE			0	1,800		
	LEVEL TEXT						
	REQ ARC; GIS; CARLSON ANNUAL UPDATES				1,800		
					1,800		
001-0317-634.04-88	FUEL EXPENSE			0	3,000		
001-0317-634.04-90	TRAINING & SEMINARS			0	5,000		
	LEVEL TEXT						
	REQ CONTINUING EDUCATION; CLSA; CEAC; CSU-FRESNO				5,000		



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				5,000			
001-0317-634.04-91	PRIVATE VEHICLE USE			0	200		
* SERVICES & SUPPLIES				0	56,342		
*** EXPENDITURE				0	311,494		
**** SURVEYOR DIVISION				0	271,494		
	REGIONAL TRANSIT SERVICES MISCELLANEOUS REVENUE						
001-0330-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
001-0330-309.16-00	TRANSFERS IN	191,000-		191,000-	191,000-		
* TRANSFERS IN		191,000-		191,000-	191,000-		
*** REVENUE		191,000-		191,000-	191,000-		
	REGIONAL TRANSIT SERVICES						
001-0330-605.04-18	PROFESSIONAL SERVICES			0			
001-0330-605.04-44	TRANSIT CONTRACT	191,000	191,000	191,000	191,000		
* REGIONAL TRANSIT SERVICES		191,000	191,000	191,000	191,000		
*** EXPENDITURE		191,000	191,000	191,000	191,000		
**** REGIONAL TRANSIT SERVICES			191,000	0			
	HHSA PUBLIC HEALTH DEPARTMENT VC HEALTH						
001-0401-303.24-01	VC 15630 70% EDUCATION				0		

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001-0401-303.24-02	VC 15630 15% ADMIN			0			
001-0401-303.24-03	VC27360.6(c)60% EDUCATION	64-	144-	64-			
001-0401-303.24-04	VC 27360.6(c) 25% ADMIN	27-	60-	27-			
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*	VC HEALTH	91-	204-	91-			
HEALTH ADMINISTRATION							
001-0401-305.47-01	AIDS BLOCK GRANT	4,511-		3,000-			
001-0401-305.47-02	CHDP FEES/MEDI-CAL			0			
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*	HEALTH ADMINISTRATION	4,511-		3,000-			
CALIF CHILDRENS SERVICES							
001-0401-305.48-00	CALIF CHILDRENS SERVICES	98,375-	44,760-	87,644-			
001-0401-305.48-01	CCS-CATASTROPHIC W&I17600			0			
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*	CALIF CHILDRENS SERVICES	98,375-	44,760-	87,644-			
STATE REVENUE							
001-0401-305.50-14	MEDI-CAL FFP			0	110,000-		
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LEVEL	TEXT			TEXT AMT			
REQ	NEW FOR FY 2021 IMPLEMENTATION FOR MEDI-CAL			110,000			
	BILLING FOR ALLOWABLE COMMUNITY HEALTH SERVICES			110,000			
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*	STATE REVENUE			0	110,000-		
OTHER STATE - HEALTH							
001-0401-305.52-01	AIR POLLUTION - HEALTH	52,667-	34,400-	54,983-			
001-0401-305.52-02	ENFORCE ASSIST/HLTH/LEA			0			
001-0401-305.52-04	VRIP FUNDING			0			
001-0401-305.52-05	RYAN WHITE (SAN JOAQUIN)			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* FEDERAL DISASTER RELIEF				0			
001-0401-307.19-20	PUBLIC HEALTH FEES COMMUNITY HEALTH			0	40,000-		
LEVEL REQ	TEXT NEW FOR FY 2021 INSURANCE BILLING FOR COMMUNITY HEALTH SERVICES			TEXT AMT 40,000 40,000			
* PUBLIC HEALTH FEES				0	40,000-		
001-0401-307.97-01	HEALTH FEES CUPA FEES	50,481-	45,677-	50,000-			
001-0401-307.97-03	FOOD FACILITY INSP/PERMIT	44,375-	38,981-	44,000-			
001-0401-307.97-04	WELL INSPECTION/PERMIT	8,436-	5,700-	8,000-			
001-0401-307.97-05	SEPTIC SYSTEM PERMIT/FEES	64,174-	46,356-	58,000-			
001-0401-307.97-06	RECREATION FEES - HEALTH	10,403-	10,260-	9,600-			
001-0401-307.97-07	AIR POLL OPERATING FEES	39,286-	36,194-	53,815-			
001-0401-307.97-08	NEW HEALTH FEES			0			
001-0401-307.97-09	MISC HEALTH FEES	10-	10-	0			
* HEALTH FEES		217,165-	183,178-	223,415-			
001-0401-307.99-00	CALIFORNIA CHILDRENS SERV CALIFORNIA CHILDRENS SERV			0			
* CALIFORNIA CHILDRENS SERV				0			
001-0401-308.01-08	MISCELLANEOUS REVENUE AMBULANCE - TUOLUMNE			0			
001-0401-308.01-12	AMBULANCE SERVICE FEES			0			
001-0401-308.01-14	PERSONAL HEALTH FEES	40-		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0401-308.01-15	DONATIONS	4,656-	327-	650-			
001-0401-308.01-18	HAZARD CLEANUP/HEALTH			0			
001-0401-308.01-45	FIRST FIVE PHN			0			
001-0401-308.01-62	SAFE PROJECT			0			
* MISCELLANEOUS REVENUE		4,696-	327-	650-			
MISCELLANEOUS REVENUE							
001-0401-308.11-00	MISCELLANEOUS REVENUE	29,071-	404-	404-			
* MISCELLANEOUS REVENUE		29,071-	404-	404-			
TRANSFERS IN							
001-0401-309.15-03	TRANSFER IN FROM FUND 449			0			
001-0401-309.15-54	TRANSFERS IN 428 PAN FLU			60,597-			
001-0401-309.15-66	TRANSFER IN INDIRECT COST			0	217,346-		

LEVEL	TEXT	TEXT AMT
REQ	25% INDIRECT COST TRANSFERED FROM THE FOLLOWING	
	AIR POLLUTION	9,802
	CAL-FRESH	27,356
	CARB	5,000
	CCS	12,384
	CLPPP	13,361
	CHDP	13,124
	COHP	6,164
	CUPA	19,708
	HCPCFC	6,800
	IAP	5,802
	MCAH	16,874
	PAN FLU	11,116
	PHEP	21,595
	TOBACCO PROP 99	23,936
	TOBACCO PROP 56	24,324
		217,346

* TRANSFERS IN				60,597-	217,346-		
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COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS IN						
001-0401-309.16-00	TRANSFERS IN			0			
001-0401-309.16-13	INTERDEPARTMENTAL SERVICE			0			
001-0401-309.16-23	TRANSFER IN FROM 427	180,844-	43,468-	198,065-			
001-0401-309.16-69	TRANSFER IN CUPA FORUM			0			
001-0401-309.16-73	TRANSFER IN-REALIGN VLF	1,136,499-	650,000-	1,075,965-	598,248-		
LEVEL REQ	TEXT TRANSFER IN 392-0411-620-0787			TEXT AMT 598,248 598,248			
001-0401-309.16-74	TRANSFER IN- SALES TAX	43,621-		80,335-	74,912-		
LEVEL REQ	TEXT TRANSFER IN 392-0411-620-0788			TEXT AMT 74,912 74,912			
001-0401-309.16-75	TRSF IN-PUB HEALTH EMERG	136,385-	64,124-	118,899-			
001-0401-309.16-76	TRSF IN FIRST 5 PHN			0			
001-0401-309.16-77	TRANSFERS-IN LEA	16,216-	16,533-	16,825-			
001-0401-309.16-78	TRANSFER IN FROM 426	46,439-		0			
001-0401-309.16-79	TRANSFER IN TOBACCO CESS	197,432-	18,560-	169,965-			
001-0401-309.16-80	TRANSFER IN (POE) HEALTH			0			
001-0401-309.16-81	DHS WEST NILE VIRUS			0			
001-0401-309.16-82	SB12 ADMINISTRATION	2,000-		2,000-	2,000-		
LEVEL REQ	TEXT THIS AMOUNT IS BASED ON PERCENTAGE OF TRAFFIC FINES DEPOSITED IN FUND 378 FOR COSTS ASSOCIATED WITH THE ADMINISTRATION OF THE EMERGENCY MEDICAL SERVICES FUND			TEXT AMT 2,000  2,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0401-309.16-86	PACIFIC BELL SETTLEMENT			0			
001-0401-309.16-87	TRANSFER IN CUPA APSA			0			
001-0401-309.16-88	TRANSFER IN - CUPA PEST			0			
001-0401-309.16-96	CUPA ER			0			
* TRANSFERS IN		1,759,436-	792,685-	1,662,054-	675,160-		
TRANSFERS IN							
001-0401-309.17-19	TRSER IN FIRST 5 DENTAL P	25,000-	341-	341-			
001-0401-309.17-28	CUPA/UST FROM FUND 435			0			
001-0401-309.17-87	CAL-BRACE FROM FUND 403			0			
001-0401-309.17-91	SAFE HEALTH FROM FUND 445	20,000-		20,000-			
* TRANSFERS IN		45,000-	341-	20,341-			
*** REVENUE		2,843,109-	1,398,104-	2,849,871-	1,042,506-		
PUBLIC HEALTH SALARIES							
001-0401-621.01-01	HEALTH OFFICER	162,229	23,954	35,437	1,025		
001-0401-621.01-03	DEP DIRECTR PUBLIC HEALTH		24,656	44,125	52,655		
001-0401-621.01-07	PHN SUPERVISOR	116,241	89,625	119,608	32,730		
001-0401-621.01-08	PUBLIC HEALTH NURSE II			0			
001-0401-621.01-09	PUBLIC HEALTH NURSE I/II	66,362	93,339	176,832	85,208		
001-0401-621.01-15	PUBLIC HEALTH EDUCATOR	92,461	72,132	96,263	22,459		
001-0401-621.01-16	PHE RESPONSE COORDINATOR	78,086	57,094	76,459			
001-0401-621.01-24	AIDS COORDINATOR			0			
001-0401-621.01-25	REGISTERED NURSE			0			
001-0401-621.01-26	REHS II			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0401-621.01-27	ENVRN HEALTH SPEC TRAINEE			0			
001-0401-621.01-28	REG. ENV. HEALTH SPECIAL.	146,325	112,821	150,564			
001-0401-621.01-29	HAZMAT SPECIALIST/EHS			0			
001-0401-621.01-30	ENVIRONMENTAL HEALTH AID			0			
001-0401-621.01-31	AIDS PROGRAM COORDINATOR			0			
001-0401-621.01-32	ENV HEALTH MANAGER	99,769	76,924	102,659			
001-0401-621.01-33	ENV HEALTH SR SPECIALIST	90,692	69,926	93,318			
001-0401-621.01-36	NURSE PRACTITIONER	30,512	33,553	43,029	48,948		
001-0401-621.01-37	ENVRN HEALTH SPEC TRAINEE			0			
001-0401-621.01-38	STAFF SERVICES ANALYST		2,097	0	27,506		
001-0401-621.01-39	PROGRAM SPECIALIST I-II		52,840	108,136	43,328		
001-0401-621.01-63	OFFICE TECHNICIAN	50,246	41,514	63,735	41,870		
001-0401-621.01-65	FURLOUGH			0			
001-0401-621.01-68	EXECUTIVE ASSISTANT	59,305		0			
001-0401-621.01-69	PROGRAM ASSISTANT I/II	118,004	45,541	36,026			
001-0401-621.01-70	DEVELOPMENT SERVICES TECH	110,985	80,401	115,177			
001-0401-621.01-85	SECRETARY			0			
001-0401-621.01-86	ADMIN ANALYST II	75,218	73,479	96,620	47,753		
001-0401-621.01-87	ACCOUNTANT II			0			
001-0401-621.01-88	ACCOUNT TECH I/II	46,014	35,408	47,336	34,373		
001-0401-621.01-90	NEW POSITIONS			0			
001-0401-621.01-91	SENIOR ADMIN ANALYST		9,635	12,858	13,334		
001-0401-621.01-96	SENIOR OFFICE ASSISTANT			0			
001-0401-621.01-97	SENIOR ACCOUNT CLERK			5,738			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0401-621.01-98	NEW POS DEV SRVCS TECH			0			
001-0401-621.01-99	OFFICE ASSISTANT II	37,585	17,093	38,299	31,569		
* PUBLIC HEALTH SALARIES		----- 1,380,034	----- 1,012,032	----- 1,462,219	----- 482,758	-----	-----
001-0401-621.02-01	HOURLY & OTHER COMP. EXTRA HELP	14,148	11,729	17,495	18,171		
	LEVEL TEXT			TEXT AMT			
	REQ EXTRA HELP SENIOR OFFICE ASSISTANT			18,171			
				18,171			
001-0401-621.02-02	CHDP COORDINATOR			0			
001-0401-621.02-03	CLINIC EXTRA HELP	58,724	2,847	40,486	32,018		
	LEVEL TEXT			TEXT AMT			
	REQ RN & LVN CLINIC EXTRA-HELP			32,018			
				32,018			
001-0401-621.02-05	TOBACCO EXTRA HELP			0			
001-0401-621.02-06	CHDP PUBLIC HEALTH NURSE			0			
001-0401-621.02-07	PERINATAL EXTRA HELP			0			
001-0401-621.02-08	SNR OFF AST/PERINATAL EH			0			
001-0401-621.02-30	OVERTIME		34	0			
001-0401-621.02-34	FLSA ADJUST		45	0			
001-0401-621.02-35	LONGEVITY PAY	3,250	1,375	2,800	567		
001-0401-621.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0401-621.02-40	CALL BACK PAY		181	181			
001-0401-621.02-42	NON-PERS INCENTIVE			0			
001-0401-621.02-43	PERS INCENTIVE	14,400	10,800	14,400			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0401-621.02-45	OUT OF CLASS	1,252	856	1,290			
* HOURLY & OTHER COMP.		91,774	27,867	76,652	50,756		
BENEFITS							
001-0401-621.03-02	GROUP HEALTH FOR RETIREES	64,918	56,854	67,594	63,211		
001-0401-621.03-03	UNEMPLOYMENT	1,012	405	405			
001-0401-621.03-04	ACCRUED BENEFITS	5,571	15,527	8,518			
001-0401-621.03-10	SOCIAL SECURITY	86,235	66,065	94,108	32,049		
001-0401-621.03-11	MEDICARE	21,782	15,821	22,210	8,229		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				7,502		
	EXTRA HELP				263		
	EXTRA HELP CLINIC				464		
					8,229		
001-0401-621.03-13	MEDICAL/DENTAL/VISION	172,086	122,560	194,025	58,126		
001-0401-621.03-14	RETIREMENT-EMPLOYER	150,582	113,545	165,056	55,226		
001-0401-621.03-15	RETIREMENT-EMPLOYEE			0			
001-0401-621.03-16	DEFERRED COMPENSATION			0			
001-0401-621.03-17	LIFE INSURANCE	858	647	850	286		
001-0401-621.03-18	SDI	12,710	10,396	14,977	5,179		
001-0401-621.03-19	CASH-CAFETERIA PLAN	48,609	40,444	47,191	22,741		
001-0401-621.03-20	UNFUNDED LIABILITY PYMNT	159,221	164,903	164,903	129,962		
* BENEFITS		723,584	607,167	779,837	375,009		
PUBLIC HEALTH SERVICES							
001-0401-621.04-06	COMMUNICATIONS	3,248	3,157	6,184	5,849		
LEVEL	TEXT			TEXT	AMT		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	COMMUNICATION			5,849 5,849			
001-0401-621.04-09	HOUSEHOLD / JANITORIAL			0			
001-0401-621.04-10	INSURANCE	51,425	58,469	64,414	43,063		
LEVEL REQ	TEXT PER ADMIN DISTRIBUTION OF INSURANCE CHARGES			TEXT AMT 43,063 43,063			
001-0401-621.04-12	MAINTENANCE OF EQUIPMENT	1,227		1,500	1,500		
LEVEL REQ	TEXT MAINTENANCE AND REPAIR OF COMPUTERS, PRINTERS AND MEDICAL SURPLIES			TEXT AMT 1,500 1,500			
001-0401-621.04-14	MEDICAL & LABORATORY	13,992	5,971	20,000	18,000		
LEVEL REQ	TEXT MEDICAL SUPPLIES & VACCINES FOR CLINICS AND FIELD TESTING, INCLUDING MANUALS, SUBSCRIPTIONS TO MEDICAL INFORMATION, PERIODICAL SERVICES, PREGANCY TEST, BIRTH CONTROL CONTRACEPTIVES,			TEXT AMT 18,000 18,000			
001-0401-621.04-15	MEMBERSHIPS	4,496	4,561	4,561	4,496		
LEVEL REQ	TEXT HEALTH DEPARTMENT MEMBERSHIPS TO PROFESSIONAL ORGANIZATIONS SJVPHC CHEAC CACDC-CALIFORNIA ASSOC. OF COMMUNICABLE DISEASE CONTROLLERS CCHLO-HEALTH OFFICER ASSOCIATION			TEXT AMT 600 2,660 75 1,161 4,496			
001-0401-621.04-16	MISCELLANEOUS EXPENSE	3,775		0			
001-0401-621.04-17	OFFICE EXPENSE	12,417	14,694	22,500	12,600		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ OFFICE			TEXT AMT 12,600 12,600			
001-0401-621.04-18	PROFESSIONAL SERVICES	64,338	25,201	92,800	83,463		
	LEVEL TEXT REQ FY 19/20 ANTICIPATE PROFESSIONAL SERVICE SUBCONTRACT FOR ASSISTANCE WITH PHAB ACCREDITATION COMMUNITY HEALTH ASSESSMENT COMMUNITY HEALTH IMPROVEMENT PLAN, DEPARTMENT STRATEGIC PLAN, PERFORMANCE MEASURES AND QUALITY IMPROVEMENT PLAN			TEXT AMT 83,463  83,463			
001-0401-621.04-19	MEDICAL PROFESSIONAL SERV			0			
001-0401-621.04-20	CMSP WELLNESS	10,410	159	156			
	LEVEL TEXT REQ GRANT ENDED			TEXT AMT			
001-0401-621.04-21	AMBULANCE	17,977	7,950	27,000	27,000		
	LEVEL TEXT REQ EL PROTAL AMBULANCE (CONTRACT YOSEMITE NATIONAL PARK) AMBULANCE DISPATCH (COUNTY FIRE) EMS COORDINATOR CONTRACT HEPATITIS B VACCINE COST FOR FIRST RESPNDERS COST VARIES FROM YEAR TO YEAR SAME LEVEL AS 18/19			TEXT AMT 15,000 8,000 4,000 27,000			
001-0401-621.04-22	CDC/CASPER EXPENSE			0			
001-0401-621.04-23	IAP	4,217	2,059	5,571			
001-0401-621.04-24	COHP	112,635	74,873	128,877			
001-0401-621.04-25	CLPPP	1,612	133	4,209			
001-0401-621.04-26	EMR	12,655	13,161	13,161	13,687		
	LEVEL TEXT			TEXT AMT			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	FY19/20 ANNUAL SUBSCRIPTION FEE FOR PANTAGONIA HEALTH ELECTRONIC MEDICAL RECORS FEE (EMR)			13,687			
				13,687			
001-0401-621.04-27	WOODSMOKE REDUCTION	70,768	65,461	100,256			
001-0401-621.04-31	RENTS & LEASES-BUILDINGS			0			
001-0401-621.04-32	SPECIAL DEPT-BUILDING TAX			0			
001-0401-621.04-33	AIR POLLUTION EXPENSES	15,563	8,632	31,765			
001-0401-621.04-34	CALIF CHILDRENS SERVICES	25,520	12,620	27,821			
001-0401-621.04-35	HOSPITAL			1,000	1,000		
LEVEL REQ	TEXT HOSPITAL SERVICES, X-RAY, AND LAB FEES			TEXT AMT 1,000 1,000			
001-0401-621.04-36	EMS			0			
001-0401-621.04-37	TOBACCO CESSATION	106,295	53,874	115,389			
001-0401-621.04-38	CHDP	2,977	1,124	5,791			
001-0401-621.04-39	AIDS			0			
001-0401-621.04-40	SNAP-ED	14,018	10,018	13,172			
001-0401-621.04-41	PHEP	15,290	6,795	16,431			
001-0401-621.04-42	CUPA	8,653	3,654	10,085			
001-0401-621.04-43	INFECTIOUS WASTE	2,287	2,545	3,490	4,025		
LEVEL REQ	TEXT MEDICAL WASTE DISPOSAL			TEXT AMT 4,025 4,025			
001-0401-621.04-44	CMSP FEE			0			
001-0401-621.04-45	LEA SUPPLIES	2,568	1,659	2,332			
001-0401-621.04-46	FIRST FIVE DENTAL PROGRAM	25,000		0			

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001-0401-621.04-47	MATERNAL CHILD HEALTH	11,339	6,723	14,756			
001-0401-621.04-48	SAFE		9-	0			
001-0401-621.04-49	CAL-BRACE EXPENSE			0			
001-0401-621.04-50	COUNTY VEHICLE EXPENSE	23,616	12,668	18,354	13,246		
LEVEL REQ	TEXT COUNTY VEHICLE EXPENSES			TEXT AMT 13,246 13,246			
001-0401-621.04-60	UTILITIES	8,361	3,819	8,880			
001-0401-621.04-70	NSF CHARGES	30	10	0			
001-0401-621.04-71	COPIER EXPENSE	5,023	5,195	7,466	7,784		
LEVEL REQ	TEXT COPIER			TEXT AMT 7,784 7,784			
001-0401-621.04-79	E & P EQUIP UNDER \$1000			0			
001-0401-621.04-80	EQUIPMENT		467	1,000	1,000		
LEVEL REQ	TEXT REPLACEMENT OF SMALL MEDICAL EQUIPMENT: HEARING TEST MACHINE, BLOOD PRESSURE MACHINE, HOMOCUE, ETC AND OFFICE EQUIPMENT (PRINTERS, TYPEWRITERS, ETC)			TEXT AMT 1,000 1,000			
001-0401-621.04-81	SOFTWARE	3,911	6,440	11,739			
001-0401-621.04-83	TOBACCO EQUIP UNDER \$1000			0			
001-0401-621.04-88	FUEL EXPENSE	2,736	2,231	4,990	2,791		
LEVEL REQ	TEXT FUEL			TEXT AMT 2,791 2,791			

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001-0401-621.04-90	TRAINING & SEMINARS	7,141	6,350	15,050	8,000		
	LEVEL TEXT						
	REQ TRAVEL FOR STAFF TO ATTEND TRAININGS AND MEETINGS				8,000		
					8,000		
001-0401-621.04-91	PRIVATE VEHICLE USE	310	259	1,850	2,000		
	LEVEL TEXT						
	REQ MILEAGE REIMBURSEMENT FOR PERSONAL VEHICLE USE				2,000		
					2,000		
* PUBLIC HEALTH SERVICES		665,830	420,923	802,550	249,504		
	HEALTH DEPT OTHER CHARGES						
001-0401-621.05-69	TAXES & ASSESSMENTS			0			
* HEALTH DEPT OTHER CHARGES				0			
	FIXED ASSETS / HEALTH						
001-0401-621.06-40	VEHICLE			0			
001-0401-621.06-41	HVAC UNIT			0			
001-0401-621.06-42	COMPUTER EQUIPMENT			0			
001-0401-621.06-43	FURNITURE & FIXTURES			0			
001-0401-621.06-44	TRAILER			0			
001-0401-621.06-45	SCBA-BREATHING APPARATUS			0			
001-0401-621.06-46	GENERATOR			0			
* FIXED ASSETS / HEALTH				0			
	TRANSFERS OUT						
001-0401-621.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			

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SPECIAL ITEMS							
001-0401-621.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			
*** EXPENDITURE		2,861,222	2,067,989	3,121,258	1,158,027		
**** PUBLIC HEALTH DEPARTMENT		18,113	669,885	271,387	115,521		
BEHAVIORAL HEALTH							
STATE REVENUE							
001-0402-305.50-01	ALCOHOL & DRUG PROGRAMS			0			
001-0402-305.50-02	MENTAL HEALTH - SCERP			0			
001-0402-305.50-03	REALIGNMENT - SALES TAX			0			
001-0402-305.50-04	CHILD ABUSE PREV-CAPIT			0			
001-0402-305.50-05	CSOC-HEALTHY FAMILIES			0			
001-0402-305.50-06	CSOC-CMHS	20,647-		0			
001-0402-305.50-10	SED			0			
001-0402-305.50-11	MANAGED CARE/INPATIENT			0			
001-0402-305.50-12	SAMHSA	54,703-	312,578-	248,468-	248,468-		
001-0402-305.50-13	COMPH DRUG COURT IMP-CDCI			0			
001-0402-305.50-14	MEDI-CAL FFP	1,761,656-	2,078,786-	2,047,572-	2,695,487-		
001-0402-305.50-15	MEDI-CAL FFP-CSOC			0			
001-0402-305.50-16	EPSDT MEDI-CAL	221,479-	196,264-	98,800-	214,000-		
001-0402-305.50-23	MEDICARE	26,374-	33,815-	23,567-	37,800-		
001-0402-305.50-27	STATE PATH GRANT	10,203-	8,319-	16,606-	16,606-		
001-0402-305.50-30	PERINATAL-DRUG & ALCOHOL			0			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0402-305.50-38	PRIOR YEAR REVENUE	5,554-		507,962-	507,962-		
001-0402-305.50-45	HMIOT (HOMELESS MH)	100,000-		100,000-			
* STATE REVENUE		2,200,616-	2,629,762-	3,042,975-	3,720,323-		
PUBLIC HEALTH FEES							
001-0402-307.19-01	PATIENT FEES	13,312-	7,596-	14,686-	14,686-		
001-0402-307.19-03	OTHER INSURANCE	34,671-	17,943-	40,200-	40,200-		
001-0402-307.19-04	DONATIONS			0			
001-0402-307.19-05	OTHER MENTAL HEALTH REV		7,598-	0			
001-0402-307.19-06	CONSERVATOR REIMBURSEMENT	110,384-	96,538-	86,802-	86,802-		
001-0402-307.19-07	JAIL SERVICES	15,520-		8,000-	8,000-		
001-0402-307.19-08	HPSA			0			
001-0402-307.19-09	CALMHSA GRANT			0			
* PUBLIC HEALTH FEES		173,887-	129,675-	149,688-	149,688-		
MISCELLANEOUS REVENUE							
001-0402-308.11-00	MISCELLANEOUS REVENUE	1,801-	13,535-	3,611-	3,611-		
* MISCELLANEOUS REVENUE		1,801-	13,535-	3,611-	3,611-		
GAIN ON SALE-FIXED ASSETS							
001-0402-308.12-00	GAIN ON SALE-FIXED ASSETS		1,800-	0			
* GAIN ON SALE-FIXED ASSETS			1,800-	0			
TRANSFERS IN							
001-0402-309.16-00	TRANSFERS IN			0			
001-0402-309.16-38	TRANSFER IN - PROBATION			0			
001-0402-309.16-94	TF IN REALIGN FUND 393	3,050,000-	1,300,000-	1,543,508-	1,602,743-		
001-0402-309.16-98	FUND 354			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN		3,050,000-	1,300,000-	1,543,508-	1,602,743-		
	TRANSFERS IN						
001-0402-309.17-14	MHSA ON-CALL			0			
001-0402-309.17-15	SACPA ON-CALL			0			
001-0402-309.17-16	TRANSFERS IN MHSA			0			
001-0402-309.17-53	TRANSFER IN FROM 393			0			
001-0402-309.17-80	TRANSFER IN FROM FUND 443	2-		0			
001-0402-309.17-89	TRANSFER IN FUNDS 394/433			0			
001-0402-309.17-90	TRANSFERS IN FROM 422			0			
* TRANSFERS IN		2-		0			
*** REVENUE		5,426,306-	4,074,772-	4,739,782-	5,476,365-		
	BEHAVIORAL HLTH SALARIES						
001-0402-622.01-01	HUMAN SERVICES DIR (25%)			0			
001-0402-622.01-02	SOC WORKER SUPERVISOR I			0			
001-0402-622.01-03	DEP DIRECTOR BEHAV HEALTH	45,513	13,445	26,267	42,817		
001-0402-622.01-04	STAFF SERVICES MANAGER			0			
001-0402-622.01-05	SOCIAL WORKER I-II	282-		0			
001-0402-622.01-06	ON-CALL COORDINATOR	10,203		0			
001-0402-622.01-07	SOCIAL WORKER III			0			
001-0402-622.01-08	SOCIAL WORKER IV			0			
001-0402-622.01-09	PUBLIC HEALTH NURSE I/II			0			
001-0402-622.01-20	NETWORK ADMINISTRATOR			0			
001-0402-622.01-22	SOC WORKER SUPERVISOR II	142,803	135,341	178,343	198,857		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0402-622.01-23	A&D SPECIALIST I			0			
001-0402-622.01-24	SENIOR A&D SPECIALIST			0			
001-0402-622.01-25	A&D SPECIALIST II			0			
001-0402-622.01-26	A&D SPECIALIST III			0			
001-0402-622.01-27	A&D ASSISTANT I-III			0			
001-0402-622.01-28	MENTAL HEALTH CLINICIAN	234,152	180,551	252,930	442,384		
001-0402-622.01-30	MENTAL HEALTH ASST I	56,388	21,004	47,510	60,358		
001-0402-622.01-31	MENTAL HEALTH ASST II	48,393	23,154	41,265	15,861		
001-0402-622.01-32	CLINICAL PSYCHOLOGIST			0			
001-0402-622.01-33	MENTAL HEALTH ASST III	142,936	123,547	166,339	233,010		
001-0402-622.01-34	COMM. MENTAL HLTH. NURSE			0			
001-0402-622.01-35	LICENSED VOCATIONAL NURSE	41,951	15,556	20,586	22,843		
001-0402-622.01-36	NURSE PRACTITIONER	30,512	17,561	42,344	146,036		
001-0402-622.01-38	STAFF SERVCS ANALYST I/II	7,241	6,641	4,871	39,130		
001-0402-622.01-50	SYSTEM SUPPORT ANALYST HS		7,652	9,145	12,634		
001-0402-622.01-63	OFFICE TECHNICIAN	383-	19,646	37,353	43,938		
001-0402-622.01-64	OFFICE TECH SUPERVISOR	33,159	19,107	35,160	31,334		
001-0402-622.01-70	MENTAL HEALTH AIDE			0			
001-0402-622.01-83	ADMIN ANALYST I	9,217	2,581	3,380	3,571		
001-0402-622.01-86	ADMIN ANALYST II			0			
001-0402-622.01-87	ACCOUNTANT I		12,039	15,899	17,641		
001-0402-622.01-88	ACCOUNT TECH I/II	29,471	38,684	54,068	56,649		
001-0402-622.01-90	ACCOUNT CLERK I			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0402-622.01-91	SENIOR ADMNIN ANALYST		6,424	8,413	8,889		
001-0402-622.01-94	MENTAL HEALTH AIDE			2,942			
001-0402-622.01-95	ACCOUNT CLERK II			0			
001-0402-622.01-96	SENIOR OFFICE ASSISTANT	25,767	29,437	46,131	59,307		
001-0402-622.01-97	SENIOR ACCOUNT CLERK	16,992	12,730	5,632	23,710		
001-0402-622.01-98	CUSTODIAN			0			
001-0402-622.01-99	OFFICE ASSISTANT I-II	40,231	29,410	59,521	43,396		
* BEHAVIORAL HLTH SALARIES		914,264	714,510	1,058,099	1,502,365		
HOURLY & OTHER COMP							
001-0402-622.02-01	EXTRA HELP	341,649	202,897	226,360	226,360		
001-0402-622.02-02	EXTRA HELP/SECRETARY			0			
001-0402-622.02-30	OVERTIME	28,478	13,797	23,007	23,007		
001-0402-622.02-34	FLSA ADJUST		6	0			
001-0402-622.02-35	LONGEVITY PAY	363	53	588	544		
001-0402-622.02-39	EXTRA STRAIGHT TIME HOURS		139	0			
001-0402-622.02-40	STAND BY/CALL BACK PAY	1,788	4,404	0			
001-0402-622.02-42	NON-PERS INCENTIVES			0			
001-0402-622.02-43	PERS INCENTIVES	55,073	41,566	42,360	59,100		
001-0402-622.02-45	OUT OF CLASS PAY	897		0			
001-0402-622.02-50	SHIFT DIFFERENTIAL			0			
001-0402-622.02-85	MOVING EXPENSE			0			
* HOURLY & OTHER COMP		428,248	262,862	292,315	309,011		
BENEFITS							
001-0402-622.03-02	GROUP HEALTH FOR RETIREES	4,248	3,851	4,552	4,756		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0402-622.03-03	UNEMPLOYMENT	10,275	9,639	0			
001-0402-622.03-04	ACCRUED BENEFITS	15,086	1,380	0			
001-0402-622.03-10	SOCIAL SECURITY	63,087	48,631	79,707	101,615		
	LEVEL TEXT						
	REQ REGULAR				100,189		
	OT				1,426		
					101,615		
001-0402-622.03-11	MEDICARE	19,760	14,553	18,641	27,302		
	LEVEL TEXT						
	REQ REGULAR				23,686		
	EXTRA HELP				3,282		
	OT				334		
					27,302		
001-0402-622.03-13	MEDICAL/DENTAL/VISION	149,919	114,794	214,577	239,258		
001-0402-622.03-14	RETIREMENT-EMPLOYER	107,598	84,611	141,624	177,030		
001-0402-622.03-15	RETIREMENT-EMPLOYEE			0			
001-0402-622.03-16	DEFERRED COMPENSATION			0			
001-0402-622.03-17	LIFE INSURANCE	526	434	516	867		
001-0402-622.03-18	SDI	10,244	7,960	12,925	16,381		
	LEVEL TEXT						
	REQ REGULAR				16,151		
	OT				230		
					16,381		
001-0402-622.03-19	CASH-CAFETERIA PLAN	32,797	25,957	32,962	47,062		
001-0402-622.03-20	UNFUNDED LIABILITY PYMNT	160,267	169,636	170,413	180,268		
* BENEFITS		573,807	481,446	675,917	794,539		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	BEHAVIORAL HLTH SERVICES						
001-0402-622.04-03	COMPUTER DATA LINES			0			
001-0402-622.04-06	COMMUNICATIONS	20,340	16,768	8,808	8,808		
001-0402-622.04-07	POSTAGE	2,844	1,871	2,000	2,000		
001-0402-622.04-08	FOOD			500	500		
001-0402-622.04-09	JANITORIAL SUPPLIES			0			
001-0402-622.04-10	INSURANCE	45,326	64,261	72,137	53,790		
001-0402-622.04-12	MAINTENANCE OF EQUIPMENT			100	100		
001-0402-622.04-13	MAINTENANCE OF BUILDINGS	1,024		100	100		
001-0402-622.04-15	MEMBERSHIPS	2,716	3,352	4,500	4,500		
001-0402-622.04-16	MISCELLANEOUS EXPENSE			300	300		
001-0402-622.04-17	OFFICE EXPENSE	12,846	9,515	12,593	12,593		
001-0402-622.04-18	PROFESSIONAL SERVICES	404,860	394,893	358,752	190,815		
001-0402-622.04-19	FEES MEDICAL THERAPY	13,658	2,406	7,300	7,300		
001-0402-622.04-20	FEES-LEGAL			6,000	6,000		
001-0402-622.04-21	SERVICES-TELEPSYCHIATRY	126,849	52,659	69,857	69,857		
001-0402-622.04-22	CRISIS SUPPORT CONTRACT	42,098	14,040	13,000	13,000		
001-0402-622.04-23	CONTRACT SERV TRANSPORTATN			2,500	2,500		
001-0402-622.04-24	CONTACT SERV INPATIENT	1,530,052	665,331	679,143	679,143		
001-0402-622.04-25	SAMHSA CONTRACT	94,756	71,067	84,881	84,881		
001-0402-622.04-26	IMD CONTRACTS	59,851	19,520	51,383	26,383		
001-0402-622.04-27	ADVISORY BOARD	2,935	1,148	2,500	2,500		
001-0402-622.04-28	MIS CONTRACT	115,002	116,966	70,506	70,506		
001-0402-622.04-29	PUBLICATIONS/LEGAL NOTICE	1,486	359	500	500		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0402-622.04-30	RENTS AND LEASES EQUIP			500	500		
001-0402-622.04-31	RENTS & LEASES-BUILDINGS	2,264	1,267	1,298	1,298		
001-0402-622.04-32	CDCI ECPEXD (DRUG COURT)			0			
001-0402-622.04-33	CLIENT INCENTIVES	7,719	7,858	5,705	5,705		
001-0402-622.04-34	MISC DAY TREATMENT			0			
001-0402-622.04-35	STATE (MATCH)			0			
001-0402-622.04-36	CHILDRENS CARE/COUNTY			0			
001-0402-622.04-37	PURCHASED SERVICES-OTHER	11,580	8,921	8,700	8,700		
001-0402-622.04-38	BOARD AND CARE		71,893	5,000	30,000		
001-0402-622.04-39	HOMELESS ASSISTANCE			500	500		
001-0402-622.04-40	MEDICATIONS	337	623	200	200		
001-0402-622.04-41	PROFESSIONAL SERV COUNTY		435	0			
001-0402-622.04-42	OVERHEAD			0			
001-0402-622.04-43	PROGRAM SPECIFIC SUPPLIES	1,548		100	100		
001-0402-622.04-44	MEDICAL SUPPLIES		104	0			
001-0402-622.04-45	RESPITE CARE		158	500	500		
001-0402-622.04-46	STATE RECONCILIATION			0			
001-0402-622.04-47	SPECIAL SUPPLIES FOR CSOC			0			
001-0402-622.04-48	WRAP FAMILY FLEX FUNDS			0			
001-0402-622.04-50	COUNTY VEHICLE EXPENSE	10,815	3,943	8,500	8,500		
001-0402-622.04-60	UTILITIES			0			
001-0402-622.04-70	NSF CHARGES		10	0			
001-0402-622.04-71	COPIER EXPENSE			0			
001-0402-622.04-75	COST ALLOCATION	142,745	124,822	166,099	237,941		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0402-622.04-80	EQUIPMENT	544	6,436	5,000	5,000		
001-0402-622.04-81	SOFTWARE	481		2,000	2,000		
001-0402-622.04-88	FUEL EXPENSE	4,478	4,153	4,990	4,990		
001-0402-622.04-90	TRAINING & SEMINARS	12,814	12,011	15,300	15,300		
001-0402-622.04-91	PRIVATE VEHICLE USE	1,560	570	5,000	5,000		
* BEHAVIORAL HLTH SERVICES		2,673,528	1,677,360	1,676,752	1,562,310		
OTHER EXPENSE							
001-0402-622.05-54	REFUNDS	15		500	500		
001-0402-622.05-99	PRIOR YEAR SETTLEMENT			0			
* OTHER EXPENSE		15		500	500		
FIXED ASSETS							
001-0402-622.06-40	VEHICLES			0			
* FIXED ASSETS				0			
OTHER FINANCING USES							
001-0402-622.07-87	TRANSFERS OUT			0			
001-0402-622.07-90	TRANSFER OUT WRAP TO PROB			0			
001-0402-622.07-92	TF OUT PRIOR YR TO BH 393			0			
001-0402-622.07-93	TF OUT PRIORYR TO 410MHSA			0			
001-0402-622.07-94	TF OUT PRIOR YR TO 422			0			
* OTHER FINANCING USES				0			
SPECIAL ITEMS							
001-0402-622.08-82	PRIOR PERIOD ADJUSTMENT			0			
001-0402-622.08-85	NON-TREASURY TRANSACTIONS			0			



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* SPECIAL ITEMS				0			
	INTRAFUND TRANSFERS						
001-0402-622.09-10	BEHAV HLTH TO HUMAN SERV	1,163,690	837,735	1,092,159	1,363,600		
001-0402-622.09-11	ON CALL TO SOCIAL SERVICE			0			
001-0402-622.09-12	ALC/DRUG TO HUMAN SERVICE			0			
001-0402-622.09-13	FROM SOC SERV/CAPIT			0			
001-0402-622.09-14	TO SHERIFF DEPARTMENT			0			
001-0402-622.09-15	TO PROBATION (CSOC) 0224			0			
001-0402-622.09-16	FROM ALCOHOL & DRUG 0403			0			
001-0402-622.09-17	TRANSFER - CALWORKS	50,780-	26,321-	52,642-			
001-0402-622.09-19	FROM SOC SERV/CWSOIP			0	52,642-		
001-0402-622.09-20	FROM JAIL/TELEPSYCHIATRY			0			
* INTRAFUND TRANSFERS		1,112,910	811,414	1,039,517	1,310,958		
	APPROP FOR CONTINGENCIES						
001-0402-622.10-90	CONTINGENCY			0			
* APPROP FOR CONTINGENCIES				0			
*** EXPENDITURE		5,702,772	3,947,592	4,743,100	5,479,683		
**** BEHAVIORAL HEALTH		276,466	127,180-	3,318	3,318		
	ALCOHOL & DRUG SERVICES						
	ALCOHOL & DRUG REVENUE						
001-0403-305.51-50	STATE GENERAL FUND			0			
001-0403-305.51-56	FNL GRANT MENTORSHIP			0			
001-0403-305.51-58	CDCI			0			

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001-0403-305.51-61	PERINATAL			0			
001-0403-305.51-62	PERINATAL SET ASIDE			0			
001-0403-305.51-64	PRIOR YEAR REVENUE			0			
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*	ALCOHOL & DRUG REVENUE			0			
STATE REVENUE							
001-0403-305.56-05	MAT		2,189-	0			
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*	STATE REVENUE		2,189-	0			
FEDERAL-ALCOHOL & DRUG							
001-0403-306.77-01	SAPT DISCRETIONARY	99,270-	335,721-	641,245-	609,717-		
001-0403-306.77-02	PREVENTION			74,263-	74,263-		
001-0403-306.77-03	CL/FNL AWARD			6,000-	6,000-		
001-0403-306.77-04	YOUTH TREATMENT			0			
001-0403-306.77-05	FNL AWARD			0			
001-0403-306.77-06	DRUG MEDI-CAL	29,422-	71,917-	83,599-	134,268-		
001-0403-306.77-07	BRYNE GRANT			0			
001-0403-306.77-08	SB223/SATTA			0			
001-0403-306.77-09	SAMHSA DRUG COURT GRANT			0			
001-0403-306.77-15	PRIOR YEAR REVENUE			0			
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*	FEDERAL-ALCOHOL & DRUG	128,692-	407,638-	805,107-	824,248-		
ALCOHOL & DRUG							
001-0403-307.18-01	PATIENT FEES	3,081-	4,179-	2,800-	2,800-		
001-0403-307.18-02	PRIVATE PROGRAMS	14,825-	35,377-	48,836-			
001-0403-307.18-03	PRIVATE INSURANCE	618-	25-	500-	500-		
001-0403-307.18-04	DONATIONS			0			

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001-0403-307.18-05	ALCOHOL & DRUG OTHER REV			500-	500-		
*	ALCOHOL & DRUG	18,524-	39,581-	52,636-	3,800-		
	MISCELLANEOUS REVENUE						
001-0403-308.11-00	MISCELLANEOUS REVENUE	407-	20-	500-	500-		
001-0403-308.11-37	SUSPENSE NSF CHECKS			0			
001-0403-308.11-66	RESIDENTIAL TREATMENT			0	65,000-		
*	MISCELLANEOUS REVENUE	407-	20-	500-	65,500-		
	TRANSFERS IN						
001-0403-309.16-00	TRANSFERS IN			0			
001-0403-309.16-06	FROM FUND 343			0			
001-0403-309.16-85	FUND 380/ALCOHOL&DRUG PRV			16,609-	16,609-		
*	TRANSFERS IN			16,609-	16,609-		
	TRANSFERS IN						
001-0403-309.17-39	DRUG COURT FROM 433			0			
001-0403-309.17-40	TRANSFER IN - PROBATION	79,140-	63,971-	65,000-	65,000-		
001-0403-309.17-41	NON-DRUG MEDI-CAL SA 433			0			
001-0403-309.17-52	TF IN REALIGN FUND 393	317,130-	450,000-	59,235-			
*	TRANSFERS IN	396,270-	513,971-	124,235-	65,000-		
***	REVENUE	543,893-	963,399-	999,087-	975,157-		
	ALCOHOL & DRUG SALARIES						
001-0403-623.01-01	HUMAN SERVICES DIRECTOR			0			
001-0403-623.01-02	SOC WORKER SUPERVISOR I			0			
001-0403-623.01-03	DEP DIRECTOR BEHAV HEALTH	5,057	1,494	5,367	4,757		

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001-0403-623.01-04	STAFF SERVICES MANAGER			0			
001-0403-623.01-05	ADMINISTRATIVE ANALYST			0			
001-0403-623.01-07	SOCIAL WORKER III			0			
001-0403-623.01-08	SOCIAL WORKER IV			0			
001-0403-623.01-20	NETWORK ADMINISTRATOR			0			
001-0403-623.01-22	SOC WORKER SUPERVISOR II	10,190	14,422	16,975	18,834		
001-0403-623.01-23	A&D SPECIALIST I			0			
001-0403-623.01-24	SENIOR A&D SPECIALIST			0			
001-0403-623.01-25	A&D SPECIALIST II	36,682	32,269	38,960	53,082		
001-0403-623.01-26	A&D SPECIALIST III			0			
001-0403-623.01-27	A&D ASSISTANT I-III			0			
001-0403-623.01-28	MENTAL HEALTH CLINICIAN	6,457	9,089	21,404	22,615		
001-0403-623.01-30	MENTAL HEALTH ASST I			0			
001-0403-623.01-31	MENTAL HEALTH ASST II			0			
001-0403-623.01-33	MENTAL HEALTH ASST III	26,648	21,459	28,246	31,348		
001-0403-623.01-34	COMM. MENTAL HLTH. NURSE			0			
001-0403-623.01-38	STAFF SERVCS ANALYST I/II	3,351	8,360	12,178	13,517		
001-0403-623.01-50	SYSTEM SUPPORT ANALYST HS		7,652	9,145	12,634		
001-0403-623.01-63	OFFICE TECHNICIAN		3,851	6,615	7,676		
001-0403-623.01-64	OFFICE TECH SUPERVISOR	5,527	3,185	5,860	5,222		
001-0403-623.01-83	ADMIN ANALYST I	3,380	5,161	6,760	7,142		
001-0403-623.01-86	ADMIN ANALYST II			0			
001-0403-623.01-87	ACCOUNTANT I		9,632	12,719	14,113		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0403-623.01-88	ACCOUNT TECH I/II	6,474	7,925	10,993	11,615		
001-0403-623.01-90	ACCOUNT CLERK I			0			
001-0403-623.01-91	SENIOR ADMIN ANALYST		12,847	16,826	17,778		
001-0403-623.01-95	ACCOUNT CLERK II			0			
001-0403-623.01-96	SENIOR OFFICE ASSISTANT	3,681	4,457	3,922	8,377		
001-0403-623.01-97	ACCOUNT CLERK III	2,832	2,122	7,508	3,952		
001-0403-623.01-98	CUSTODIAN			0			
001-0403-623.01-99	OFFICE ASSISTANT I-II	4,212	4,546	9,397	6,687		
* ALCOHOL & DRUG SALARIES		-----	-----	-----	-----	-----	-----
		114,491	148,471	212,875	239,349		
HOURLY & OTHER COMP							
001-0403-623.02-01	EXTRA HELP	10,356	14,088	20,606	7,118		
001-0403-623.02-02	EXTRA HELP/SECRETARY			0			
001-0403-623.02-30	OVERTIME	455	299	0			
001-0403-623.02-34	FLSA ADJUST		1	0			
001-0403-623.02-35	LONGEVITY PAY	50	105	175	180		
001-0403-623.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0403-623.02-40	STANDBY	165	768	0			
001-0403-623.02-42	NON-PERS INCENTIVES			0			
001-0403-623.02-43	PERS INCENTIVES	6,150	6,285	8,160	8,820		
001-0403-623.02-45	OUT OF CLASS			0			
001-0403-623.02-50	SHIFT DIFFERENTIAL			0			
* HOURLY & OTHER COMP		-----	-----	-----	-----	-----	-----
		17,176	21,546	28,941	16,118		
BENEFITS							
001-0403-623.03-02	GROUP HEALTH FOR RETIREES	23,305	15,458	24,379	19,928		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0403-623.03-03	UNEMPLOYMENT	748	1,355	0			
001-0403-623.03-04	ACCRUED BENEFITS	310	362	0			
001-0403-623.03-10	SOCIAL SECURITY	8,137	10,398	14,677	16,568		
001-0403-623.03-11	MEDICARE	2,042	2,648	3,433	3,978		
				TEXT AMT			
				3,875			
				103			
				3,978			
001-0403-623.03-13	MEDICAL/DENTAL/VISION	9,795	14,239	20,862	20,360		
001-0403-623.03-14	RETIREMENT-EMPLOYER	13,375	17,329	24,731	27,763		
001-0403-623.03-15	RETIREMENT-EMPLOYEE			0			
001-0403-623.03-16	DEFERRED COMPENSATION			0			
001-0403-623.03-17	LIFE INSURANCE	67	91	115	133		
001-0403-623.03-18	SDI	1,308	1,668	2,350	2,656		
001-0403-623.03-19	CASH-CAFETERIA PLAN	9,478	10,838	14,273	15,319		
001-0403-623.03-20	UNFUNDED LIABILITY PYMNT	11,339	20,867	20,962	28,779		
		-----	-----	-----	-----	-----	-----
* BENEFITS		79,904	95,253	125,782	135,484		
	ALCOHOL & DRUG SERVICES						
001-0403-623.04-03	COMPUTER DATA LINES			0			
001-0403-623.04-06	COMMUNICATIONS	1,377	1,347	456	456		
001-0403-623.04-07	POSTAGE			100	100		
001-0403-623.04-08	FOOD			0			
001-0403-623.04-09	JANITORIAL SUPPLIES			0			
001-0403-623.04-10	INSURANCE	8,980	12,142	2,644	20,362		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0403-623.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0403-623.04-13	MAINTENANCE OF BUILDINGS			0			
001-0403-623.04-15	MEMBERSHIPS	2,616	3,352	6,600	6,600		
001-0403-623.04-17	OFFICE EXPENSE	6,694	824	1,247	1,247		
001-0403-623.04-18	PROFESSIONAL SERVICES	79,212	161,489	87,583	58,786		
001-0403-623.04-20	LEGAL FEES			1,500	1,500		
001-0403-623.04-21	CONTRACT SERVICES LAB	1,535		500	500		
001-0403-623.04-22	PRIMARY PREVENTION SERV	72,236	30,817	72,237	72,237		
001-0403-623.04-23	CONTRACT SERV TRANSPORT			0			
001-0403-623.04-24	CONTRACT SERV INPATIENT	144,259	119,747	145,102	113,165		
001-0403-623.04-25	FNL MENTORING SERVICES			0			
001-0403-623.04-26	OTHER PURCHASES SERVICES			0			
001-0403-623.04-27	ADVISORY BOARD			1,200	1,200		
001-0403-623.04-28	MIS CONTRACT	19,163	42,213	63,907	18,443		
001-0403-623.04-29	PUBLICATIONS/LEGAL NOTICE			500	500		
001-0403-623.04-30	RENTS & LEASES-EQUIPMENT			300	300		
001-0403-623.04-31	RENTS & LEASES-BUILDINGS	6,394	5,683	582	582		
001-0403-623.04-32	SPECIAL DEPARTMENT EXP	530	4,228	0			
001-0403-623.04-33	CLIENT INCENTIVES	80	14	1,500	1,500		
001-0403-623.04-34	MISC DAY TREATMENT			0			
001-0403-623.04-35	ALCOHOL/DRUG INPAT (CAPS)			0			
001-0403-623.04-36	ALCOHOL/DRUG INPAT ECHOES	23,407	65,653	48,986	48,986		
001-0403-623.04-37	DRUG TESTING	1,287	1,095	1,500	1,500		
001-0403-623.04-38	HOMELESS SUBSIDY ALLOW			2,000	2,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0403-623.04-39	HOMELESS-OTHER SUBSDY ALL			0			
001-0403-623.04-40	MEDICATION			0			
001-0403-623.04-41	MEDICAL SUPPLIES			0			
001-0403-623.04-42	OVERHEAD			0			
001-0403-623.04-43	PROGRAM SPECIFIC SUPPLIES	277		500	500		
001-0403-623.04-45	RESPITE CARE			240	240		
001-0403-623.04-50	COUNTY VEHICLE EXPENSE			150	150		
001-0403-623.04-60	UTILITIES			0			
001-0403-623.04-70	NSF CHARGES			0			
001-0403-623.04-71	COPIER EXPENSE			0			
001-0403-623.04-75	COST ALLOCATION	12,047	12,550	16,709	34,950		
001-0403-623.04-80	EQUIPMENT	1,133	2,145	65	65		
001-0403-623.04-81	SOFTWARE			500	500		
001-0403-623.04-88	FUEL EXPENSE		20	100	100		
001-0403-623.04-90	TRAINING & SEMINARS	12,011	10,490	16,650	16,650		
001-0403-623.04-91	PRIVATE VEHICLE USE	1,557	1,890	2,020	2,020		
* ALCOHOL & DRUG SERVICES		394,795	475,699	475,378	405,139		
ALCOHOL & DRUG OTHER EXP							
001-0403-623.05-54	REFUNDS		335	1,000	1,000		
001-0403-623.05-99	PRIOR YEAR SETTLEMENT			0			
* ALCOHOL & DRUG OTHER EXP			335	1,000	1,000		
FIXED ASSETS							
001-0403-623.06-40	VEHICLE			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	FIXED ASSETS			0			
	TRANSFERS OUT						
001-0403-623.07-87	TRANSFERS OUT		1,140	1,140	1,140		
001-0403-623.07-92	TF OUT PRIORYR TO AOD 393			0			
001-0403-623.07-94	TO PROBATION 0224			0			
001-0403-623.07-95	TO DISTRICT ATTORNEY 0212			0			
*	TRANSFERS OUT		1,140	1,140	1,140		
	SPECIAL ITEMS						
001-0403-623.08-82	PRIOR PERIOD ADJUSTMENT			0			
*	SPECIAL ITEMS			0			
	INTRAFUND TRANSFERS						
001-0403-623.09-10	TO HUMAN SERVICES 0507	107,051	159,398	207,807	230,763		
001-0403-623.09-14	TO PROBATION 0224			0			
001-0403-623.09-16	TO BEHAVIORAL HEALTH 0402			0			
001-0403-623.09-18	FROM SOC SERV/CALWORKS	37,727-	26,918-	53,836-	53,836-		
*	INTRAFUND TRANSFERS	69,324	132,480	153,971	176,927		
	APPROP FOR CONTINGENCIES						
001-0403-623.10-90	CONTINGENCY			0			
*	APPROP FOR CONTINGENCIES			0			
***	EXPENDITURE	675,690	874,924	999,087	975,157		
****	ALCOHOL & DRUG SERVICES	131,797	88,475-	0			
	ENVIRONMENTAL HEALTH						
	OTHER STATE - HEALTH						

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2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0457-305.52-51	ONE-TIME STATE GRANTS			0			
-----							
*	OTHER STATE - HEALTH			0			
HEALTH FEES							
001-0457-307.97-03	FOOD FACILITY INSP/PERMIT			0	48,495-		
LEVEL	TEXT		TEXT	AMT			
REQ	FOOD FEES			48,495			
				48,495			
001-0457-307.97-04	WELL INSPECTION/PERMIT			0	12,106-		
LEVEL	TEXT		TEXT	AMT			
REQ	WELL FEES			12,106			
				12,106			
001-0457-307.97-05	SEPTIC SYSTEM PERMIT/FEES			0	70,112-		
LEVEL	TEXT		TEXT	AMT			
REQ	SEPTIC FEES			70,112			
				70,112			
001-0457-307.97-06	RECREATION FEES - HEALTH			0	11,410-		
LEVEL	TEXT		TEXT	AMT			
REQ	RECREATION FEES			11,410			
				11,410			
001-0457-307.97-09	MISC HEALTH FEES			0			
-----							
*	HEALTH FEES			0	142,123-		
MISCELLANEOUS REVENUE							
001-0457-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
TRANSFERS IN							
001-0457-309.15-69	TRANSFER IN INDIRECT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN	-----	-----	-----	-----	-----	-----
	TRANSFERS IN			0			
001-0457-309.16-00	TRANSFERS IN			0			
001-0457-309.16-73	TRANSFER IN-REALIGN VLF			0			
*	TRANSFERS IN	-----	-----	-----	-----	-----	-----
***	REVENUE	-----	-----	-----	-----	-----	-----
	ENVIRON HEALTH SALARIES			0	142,123-		
001-0457-683.01-01	HEALTH OFFICER			0	1,138		
001-0457-683.01-03	DEP DIRECTOR PUBLIC HEALT			0	54,849		
001-0457-683.01-28	REG ENV HEALTH SPECIALIST			0	109,327		
001-0457-683.01-32	ENV HEALTH MANAGER			0	72,918		
001-0457-683.01-33	ENV HEALTH SR SPECIALIST			0	88,395		
001-0457-683.01-70	DEVELOPMENT SVCS TECH			0	96,970		
*	ENVIRON HEALTH SALARIES	-----	-----	-----	-----	-----	-----
	HOURLY & OTHER COMP.			0	423,597		
001-0457-683.02-30	OVERTIME			0			
001-0457-683.02-35	LONGEVITY			0	1,776		
001-0457-683.02-40	CALLBACK PAY			0			
001-0457-683.02-43	PERS INCENTIVE			0	9,742		
001-0457-683.02-45	OUT OF CLASS			0			
*	HOURLY & OTHER COMP.	-----	-----	-----	-----	-----	-----
	BENEFITS			0	11,518		
001-0457-683.03-02	GROUP HEALTH FOR RETIREES			0	12,655		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0457-683.03-03	UNEMPLOYMENT			0			
001-0457-683.03-04	ACCRUED BENEFITS			0			
001-0457-683.03-10	SOCIAL SECURITY			0	28,039		
001-0457-683.03-11	MEDICARE			0	6,564		
001-0457-683.03-13	MEDICAL/DENTAL/VISION			0	64,962		
001-0457-683.03-14	RETIREMENT-EMPLOYER			0	49,371		
001-0457-683.03-15	RETIREMENT-EMPLOYEE			0			
001-0457-683.03-17	LIFE INSURANCE			0	224		
001-0457-683.03-18	SDI			0	4,537		
001-0457-683.03-19	CASH-CAFETERIA PLAN			0	9,235		
001-0457-683.03-20	UNFUNDED LIABILITY PYMNT			0	64,534		
* BENEFITS				0	240,121		
SUPPLIES & SERVICES							
001-0457-683.04-06	COMMUNICATIONS			0	3,092		
LEVEL	TEXT			TEXT	AMT		
REQ	COMMUNICATION				3,092		
					3,092		
001-0457-683.04-10	INSURANCE			0	43,063		
LEVEL	TEXT			TEXT	AMT		
REQ	INSURANCE				43,063		
					43,063		
001-0457-683.04-12	MAINTENANCE OF EQUIPMENT			0	1,500		
LEVEL	TEXT			TEXT	AMT		
REQ	EQUIPMENT MAINTENANCE				1,500		
					1,500		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0457-683.04-14	MEDICAL & LABORATORY			0	3,000		
	LEVEL TEXT						
	REQ LABORATORY				3,000		
					3,000		
001-0457-683.04-15	MEMBERSHIPS			0			
001-0457-683.04-16	MISCELLANEOUS EXPENSE			0			
001-0457-683.04-17	OFFICE EXPENSE			0	7,532		
	LEVEL TEXT						
	REQ OFFICE				7,532		
					7,532		
001-0457-683.04-18	PROFESSIONAL SERVICES			0			
001-0457-683.04-50	COUNTY VEHICLE EXPENSE			0	13,246		
	LEVEL TEXT						
	REQ COUNTY VEHICLE EXPENSE				13,246		
					13,246		
001-0457-683.04-60	UTILITIES			0			
001-0457-683.04-71	COPIER EXPENSE			0	3,467		
	LEVEL TEXT						
	REQ COPIER				3,467		
					3,467		
001-0457-683.04-75	COST PLAN			0			
001-0457-683.04-80	EQUIPMENT			0	1,000		
	LEVEL TEXT						
	REQ EQUIPMENT				1,000		
					1,000		
001-0457-683.04-81	SOFTWARE			0	3,468		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ SOFTWARE			2,818			
	ENVISION			650			
	GIS			3,468			
001-0457-683.04-88	FUEL EXPENSE			0	2,791		
	LEVEL TEXT			TEXT AMT			
	REQ FUEL			2,791			
				2,791			
001-0457-683.04-90	TRAINING & SEMINARS			0	3,500		
	LEVEL TEXT			TEXT AMT			
	REQ TRAVEL AND TRAINING			3,500			
				3,500			
001-0457-683.04-91	PRIVATE VEHICLE USE			0	1,000		
	LEVEL TEXT			TEXT AMT			
	REQ PRIVATE VEHICLE			1,000			
				1,000			
* SUPPLIES & SERVICES				0	86,659		
*** EXPENDITURE				0	761,895		
**** ENVIRONMENTAL HEALTH				0	619,772		
PUBLIC ASSISTANCE							
SOCIAL SERVICES							
PUBLIC ASSIST PROGRAMS							
001-0501-305.46-04	CHILD DEATH REVIEW			0			
* PUBLIC ASSIST PROGRAMS				0			
PUBLIC ASST ADMIN-FEDERAL							

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0501-306.63-04	FAMILY PRESERVATION			0			
*	PUBLIC ASST ADMIN-FEDERAL			0			
	FEDERAL STIMULUS						
001-0501-306.74-05	ADA RECOVERY (STIMULUS)			0			
*	FEDERAL STIMULUS			0			
	ESTATE FEES						
001-0501-307.92-02	PUBLIC CONSERVATOR			0			
*	ESTATE FEES			0			
	SOCIAL SERVICE FEE						
001-0501-307.98-01	PUBLIC AUTHORITY			0			
*	SOCIAL SERVICE FEE			0			
	MISCELLANEOUS REVENUE						
001-0501-308.11-00	MISCELLANEOUS REVENUE	3,257-	15,398-	10,800-			
001-0501-308.11-07	VENDOR REIMBURSEMENTS			0			
001-0501-308.11-10	TRAVEL RECONCILIATIONS			0			
*	MISCELLANEOUS REVENUE	3,257-	15,398-	10,800-			
	GAIN ON SALE-FIXED ASSETS						
001-0501-308.12-00	GAIN ON SALE-FIXED ASSETS		3,800-	3,800-			
*	GAIN ON SALE-FIXED ASSETS		3,800-	3,800-			
	TRANSFERS IN						
001-0501-309.16-00	TRANSFERS IN			0			
001-0501-309.16-94	TF IN REALIGN FUND 393	670,746-	552,472-	1,778,634-	1,510,591-		
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER IN FROM 394 0523 660 0787			1,510,591			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				1,510,591			
* TRANSFERS IN		670,746-	552,472-	1,778,634-	1,510,591-		
	TRANSFERS IN						
001-0501-309.17-05	FEDERAL ADMINISTRA (363)	982,970-	462,120-	1,122,701-	1,040,407-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 363 0536 691 0703			1,040,407			
				1,040,407			
001-0501-309.17-06	STATE ADMINISTRA (363)	1,118,222-	994,666-	1,495,190-	2,368,106-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 363 0536 691 0704			2,368,106			
				2,368,106			
001-0501-309.17-09	CWS/OIP FED TRANSFER IN				0		
001-0501-309.17-10	CWS/OIP STATE TRANSFER IN				0		
001-0501-309.17-11	PUBLIC AUTHORITY FUND 411	603,122-	388,350-	788,721-	915,537-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 411 0525 676 0787			165,537			
	TRANSFER IN FROM 394 0523 660 0787			750,000			
				915,537			
001-0501-309.17-29	AAP ADMIN (from 433)	10,906-	6,555-	19,944-	11,296-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 433 0530 684 0790			11,296			
				11,296			
001-0501-309.17-30	APS ADMIN (from 433)	254,438-	169,377-	300,585-	56,561-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 433 0530 684 0791			56,561			
				56,561			
001-0501-309.17-31	CAP ADMIN (from 433)	42,770-	21,385-	82,039-	42,770-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT						
	REQ TRANSFER IN FROM 433 0530 684 0792				TEXT AMT 42,770 42,770		
001-0501-309.17-32	CWS ADMIN (from 433)	1,255,656-	901,544-	917,328-		557,041-	
	LEVEL TEXT						
	REQ TRANSFER IN FROM 433 0530 684 0793				TEXT AMT 557,041 557,041		
001-0501-309.17-33	FC ADMIN (from 433)			0			
001-0501-309.17-43	THP PLUS (from 433)			0			
001-0501-309.17-50	TRANF IN REALIGN FUND 433	191,501-	125,488-	541,805-		1,320,314-	
	LEVEL TEXT						
	REQ TRANSFER IN FROM 433 0530 684 0788				TEXT AMT 1,320,314 1,320,314		
001-0501-309.17-61	BLUESHIELD OVERHEAD (442)			0			
*	TRANSFERS IN	----- 4,459,585-	----- 3,069,485-	----- 5,268,313-	----- 6,312,032-	-----	-----
***	REVENUE	----- 5,133,588-	----- 3,641,155-	----- 7,061,547-	----- 7,822,623-	-----	-----
	SOCIAL SERV SALARIES						
001-0501-661.01-01	DIRECTOR SOCIAL SERVICES			0			
001-0501-661.01-02	DEPUTY DIR HUMAN SERVICES	105,293	70,130	106,326		101,902	
001-0501-661.01-03	FISCAL OFFICER			0			
001-0501-661.01-04	DD ECONOMIC & COMM SERV			0			
001-0501-661.01-07	COMMUNITY SERVICES ASSIST			0			
001-0501-661.01-09	PUBLIC HEALTH NURSE		11,603	41,854		30,492	
001-0501-661.01-10	PROGRAM ADMINISTRATOR			78,395		75,455	

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0501-661.01-20	INFO SYSTEMS ANALYST I/II			0			
001-0501-661.01-25	SOCIAL WORKER SUPERVISOR	282,224	231,151	352,253	396,676		
001-0501-661.01-30	SOCIAL WORKER I-II	168,945	178,429	277,145	371,250		
001-0501-661.01-31	SOCIAL WORKER III	206,342	162,292	240,251	233,716		
001-0501-661.01-32	PROGRAM MANAGER		17,747	39,676	51,833		
001-0501-661.01-33	SOCIAL WORKER IV	392,027	357,707	509,939	577,720		
001-0501-661.01-36	NURSE PRACTITIONER			0	31,614		
001-0501-661.01-37	ADMINSTRATIVE ANALYST			0			
001-0501-661.01-38	STAFF SERVCS ANALYST I/II	69,278	85,710	115,351	118,771		
001-0501-661.01-39	PROGRAM SPECIALIST I-II		11,479	47,813	48,383		
001-0501-661.01-43	ELIGIBILITY WORKER SUPRV			0			
001-0501-661.01-44	STAFF DEVELOPMENT COORDIN			0			
001-0501-661.01-45	FRAUD INVESTIGATOR		16,999	22,275	37,464		
001-0501-661.01-50	SYSTEM SUPPORT ANALYST	27,520	21,218	27,790	29,362		
001-0501-661.01-51	SERVICES SUPPORT ASST III			0			
001-0501-661.01-63	OFFICE TECHNICIAN	78,427	74,667	98,287	109,063		
001-0501-661.01-69	PROGRAM ASSISTANT		3,338	4,399	15,253		
001-0501-661.01-72	EMPLOYMENT/TRAINING WRKER			0			
001-0501-661.01-73	ELIGIBILTY WKR I-II			0			
001-0501-661.01-74	ELIGIBILITY WORKER III			0			
001-0501-661.01-75	ACCOUNTANT I/II	12,464	10,083	13,245	14,695		
001-0501-661.01-76	SENIOR ADMIN ANALYST			14,881			
001-0501-661.01-84	LEGAL SECRETARY	40,049	21,617	46,322	40,068		
001-0501-661.01-87	ACCOUNT TECHNICIAN		18,053	23,702	26,301		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0501-661.01-88	NEW POS-OFFICE ASSIST II			0			
001-0501-661.01-89	NEW POS-SR OFF ASSIST			0			
001-0501-661.01-90	ACCOUNT CLERK I			0			
001-0501-661.01-92	NEW POS-ELIG WORKER III			0			
001-0501-661.01-93	NEW POS-SOC WORKR III			0			
001-0501-661.01-94	SOCIAL SERVICES AIDE	65,978	48,446	48,186	43,132		
001-0501-661.01-95	ACCOUNT CLERK II			0			
001-0501-661.01-96	SR. OFFICE ASSISTANT			0			
001-0501-661.01-97	SENIOR ACCOUNT CLERK	21,600	16,654	21,812	23,047		
001-0501-661.01-98	OFFICE ASSISTANT I			0			
001-0501-661.01-99	OFFICE ASSISTANT II			0			
		-----	-----	-----	-----	-----	-----
* SOCIAL SERV SALARIES		1,470,147	1,357,323	2,129,902	2,376,197		
	HOURLY & OTHER COMP.						
001-0501-661.02-01	EXTRA HELP	63,092	46,955	45,529	50,000		
001-0501-661.02-30	OVERTIME	49,216	51,546	70,000	50,000		
001-0501-661.02-34	FLSA ADJUST		192	0			
001-0501-661.02-35	LONGEVITY PAY	3,125	2,121	3,700	4,238		
001-0501-661.02-39	EXTRA STRAIGHT TIME HOURS		1,270	0			
001-0501-661.02-40	STANDBY	21,023	23,758	30,000	25,000		
001-0501-661.02-42	NON-PERS INCENTIVES			0			
001-0501-661.02-43	PERS INCENTIVES	93,600	64,329	85,980	85,980		
001-0501-661.02-45	OUT OF CLASS PAY			0			
001-0501-661.02-58	UNIFORM ALLOWANCE		250	0	500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0501-661.02-85	MOVING EXPENSE			0			
-----							
*	HOURLY & OTHER COMP.	230,056	190,421	235,209	215,718		
BENEFITS							
001-0501-661.03-02	GROUP HEALTH FOR RETIREES	93,616	90,490	101,916	125,454		
001-0501-661.03-03	UNEMPLOYMENT	653-	2,186	0			
001-0501-661.03-04	ACCRUED BENEFITS	17,065	10,358	0			
001-0501-661.03-10	SOCIAL SECURITY	103,242	94,256	134,844	162,147		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				157,497		
	OT				3,100		
	STANDBY				1,550		
					162,147		
001-0501-661.03-11	MEDICARE	25,090	22,789	31,537	38,710		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				36,897		
	EXTRA HELP				725		
	OT				725		
	STANDBY				363		
					38,710		
001-0501-661.03-13	MEDICAL/DENTAL/VISION	236,184	209,233	355,352	378,943		
001-0501-661.03-14	RETIREMENT-EMPLOYER	173,893	160,683	254,701	283,179		
001-0501-661.03-15	RETIREMENT-EMPLOYEE			0			
001-0501-661.03-16	DEFERRED COMPENSATION			0			
001-0501-661.03-17	LIFE INSURANCE	807	814	1,075	1,459		
001-0501-661.03-18	SDI	16,782	15,447	21,993	26,557		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				25,807		
	OT				500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	STANDBY			250 26,557			
001-0501-661.03-19	CASH-CAFETERIA PLAN	47,727	45,016	46,229	67,060		
001-0501-661.03-20	UNFUNDED LIABILITY PYMNT	163,317	216,958	217,953	276,051		
		-----	-----	-----	-----	-----	-----
* BENEFITS		877,070	868,230	1,165,600	1,359,560		
	SOCIAL SERV. SERVICES						
001-0501-661.04-06	COMMUNICATIONS	11,548	9,438	7,476	18,522		
001-0501-661.04-07	POSTAGE	1,840	1,901	2,000	2,000		
001-0501-661.04-10	INSURANCE	42,419	50,755	67,673	130,261		
001-0501-661.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0501-661.04-13	MAINTENANCE OF BUILDINGS	23		0			
001-0501-661.04-15	MEMBERSHIPS	15,688	16,905	20,000	20,000		
001-0501-661.04-17	OFFICE EXPENSE	13,476	10,010	11,000	10,000		
001-0501-661.04-18	PROFESSIONAL SERVICES	97,588	81,148	60,000	75,000		
001-0501-661.04-19	ADULT PROTECTIVE SERVICES	10,870	42,311	30,000	50,000		
001-0501-661.04-20	SUBSIDIZED EMPLOYMENT			0			
001-0501-661.04-21	FOSTER PARENT TRAINING			0			
001-0501-661.04-22	IHSS ADVISORY COMMITTEE			0			
001-0501-661.04-23	CAPIT	51,323	16,692	50,329	51,323		
001-0501-661.04-24	KINSHIP FOSTER CARE			0			
001-0501-661.04-25	W. C. SETTLEMENT			0			
001-0501-661.04-26	INCENTIVE GRANTS			0			
001-0501-661.04-27	KIN-GAP			0			
001-0501-661.04-28	CHILD DEATH REVIEW TEAM			600	600		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

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001-0501-661.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0501-661.04-30	RENTS & LEASES-EQUIPMENT			0			
001-0501-661.04-31	RENTS & LEASES-BUILDINGS			0			
001-0501-661.04-32	CWS PROJECT CAT & SM	6,615	6,300	7,000	7,000		
001-0501-661.04-33	TRAINING			0			
001-0501-661.04-34	IHSS MOE	541,220	561,581	670,744	750,000		
001-0501-661.04-35	THP PLUS DIRECT CLIENT EX			0			
001-0501-661.04-36	CWS/DIRECT CLIENT SERVICE	149,539	135,774	100,000	100,000		
001-0501-661.04-37	CWS PURCHASED SERVICES	148		0			
001-0501-661.04-38	FSE & T TRANSPORTATION			0			
001-0501-661.04-39	ILS PROGRAMS	6,877	5,657	20,000	2,000		
001-0501-661.04-40	GENERAL FUND ADVANCE			500,000			
001-0501-661.04-41	CAL WORKS TRANSPORTATION			0			
001-0501-661.04-42	CALWORKS CHILDCARE			0			
001-0501-661.04-43	CALWORKS ANCILLARY			0			
001-0501-661.04-44	CHILDCARE CAPACITY BLDING			0			
001-0501-661.04-45	CAL LEARN			0			
001-0501-661.04-46	FAMILY PRESERVATION	15,049	6,332	10,236	10,236		
001-0501-661.04-47	SUBSTANCE ABUSE MEN HLTH			0			
001-0501-661.04-48	SPECIAL CIRCUMSTANCES			0			
001-0501-661.04-49	SPECIAL SUPPLIES - CWSOIP			0			
001-0501-661.04-50	COUNTY VEHICLE EXPENSE	37,708	29,367	20,000	40,000		
001-0501-661.04-52	C-IV MIGRATION			0			
001-0501-661.04-60	UTILITIES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0501-661.04-61	COUNTY COUNSEL-CPS SERV			0			
001-0501-661.04-62	COUNTY ONLY/NON GA	195,199	61,235	100,000	100,000		
001-0501-661.04-70	NSF CHARGES			0			
001-0501-661.04-71	COPIER EXPENSE			0			
001-0501-661.04-75	COST ALLOCATION	5,348	84,587	111,526	400,319		
001-0501-661.04-80	EQUIPMENT	5,052	5,035	5,000	25,000		
001-0501-661.04-81	SOFTWARE	11,061	11,817	11,544	12,000		
001-0501-661.04-88	FUEL EXPENSE	19,930	13,172	12,000	15,000		
001-0501-661.04-89	BANK CHARGES			0			
001-0501-661.04-90	TRAINING & SEMINARS	34,490	31,850	45,000	40,000		
001-0501-661.04-91	PRIVATE VEHICLE USE	13,663	8,527	15,000	15,000		
001-0501-661.04-95	RECEIVING HOME			0			
001-0501-661.04-99	TRAVEL/PLACEMENTS			0			
* SOCIAL SERV. SERVICES		1,286,674	1,190,394	1,877,128	1,874,261		
OTHER CHARGES							
001-0501-661.05-99	PRIOR YEAR SETTLEMENT			0			
* OTHER CHARGES				0			
FIXED ASSETS							
001-0501-661.06-40	VEHICLES			0			
001-0501-661.06-44	OTHER EQUIPMENT			0			
001-0501-661.06-45	LIVE SCAN UNIT			0			
001-0501-661.06-99	RECLASSIFY FIXED ASSETS			0			
* FIXED ASSETS				0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
TRANSFERS OUT							
001-0501-661.07-87	TRANSFERS OUT-FUND 342			0			
001-0501-661.07-88	TRANSFERS OUT-VEH REPLACE			0			
001-0501-661.07-89	TRANSFERS OUT-FUND 332			0			
001-0501-661.07-90	TRANSFER OUT-FUND 335			0			
001-0501-661.07-91	TRANSFER OUT	79,728		0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	79,728		0			
SPECIAL ITEMS							
001-0501-661.08-82	PRIOR PERIOD ADJ.		51-	0			
001-0501-661.08-85	NON-TREASURY TRANSACTIONS			0			
		-----	-----	-----	-----	-----	-----
*	SPECIAL ITEMS		51-	0			
INTRAFUND TRANSFERS							
001-0501-661.09-10	TO HUMAN SERVICES 0507	1,189,914	1,268,467	1,653,708	1,996,887		
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER OUT TO 001 0507 672 0910			1,996,887			
				1,996,887			
001-0501-661.09-11	BEHAVIORAL HEALTH/DEP DIR			0			
001-0501-661.09-13	TO BEHAV HEALTH/CAPIT			0			
001-0501-661.09-17	TO BEHAV HEALTH/CALWORKS			0			
001-0501-661.09-18	TO ALC & DRUG/CALWORKS			0			
001-0501-661.09-19	TO BH 001-0402 CWSOIP			0			
		-----	-----	-----	-----	-----	-----
*	INTRAFUND TRANSFERS	1,189,914	1,268,467	1,653,708	1,996,887		
CONTINGENCY APPROPRIATION							
001-0501-661.10-90	CONTINGENCY APPROPRIATION			0			





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REQ	TRANSFER IN 394 0523 660 0787			144,814 144,814			
* TRANSFERS IN		-----	-----	-----	-----	-----	-----
	TRANSFERS IN	104,180-	101,660-	117,383-	144,814-		
001-0506-309.17-03	FEDERAL ASSISTANCE (363)	666,456-	737,696-	971,397-	1,532,539-		
001-0506-309.17-04	STATE ASSISTANCE (363)	738,871-	330,467-	673,220-	476,575-		
001-0506-309.17-34	THP PLUS (from 433)	82,977-	48,050-	57,133-	75,950-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN 433 0530 684 0787				75,950 75,950		
001-0506-309.17-35	AAP ASST (from 433)	183,071-	146,855-	236,863-	228,123-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN 433 0530 684 0796				228,123 228,123		
001-0506-309.17-36	FC ASST (from 433)	188,370-	121,787-	226,114-	238,973-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 433 0530 684 0797				238,973 238,973		
001-0506-309.17-37	CWKS MOE (from 433)		207,361-	100,000-	420,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 433 0530 684 0798				420,000 420,000		
001-0506-309.17-54	TF IN REALIGN FUND 433	75,079-	64,300-	96,972-	88,883-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 433 0530 684 0787				88,883 88,883		
001-0506-309.17-74	CWKS CHILD POVERTY (394)	201,009-	55,212-	184,061-	1,902-		

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	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 363 0535 690 0725			1,902			
				1,902			
001-0506-309.17-75	CWKS FAMILY SUPP FROM 394				0		
001-0506-309.17-99	TF IN CALWORKS HSP 363				0		
* TRANSFERS IN		2,135,833-	1,711,728-	2,545,760-	3,062,945-		
*** REVENUE		2,281,184-	1,876,586-	2,713,864-	3,250,223-		
	AID PROGRAMS OTHER CHARGE						
001-0506-671.05-01	CAL WORKS	1,134,721	1,164,219	1,284,830	1,800,321		
001-0506-671.05-02	AFDC/U				0		
001-0506-671.05-03	AFDC/FC/PROBATION				0		
001-0506-671.05-04	FOSTER CARE	449,699	397,203	446,116	519,175		
001-0506-671.05-05	SED-FOSTER CARE				0		
001-0506-671.05-06	ADOPTION ASSISTANCE	354,670	365,406	492,622	456,246		
001-0506-671.05-07	GENERAL ASSISTANCE	97,231	115,023	90,927	119,108		
001-0506-671.05-08	HOSPITAL CARE				0		
001-0506-671.05-09	INDIGENT BURIALS	700	2,092	0	5,000		
001-0506-671.05-10	SSI/STATE SUP PMT				0		
001-0506-671.05-11	SS/IHSS PROGRAM				0		
001-0506-671.05-12	KINSHIP GUARDIAN ASSIST	110,352	131,850	184,743	146,827		
001-0506-671.05-13	THP - PLUS	82,977	49,600	57,133	75,950		
001-0506-671.05-14	ARC	7,363	19,313	21,893	25,884		
001-0506-671.05-15	ASSIST WINS STATE	7,424	5,208	8,570	7,290		

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001-0506-671.05-16	ASSIST LIHEAP STATE	3,654	4,257	4,624	4,542		
001-0506-671.05-25	CALWORKS HSP			0			
001-0506-671.05-26	EAFC ASSISTANCE	25,900	159,964	102,405	74,880		
001-0506-671.05-54	CLIENT REFUNDS	157		10,000	5,000		
001-0506-671.05-55	COUNTY RELIEF NON GR	6,337	25,191	10,000	10,000		
* AID PROGRAMS OTHER CHARGE		2,281,185	2,439,326	2,713,863	3,250,223		
TRANSFERS OUT							
001-0506-671.07-87	TRANSFERS OUT TO FUND 433			0			
001-0506-671.07-89	TRANSFERS OUT TO FUND 394			0			
001-0506-671.07-91	TRANSFERS OUT TO FUND 363			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		2,281,185	2,439,326	2,713,863	3,250,223		
**** AID PROGRAMS		1	562,740	1-			
HUMAN SERVICES FEDERAL REVENUE							
001-0507-306.72-91	FEMA	179-	191-	190-	192-		
* FEDERAL REVENUE		179-	191-	190-	192-		
HUMAN SERVICES							
001-0507-307.88-01	RENT MOTHER LODE JOB TR	19,926-	16,605-	19,926-	19,926-		
* HUMAN SERVICES		19,926-	16,605-	19,926-	19,926-		
MISCELLANEOUS REVENUE							
001-0507-308.01-13	HS BLDG MAINT FUND			0			
* MISCELLANEOUS REVENUE				0			

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 2020-21 BUDGET TABULATION

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MISCELLANEOUS REVENUE							
001-0507-308.11-00	MISCELLANEOUS REVENUE	5,675-	1,528-	0			
001-0507-308.11-07	VENDOR REIMBURSEMENTS			0			
001-0507-308.11-54	SC HOUSING	420-		0			
* MISCELLANEOUS REVENUE		6,095-	1,528-	0			
TRANSFERS IN							
001-0507-309.16-00	TRANSFERS IN	2,500-	2,500-	20,500-	20,500-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 352 0505 665 0787				2,500		
	TRANSFER IN FROM 457 0538 419 0796				18,000		
					20,500		
001-0507-309.16-20	FROM FUND 334				0		
001-0507-309.16-30	FROM FUND 422 WRAP AROUND				0		
001-0507-309.16-38	TRANSFER IN - PROBATION				0		
001-0507-309.16-62	FROM FUND 330				0		
001-0507-309.16-63	FROM FUND 449	29,642-		29,642-	29,642-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 449 0524 797 0910				29,642		
					29,642		
001-0507-309.16-64	FROM FUND 335/COMM ACTION				0		
001-0507-309.16-84	FROM FUND 410/MH SERV ACT	801,399-	943,403-	1,229,920-	1,161,682-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 410 0436 668 0790 ASOC				614,931		
	TRANSFER IN FROM 410 0436 668 0790 CSOC				342,211		
	TRANSFER IN FROM 410 0437 670 0790 PEI				204,540		
					1,161,682		
001-0507-309.16-94	TF IN REALIGN FUND 393				0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN		833,541-	945,903-	1,280,062-	1,211,824-		
	TRANSFERS IN						
001-0507-309.17-22	FROM CHILD SUPPORT - RENT	52,450-	43,708-	52,450-			
001-0507-309.17-60	TRANSFER FROM 410/CALMHSA			0			
* TRANSFERS IN		52,450-	43,708-	52,450-			
*** REVENUE		912,191-	1,007,935-	1,352,628-	1,231,942-		
	HUMAN SERVICES SALARIES						
001-0507-672.01-01	HUMAN SERVICES DIRECTOR	126,974	128,416	126,974	148,613		
001-0507-672.01-02	HUMAN SERVICES ASST DIREC	116,152	89,557	117,293	123,932		
001-0507-672.01-03	FISCAL OFFICER			0			
001-0507-672.01-04	STAFF SERVICES MANAGER I			0			
001-0507-672.01-05	ADMINISTRATIVE ANALYST I	195,183	87,742	86,075	208,870		
001-0507-672.01-06	DEPUTY DIRECTOR ADMIN SVC		44,920	88,250	95,916		
001-0507-672.01-07	DIRECTOR OF HUMAN SVCS		91,236	120,299	127,109		
001-0507-672.01-09	ADMINISTRATIVE ANALYST II		75,219	137,353	80,257		
001-0507-672.01-10	HEALTH OFFICER		135,737	191,250	193,516		
001-0507-672.01-11	DIRECTOR OF HEALTH SERVIC		91,241	120,299	127,109		
001-0507-672.01-12	PROGRAM MANAGER			0			
001-0507-672.01-16	PHE RESPONSE COORDINATOR		6,344	8,337	8,844		
001-0507-672.01-20	NETWORK ADMINISTRATOR	70,660		0			
001-0507-672.01-21	PC TECHNICIAN	50,160	8,648	8,645			
001-0507-672.01-30	SOCIAL WORKER I-IV	70,876		27,563			
001-0507-672.01-31	MENTAL HEALTH ASST II	1,773	16,565	21,695			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0507-672.01-32	SOCIAL WORKER SUPV I	15,731	12,595	33,352			
001-0507-672.01-36	PROGRAM SPECIALIST			23,906	28,115		
001-0507-672.01-38	STAFF SERVCS ANALYST I/II		58,081	94,664	112,492		
001-0507-672.01-44	STAFF DEVELOPMENT COORD	34,570	39,690	47,933	61,574		
001-0507-672.01-45	FRAUD INVESTIGATOR			0			
001-0507-672.01-50	SYSTEM SUPPORT ANALYST HS	55,039	42,436	55,580	58,725		
001-0507-672.01-61	MAINT WORKER FACIL III	10,977	8,463	11,084	11,712		
001-0507-672.01-62	OFFICE TECH SUPERVISOR	58,032	44,744	58,602	61,919		
001-0507-672.01-63	OFFICE TECHNICIAN	113,854	40,672	53,269	56,283		
001-0507-672.01-64	PC TECHNICIAN			0			
001-0507-672.01-68	EXECUTIVE ASSISTANT	60,777	48,013	62,883	66,443		
001-0507-672.01-69	PROGRAM ASSISTANT I/II			0	38,133		
001-0507-672.01-70	MENTAL HEALTH AIDE			0			
001-0507-672.01-79	MAINT WORKER FACIL II	61,705	49,057	64,436	70,451		
001-0507-672.01-81	MAINTENANCE WORKER I			36,970	39,062		
001-0507-672.01-84	LEGAL SECRETARY			0			
001-0507-672.01-87	ACCOUNTANT II	52,461		0			
001-0507-672.01-88	ACCOUNT TECH I/II	71,758		0			
001-0507-672.01-90	ACCOUNT CLERK I			0			
001-0507-672.01-91	SENIOR ADMIN ANALYST	193,862	120,098	219,705	313,242		
001-0507-672.01-92	DRIVER			0	126,692		
001-0507-672.01-94	SOCIAL SERVICES AIDE			0			
001-0507-672.01-95	ACCOUNT CLERK II			32,155	33,974		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0507-672.01-96	SENIOR OFFICE ASSISTANT	144,383	122,770	166,452	156,416		
001-0507-672.01-97	SENIOR ACCOUNT CLERK	39,185	31,724	41,548	46,096		
001-0507-672.01-98	OFFICE ASSISTANT I			0			
001-0507-672.01-99	OFFICE ASSISTANT II	134,378	113,148	157,008	206,194		
* HUMAN SERVICES SALARIES		1,678,490	1,507,116	2,213,580	2,601,689		
HOURLY & OTHER COMP							
001-0507-672.02-01	EXTRA HELP	19,387	20,042	25,000	29,730		
LEVEL	TEXT			TEXT	AMT		
REQ	OA II \$14.88 X 999				14,865		
	OA II \$14.88 X 999				14,865		
					29,730		
001-0507-672.02-30	OVERTIME	17,668	9,588	17,500	15,000		
001-0507-672.02-34	FLSA ADJUST		1	0			
001-0507-672.02-35	LONGEVITY	3,938	1,692	3,375	4,595		
001-0507-672.02-39	EXTRA STRAIGHT TIME HOURS		125	0			
001-0507-672.02-40	STANDBY	918	325	500			
001-0507-672.02-43	INCENTIVE PAY	7,980	795	795			
001-0507-672.02-45	OUT OF CLASS PAY	3,858	6,064	5,490	5,000		
* HOURLY & OTHER COMP		53,749	38,632	52,660	54,325		
BENEFITS							
001-0507-672.03-02	GROUP HEALTH FOR RETIREES	52,257	40,960	55,540	52,096		
001-0507-672.03-03	UNEMPLOYMENT	1,283	649	0			
001-0507-672.03-04	ACCRUED BENEFITS	12,961	4,050	0			
001-0507-672.03-10	SOCIAL SECURITY	110,008	93,455	132,421	163,919		
LEVEL	TEXT			TEXT	AMT		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	REGULAR OUT OF CLASS OT			162,679 310 930 163,919			
001-0507-672.03-11	MEDICARE	26,189	23,215	32,111	40,131		
LEVEL REQ	TEXT REGULAR EXTRA HELP OUT OF CLASS OT			TEXT AMT 39,409 431 73 218 40,131			
001-0507-672.03-13	MEDICAL/DENTAL/VISION	240,008	188,174	347,137	431,279		
001-0507-672.03-14	RETIREMENT-EMPLOYER	186,308	158,705	234,682	280,517		
001-0507-672.03-15	RETIREMENT-EMPLOYEE			0			
001-0507-672.03-16	DEFERRED COMPENSATION			0			
001-0507-672.03-17	LIFE INSURANCE	1,090	1,035	1,315	1,930		
001-0507-672.03-18	SDI	16,463	13,053	18,966	23,819		
LEVEL REQ	TEXT REGULAR OUT OF CLASS OT			TEXT AMT 23,619 50 150 23,819			
001-0507-672.03-19	CASH-CAFETERIA PLAN	76,701	63,599	58,582	85,240		
001-0507-672.03-20	UNFUNDED LIABILITY PYMNT	213,713	244,719	245,841	296,804		
* BENEFITS		936,981	831,614	1,126,595	1,375,735		
	HUMAN SERVICES SERVICES						
001-0507-672.04-06	COMMUNICATIONS	49,553	53,653	43,300	50,000		
001-0507-672.04-07	POSTAGE	2,290	4,455	4,500	7,500		
001-0507-672.04-10	INSURANCE	36,574	33,640	44,853	41,762		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0507-672.04-12	MAINTENANCE OF EQUIPMENT	12,495	75,193	92,000	50,000		
001-0507-672.04-13	MAINTENANCE OF BUILDINGS	49,910	53,868	52,000	40,000		
001-0507-672.04-15	MEMBERSHIPS	1,935	2,566	1,350	3,000		
001-0507-672.04-17	OFFICE EXPENSE	77,467	85,552	70,877	75,000		
001-0507-672.04-18	PROFESSIONAL SERVICES	195,129	44,364	75,000	105,000		
001-0507-672.04-25	FAIR BOOTH	2,283	3,207	3,500	3,500		
001-0507-672.04-29	PUBLICATIONS/LEGAL NOTICE	1,085		1,500	1,500		
001-0507-672.04-30	RENTS/LEASES OF EQUIPMENT	3,484	981	2,200	1,000		
001-0507-672.04-31	RENTS & LEASES-BUILDINGS	1,229,351	1,153,573	1,249,800	1,350,000		
001-0507-672.04-35	SC HOUSING	420		0			
001-0507-672.04-37	PURCHASED SERVICES	8,064	13,003	14,000	15,000		
001-0507-672.04-42	OVERHEAD			0			
001-0507-672.04-50	COUNTY VEHICLE EXPENSE	9,308	23,144	15,000	15,000		
001-0507-672.04-60	UTILITIES	137,679	119,325	141,700	130,000		
001-0507-672.04-63	ROSE BLDG EXPENSE(NOT FA)		80,784	80,000	25,000		
001-0507-672.04-66	MAINTENANCE HUM SVC BLDG			0			
001-0507-672.04-71	COPIER EXPENSE	54,607	42,747	40,000	40,000		
001-0507-672.04-75	COST ALLOCATION	245,440	185,772	247,296	336,017		
001-0507-672.04-80	EQUIPMENT	36,079	75,095	80,000	85,000		
001-0507-672.04-81	SOFTWARE	49,741	41,412	42,550	30,000		
001-0507-672.04-88	FUEL EXPENSE	2,915	10,347	7,500	20,000		
001-0507-672.04-90	TRAINING & SEMINARS	33,682	31,123	35,000	40,000		
001-0507-672.04-91	PRIVATE VEHICLE USE	3,827	3,222	2,500	5,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	HUMAN SERVICES SERVICES	2,243,318	2,137,026	2,346,426	2,469,279		
	FIXED ASSETS						
001-0507-672.06-30	IMPROVEMENTS - ROSE BLDG		129,336	110,750	25,000		
001-0507-672.06-40	VEHICLES	76,693	78,293	110,000	100,000		
001-0507-672.06-43	AIR CONDITIONER UNIT			0			
001-0507-672.06-44	PHONE SYSTEM			0			
001-0507-672.06-45	ADA SHOWER TRAILER	47,369		0			
001-0507-672.06-46	SHELTER TENTS 20X40	30,520		0			
*	FIXED ASSETS	154,582	207,629	220,750	125,000		
	TRANSFERS OUT						
001-0507-672.07-87	TRANSFERS OUT	13,596		0			
001-0507-672.07-89	TO FUND 332			0			
*	TRANSFERS OUT	13,596		0			
	SPECIAL ITEMS						
001-0507-672.08-82	PRIOR PERIOD ADJUSTMENT			0			
001-0507-672.08-85	NON TREASURY TRANSACTIONS			0			
*	SPECIAL ITEMS			0			
	INTRAFUND TRANSFERS						
001-0507-672.09-10	SOCIAL SERV ALLOCATION	1,189,914-	1,268,467-	1,653,708-	1,996,887-		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER IN FROM 001 0501 661 0910			1,996,887-			
				1,996,887-			
001-0507-672.09-12	BEHAVIORAL HEALTH ALLOC	1,163,690-	837,735-	1,092,159-	1,363,600-		
	LEVEL TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	TRANSFER IN FROM 001 0402 622 0910			1,363,600-			
				1,363,600-			
001-0507-672.09-13	EMPLOYMENT & COMM SERVICE	1,707,868-	1,268,467-	1,653,708-	1,802,836-		
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER IN FROM 001 0528 677 0910			1,802,836-			
				1,802,836-			
001-0507-672.09-14	ALCOHOL & DRUG ALLOCATION	107,051-	159,398-	207,807-	230,763-		
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER IN FROM 001 0403 623 0910			230,763-			
				230,763-			
* INTRAFUND TRANSFERS		4,168,523-	3,534,067-	4,607,382-	5,394,086-		
001-0507-672.10-90	APPROP FOR CONTINGENCIES CONTINGENCY			0			
* APPROP FOR CONTINGENCIES				0			
*** EXPENDITURE		912,193	1,187,950	1,352,629	1,231,942		
**** HUMAN SERVICES		2	180,015	1			
001-0510-305.59-01	VETERANS SERVICE OFFICER VETERANS' AFFAIRS VETERANS' AFFAIRS	27,450-	4,712-	15,113-	15,000-		
001-0510-305.59-02	ONE TIME SUBVENTION MONEY			0			
* VETERANS' AFFAIRS		27,450-	4,712-	15,113-	15,000-		
*** REVENUE		27,450-	4,712-	15,113-	15,000-		
001-0510-701.01-01	VETERANS SERV. SALARIES COMMUNITY SERV DIRECTOR	7,973		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0510-701.01-32	PROGRAM MANAGER		2,649	4,245			
* VETERANS SERV.	SALARIES	7,973	2,649	4,245			
001-0510-701.02-01	HOURLY & OTHER COMP. EXTRA HELP	25,631	18,273	29,963	30,000		
001-0510-701.02-30	OVERTIME PAY		232	0			
001-0510-701.02-34	FLSA ADJUST			0			
001-0510-701.02-35	LONGEVITY PAY			0			
001-0510-701.02-39	EXTRA STRAIGHT TIME HOURS			0			
* HOURLY & OTHER COMP.		25,631	18,505	29,963	30,000		
001-0510-701.03-02	BENEFITS GROUP HEALTH FOR RETIREES	4,050	490	624	608		
001-0510-701.03-03	UNEMPLOYMENT			0			
001-0510-701.03-04	ACCRUED BENEFITS			0			
001-0510-701.03-10	SOCIAL SECURITY	537	163	262			
001-0510-701.03-11	MEDICARE	488	331	286	435		
	LEVEL			TEXT AMT			
	REQ			435			
	REGULAR			435			
	EXTRA HELP						
001-0510-701.03-13	MEDICAL/DENTAL/VISION	920	649	1,041			
001-0510-701.03-14	RETIREMENT-EMPLOYER	885	296	475			
001-0510-701.03-15	RETIREMENT-EMPLOYEE			0			
001-0510-701.03-16	DEFERRED COMPENSATION			0			
001-0510-701.03-17	LIFE INSURANCE	11	3	5			
001-0510-701.03-18	SDI	86	26	43			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0510-701.03-19	CASH-CAFETERIA PLAN	596		0			
001-0510-701.03-20	UNFUNDED LIABILITY PYMNT	842	966	971			
* BENEFITS		----- 8,415	----- 2,924	----- 3,707	----- 1,043	-----	-----
VETERANS SERV. SERVICES							
001-0510-701.04-06	COMMUNICATIONS	1,454	1,384	1,725	1,725		
001-0510-701.04-10	INSURANCE	619	491	655	1,411		
001-0510-701.04-12	MAINTENANCE OF EQUIPMENT			2,698	1,192		
001-0510-701.04-15	MEMBERSHIPS	2,000	2,000	2,000	2,000		
001-0510-701.04-17	OFFICE EXPENSE	176	458	1,300	500		
001-0510-701.04-18	PROFESSIONAL SERVICES			0			
001-0510-701.04-29	PUBLICATIONS/LEGAL NOTICE			0			
001-0510-701.04-31	RENTS & LEASES-BUILDINGS			0			
001-0510-701.04-50	COUNTY VEHICLE EXPENSE			0			
001-0510-701.04-60	UTILITIES	146	214	400			
001-0510-701.04-71	COPIER EXPENSE	1,013	1,821	1,750	1,000		
001-0510-701.04-80	EQUIPMENT			0			
001-0510-701.04-81	SOFTWARE			0			
001-0510-701.04-88	FUEL EXPENSE			0			
001-0510-701.04-90	TRAINING & SEMINARS	3,843	460	4,000	4,000		
001-0510-701.04-91	PRIVATE VEHICLE USE	697		1,100	1,000		
* VETERANS SERV. SERVICES		----- 9,948	----- 6,828	----- 15,628	----- 12,828	-----	-----
TRANSFERS OUT							
001-0510-701.07-87	TRANSFERS OUT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS OUT				0			
*** EXPENDITURE		51,967	30,906	53,543	43,871		
**** VETERANS SERVICE OFFICER		24,517	26,194	38,430	28,871		
EMPLOYMENT & COMM SERVICE MISCELLANEOUS REVENUE							
001-0528-308.11-00 MISCELLANEOUS REVENUE		4,500-	11,782-	10,000-			
* MISCELLANEOUS REVENUE		4,500-	11,782-	10,000-			
TRANSFERS IN							
001-0528-309.16-00 TRANSFERS IN		26,287-	14,357-	54,286-	39,995-		
LEVEL REQ	TEXT			TEXT AMT			
	TRANSFER IN FROM 411 0525 676 0787			39,995			
				39,995			
001-0528-309.16-94 TF IN REALIGN FUND 393		575,507-	239,948-	1,307,874-	1,815,861-		
LEVEL REQ	TEXT			TEXT AMT			
	TRANSFER IN FROM 394 0523 660 0787			1,815,861			
				1,815,861			
001-0528-309.16-95 FROM TANF (336)				0			
* TRANSFERS IN		601,794-	254,305-	1,362,160-	1,855,856-		
TRANSFERS IN							
001-0528-309.17-05 FEDERAL ADMINISTRA (363)		2,028,425-	1,642,026-	1,991,939-	2,149,054-		
LEVEL REQ	TEXT			TEXT AMT			
	TRANSFER IN FROM 363 0536 691 0703			2,149,054-			
				2,149,054-			
001-0528-309.17-06 STATE ADMINISTRA (363)		2,171,444-	1,354,707-	2,427,680-	2,147,738-		
LEVEL	TEXT			TEXT AMT			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	TRANSFER IN FROM 363 0536 691 0704			2,147,738-			
				2,147,738-			
001-0528-309.17-50	TRANF IN REALIGN FUND 433	21,900-	11,854-	19,461-	22,063-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 433 0530 684 0794				22,063		
					22,063		
* TRANSFERS IN		4,221,769-	3,008,587-	4,439,080-	4,318,855-		
*** REVENUE		4,828,063-	3,274,674-	5,811,240-	6,174,711-		
EMPLOYMENT & C/S SALARIES							
001-0528-677.01-02	DEPUTY DIRECTOR EMPLOY/CS	100,278	81,184	108,730	112,344		
001-0528-677.01-25	SOCIAL WORKER SUPERVISOR	106,193	84,609	113,657	121,897		
001-0528-677.01-30	SOCIAL WORKER I/II	89,144	76,370	103,877	108,342		
001-0528-677.01-31	SOCIAL WORKER III	56,402	42,283	59,792	47,996		
001-0528-677.01-32	PROGRAM MANAGER	68,992	54,476	72,961	75,387		
001-0528-677.01-38	STAFF SERVCS ANALYST I/II	126,595	43,643	80,447	66,869		
001-0528-677.01-43	ELIGIBILITY WORKER SUPRV	115,810	85,672	116,190	126,663		
001-0528-677.01-50	SYSTEM SUPPORT ANALYST	27,520	21,218	28,418	29,362		
001-0528-677.01-51	SOCIAL SERVICES ASST III	44,510	34,318	45,963	47,490		
001-0528-677.01-63	OFFICE TECHNICIAN	47,850	39,962	49,413	56,283		
001-0528-677.01-69	PROGRAM ASSISTANT I/II	4,782	1,993	3,549	3,813		
001-0528-677.01-72	EMPLOYMENT TRAINING WRKER			0			
001-0528-677.01-73	ELIGIBILITY WKR I-III	669,968	534,319	747,345	806,725		
001-0528-677.01-75	ACCOUNTANT I/II	49,857	40,332	52,601	58,778		
001-0528-677.01-87	ACCOUNTING TECHNICIAN		18,053	24,242	26,301		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0528-677.01-91	SENIOR ADMIN ANALYST			16,115			
001-0528-677.01-94	SOCIAL SERVICES AIDE			0			
001-0528-677.01-96	SENIOR OFFICE ASSISTANT			0			
001-0528-677.01-97	SENIOR ACCOUNT CLERK	21,600	16,654	29,237	23,047		
001-0528-677.01-99	OFFICE ASSISTANT I/II			0			
* EMPLOYMENT & C/S SALARIES		1,529,501	1,175,086	1,652,537	1,711,297		
HOURLY & OTHER COMP							
001-0528-677.02-01	EXTRA HELP	1,933	207	18,212	10,000		
001-0528-677.02-30	OVERTIME	17,067	9,934	25,000	15,000		
001-0528-677.02-34	FLSA ADJUST		7	0			
001-0528-677.02-35	LONGEVITY	8,348	4,008	8,160	9,312		
001-0528-677.02-39	EXTRA STRAIGHT TIME HOURS		410	0			
001-0528-677.02-40	STANDBY			0			
001-0528-677.02-42	NON-PERS INCENTIVES			0			
001-0528-677.02-43	PERS INCENTIVES			0			
001-0528-677.02-45	OUT OF CLASS PAY			0			
* HOURLY & OTHER COMP		27,348	14,566	51,372	34,312		
BENEFITS							
001-0528-677.03-02	GROUP HEALTH FOR RETIREES	110,687	91,184	114,454	115,490		
001-0528-677.03-03	UNEMPLOYMENT	3,802	5,400	0			
001-0528-677.03-04	ACCRUED BENEFITS	8,437	9,918	22,296			
001-0528-677.03-10	SOCIAL SECURITY	95,205	73,457	105,684	112,057		
LEVEL	TEXT			TEXT AMT			
REQ	REGULAR			111,127			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	OT			930 112,057			
001-0528-677.03-11	MEDICARE	22,294	17,182	24,720	26,353		
	LEVEL TEXT REQ REGULAR EXTRA HELP OT			TEXT AMT 25,990 145 218 26,353			
001-0528-677.03-13	MEDICAL/DENTAL/VISION	306,899	237,001	333,637	346,351		
001-0528-677.03-14	RETIREMENT-EMPLOYER	167,896	131,940	185,469	200,119		
001-0528-677.03-15	RETIREMENT-EMPLOYEE			0			
001-0528-677.03-16	DEFERRED COMPENSATION			0			
001-0528-677.03-17	LIFE INSURANCE	896	744	990	1,005		
001-0528-677.03-18	SDI	15,710	12,242	17,586	18,608		
	LEVEL TEXT REQ REGULAR OT			TEXT AMT 18,458 150 18,608			
001-0528-677.03-19	CASH-CAFETERIA PLAN	41,116	34,802	48,277	41,453		
001-0528-677.03-20	UNFUNDED LIABILITY PYMNT	176,351	200,258	201,176	207,440		
* BENEFITS		949,293	814,128	1,054,289	1,068,876		
	SERVICES & SUPPLIES						
001-0528-677.04-06	COMMUNICATIONS	5,673	5,066	17,500	30,000		
001-0528-677.04-07	POSTAGE	14,198	14,648	12,573	13,000		
001-0528-677.04-10	INSURANCE	40,942	24,776	33,035	39,164		
001-0528-677.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0528-677.04-13	MAINTENANCE OF BUILDINGS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0528-677.04-15	MEMBERSHIPS	9,558	9,826	10,000	10,000		
001-0528-677.04-17	OFFICE EXPENSE	2,958	3,055	5,093	20,000		
001-0528-677.04-18	PROFESSIONAL SERVICES	700		5,500	5,500		
001-0528-677.04-19	ECF SUBSIDIZED EMPLOYMENT			0			
001-0528-677.04-20	SUBSIDIZED EMPLOYMENT	52,703	43,445	65,000	65,000		
001-0528-677.04-25	W.C. SETTLEMENT			0			
001-0528-677.04-27	KIN-GAP			0			
001-0528-677.04-28	HSP BENEFITS			0			
001-0528-677.04-29	PUBLICATIONS/LEGAL NOTICE			500			
001-0528-677.04-30	RENTS/LEASES OF EQUIPMENT			0			
001-0528-677.04-31	RENTS/LEASES OF BUILDINGS			0			
001-0528-677.04-33	TRAINING	47,436	20,825	57,375	57,375		
001-0528-677.04-35	CALWORKS CONTRACTS	15,500	16,000	30,000	30,000		
001-0528-677.04-37	PRE EMPLOYMENT DRUG TEST	134		250			
001-0528-677.04-38	CALWORKS HSP	55,366	23,045	62,002	85,000		
001-0528-677.04-39	ILS PROGRAMS			0			
001-0528-677.04-40	GENERAL FUND ADVANCE			500,000	500,000		
001-0528-677.04-41	CALWORKS TRANSPORTATION	91,714	65,475	95,000	75,000		
001-0528-677.04-42	CALWORKS CHILDCARE	44,411	42,620	112,283	75,000		
001-0528-677.04-43	CALWORKS ANCILLARY	16,188	14,899	20,000	20,000		
001-0528-677.04-45	CAL LEARN	408	121	1,000	1,000		
001-0528-677.04-50	COUNTY VEHICLE EXPENSE	4,143	1,827	5,000	5,000		
001-0528-677.04-52	C-IV MIGRATION	20,530	18,997	50,000	50,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0528-677.04-60	UTILITIES			0			
001-0528-677.04-61	MEDS SECURITY COMPONENTS			0			
001-0528-677.04-71	COPIER EXPENSE			0			
001-0528-677.04-75	COST ALLOCATION	69,451	100,343	133,608	306,373		
001-0528-677.04-80	EQUIPMENT	748	14,512	5,000	10,000		
001-0528-677.04-81	SOFTWARE	265		2,500	2,500		
001-0528-677.04-88	FUEL EXPENSE	1,794	775	2,500	2,500		
001-0528-677.04-89	BANK CHARGES	3,958	2,927	4,000	3,500		
001-0528-677.04-90	TRAINING & SEMINARS	23,409	24,437	60,000	40,000		
001-0528-677.04-91	PRIVATE VEHICLE USE	3,363	4,092	15,000	5,000		
001-0528-677.04-92	C-IV SUPPORT STAFF EXP			0			
* SERVICES & SUPPLIES		525,550	451,711	1,304,719	1,450,912		
FIXED ASSETS							
001-0528-677.06-40	VEHICLES			0			
001-0528-677.06-44	SECURITY CARD ACCESS			0			
001-0528-677.06-45	SECURE PHONE SYSTEM			0			
001-0528-677.06-47	SAFETY SECURITY LIGHTING			0			
001-0528-677.06-48	ENCRYPTION & NETWORK HARD			0			
* FIXED ASSETS				0			
INTRAFUND TRANSFERS							
001-0528-677.09-10	TO HUMAN SERVICES (0507)	1,707,868	1,268,467	1,653,708	1,802,836		
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER OUT TO 001 0507 672 0913			1,802,836			
				1,802,836			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0528-677.09-11	TRANSFER TO MH/ON-CALL			0			
001-0528-677.09-17	TO BEHAV HEALTH-CALWORKS	50,780	26,321	52,642	52,642		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 001 0402 622 0917			52,642	52,642		
001-0528-677.09-18	TO ALCOHOL/DRUG CALWORKS	37,727	26,918	53,836	53,836		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 001 0403 623 0918			53,836	53,836		
* INTRAFUND TRANSFERS		1,796,375	1,321,706	1,760,186	1,909,314		
*** EXPENDITURE		4,828,067	3,777,197	5,823,103	6,174,711		
**** EMPLOYMENT & COMM SERVICE		4	502,523	11,863			
EDUCATION							
COUNTY LIBRARY							
STATE REVENUE							
001-0606-305.62-04	LIBRARY REVENUE			0			
* STATE REVENUE				0			
STATE REVENUE							
001-0606-305.74-09	LIBRARY STATE GRANTS	43,000-	28,180-	46,000-	46,000-		
001-0606-305.74-21	SMALL BUSINESS GRANT			0			
001-0606-305.74-35	LSTA GRANT - ROBOT	9,932-		9,932-	10,000-		
* STATE REVENUE		52,932-	28,180-	55,932-	56,000-		
LIBRARY SERVICES							
001-0606-307.05-01	LIBRARY FINES & FEES	10,312-	7,962-	12,000-	12,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	LIBRARY SERVICES	10,312-	7,962-	12,000-	12,000-		
	MISCELLANEOUS REVENUE						
001-0606-308.01-31	DONATIONS	2,577-	2,977-	3,000-	3,000-		
001-0606-308.01-32	MISCELLANEOUS REVENUE			0			
001-0606-308.01-56	PAC HUG GRANT			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE	2,577-	2,977-	3,000-	3,000-		
	TRANSFERS IN						
001-0606-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
***	REVENUE	65,821-	39,119-	70,932-	71,000-		
	COUNTY LIBRARY SALARIES						
001-0606-731.01-01	LIBRARY DIRECTOR	88,600	71,308	95,164	96,820		
001-0606-731.01-65	FURLOUGH			0			
001-0606-731.01-80	SENIOR LIBRARY ASST	47,266	45,736	48,809	74,074		
001-0606-731.01-81	SENIOR LIBRARY ASSIST 50%	20,078	6,872	21,772			
001-0606-731.01-92	LIBRARY ASSISTANT I/II	34,118	26,832	40,471	40,136		
001-0606-731.01-93	LIBRARY ASSISTANT I/II50%	17,114	14,976	17,969	40,301		
		-----	-----	-----	-----	-----	-----
*	COUNTY LIBRARY SALARIES	207,176	165,724	224,185	251,331		
	HOURLY & OTHER COMP.						
001-0606-731.02-01	EXTRA HELP	142,181	108,660	150,000	150,000		
001-0606-731.02-30	OVERTIME			0			
001-0606-731.02-34	FLSA ADJUST			0			
001-0606-731.02-35	LONGEVITY			0			
001-0606-731.02-39	EXTRA STRAIGHT TIME HOURS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0606-731.02-45	OUT OF CLASS PAY			0			
*	HOURLY & OTHER COMP.	142,181	108,660	150,000	150,000		
	BENEFITS						
001-0606-731.03-02	GROUP HEALTH FOR RETIREES	23,858	15,196	17,818	16,519		
001-0606-731.03-03	UNEMPLOYMENT	4,416	1,196	1,196			
001-0606-731.03-04	ACCRUED BENEFITS			0			
001-0606-731.03-10	SOCIAL SECURITY	13,297	10,710	18,613	16,125		
001-0606-731.03-11	MEDICARE	5,173	4,169	5,653	3,771		
001-0606-731.03-13	MEDICAL/DENTAL/VISION	35,904	26,708	35,718	35,909		
001-0606-731.03-14	RETIREMENT-EMPLOYER	22,992	18,544	25,087	27,875		
001-0606-731.03-15	RETIREMENT-EMPLOYEE			0			
001-0606-731.03-16	DEFERRED COMPENSATION			0			
001-0606-731.03-17	LIFE INSURANCE	211	172	232	239		
001-0606-731.03-18	SDI	1,245	996	2,027	1,611		
001-0606-731.03-19	CASH-CAFETERIA PLAN	11,640	9,305	12,756	12,071		
001-0606-731.03-20	UNFUNDED LIABILITY PYMNT	21,887	25,570	25,688	28,895		
*	BENEFITS	140,623	112,566	144,788	143,015		
	COUNTY LIBRARY SERVICES						
001-0606-731.04-06	COMMUNICATIONS	9,523	6,689	12,300	12,500		
001-0606-731.04-09	HOUSEHOLD / JANITORIAL			0			
001-0606-731.04-10	INSURANCE	7,053	5,339	7,118	7,510		
001-0606-731.04-12	MAINTENANCE OF EQUIPMENT	929	542	700	700		
001-0606-731.04-13	MAINTENANCE OF BUILDINGS			500	1,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0606-731.04-15	MEMBERSHIPS	244	198	460	500		
001-0606-731.04-16	MISCELLANEOUS EXPENSE	7,770	2,856	5,000	7,700		
001-0606-731.04-17	OFFICE EXPENSE	6,101	7,209	4,000	5,000		
001-0606-731.04-18	PROFESSIONAL SERVICES	21,910	21,326	18,000	46,000		
001-0606-731.04-20	POSTAGE	4,364	227	5,500	5,000		
001-0606-731.04-31	RENTS & LEASES-BUILDINGS			0			
001-0606-731.04-33	LIBRARY SERVICES	6,331	3,784	5,600	38,000		
001-0606-731.04-34	CONTRACTS	72,281	89,532	93,000	98,000		
001-0606-731.04-35	BOOKS/AUDIOS/VIDEOS/MAGS	36,827	35,383	36,000	38,000		
001-0606-731.04-36	SP DEPT-EDUCATION REIMB			0			
001-0606-731.04-37	SUMMER READING PROGRAM			0			
001-0606-731.04-38	SMALL BUSINESS GRANT			500			
001-0606-731.04-50	COUNTY VEHICLE EXPENSE		340	500	500		
001-0606-731.04-60	UTILITIES	31,397	19,906	28,000	30,000		
001-0606-731.04-70	NSF CHARGES			0			
001-0606-731.04-71	COPIER EXPENSE			0			
001-0606-731.04-80	EQUIPMENT	2,022	4,697	4,500	4,500		
001-0606-731.04-81	SOFTWARE			0			
001-0606-731.04-88	FUEL EXPENSE			200	1,500		
001-0606-731.04-90	TRAINING & SEMINARS	219	1,434	1,000	2,500		
001-0606-731.04-91	PRIVATE VEHICLE USE	989	1,835	1,250	2,000		
* COUNTY LIBRARY SERVICES		207,960	201,297	224,128	301,410		
FIXED ASSETS							
001-0606-731.06-50	CODING ROBOT	9,651		9,932			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	FIXED ASSETS	9,651		9,932			
***	EXPENDITURE	707,591	588,247	753,033	845,756		
****	COUNTY LIBRARY	641,770	549,128	682,101	774,756		
	COOPERATIVE EXTENSION TRANSFERS IN						
001-0608-307.16-01	COPY FEES			0			
*	TRANSFERS IN			0			
	MISCELLANEOUS REVENUE						
001-0608-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
001-0608-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
***	REVENUE			0			
	CO-OP EXTENSION SALARIES						
001-0608-742.01-63	OFFICE TECHNICIAN	25,123	20,336	27,236	28,142		
001-0608-742.01-65	FURLOUGH			0			
001-0608-742.01-85	SECRETARY			0			
001-0608-742.01-86	4H YOUTH COORDINATOR	47,054	28,999	45,022	45,962		
001-0608-742.01-99	NEW POSITION MASTER GARDN			0			
*	CO-OP EXTENSION SALARIES	72,177	49,335	72,258	74,104		
	HOURLY & OTHER COMP.						

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0608-742.02-01	EXTRA HELP	22,972	22,694	37,516	39,510		
001-0608-742.02-02	4 H YOUTH ASSISTANT			0			
001-0608-742.02-30	OVERTIME		560	560			
001-0608-742.02-34	FLSA ADJUST			0			
001-0608-742.02-35	LONGEVITY PAY	1,000		1,000			
001-0608-742.02-39	EXTRA STRAIGHT TIME HOURS			0			
* HOURLY & OTHER COMP.		23,972	23,254	39,076	39,510		
BENEFITS							
001-0608-742.03-02	GROUP HEALTH FOR RETIREES	3,850	5,276	11,319	12,552		
001-0608-742.03-03	UNEMPLOYMENT			0			
001-0608-742.03-04	ACCRUED BENEFITS		9,351	9,351			
001-0608-742.03-10	SOCIAL SECURITY	4,151	3,518	6,795	4,696		
001-0608-742.03-11	MEDICARE	1,293	1,175	1,866	1,671		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				1,098		
	EXTRA HELP				573		
					1,671		
001-0608-742.03-13	MEDICAL/DENTAL/VISION	16,728	9,401	15,906	20,343		
001-0608-742.03-14	RETIREMENT-EMPLOYER	8,121	5,521	8,086	8,219		
001-0608-742.03-15	RETIREMENT-EMPLOYEE			0			
001-0608-742.03-16	DEFERRED COMPENSATION			0			
001-0608-742.03-17	LIFE INSURANCE	39	23	26	46		
001-0608-742.03-18	SDI	740	510	1,036	750		
001-0608-742.03-19	CASH-CAFETERIA PLAN	801	1,089	888	880		
001-0608-742.03-20	UNFUNDED LIABILITY PYMNT	8,290	9,679	9,724	8,520		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BENEFITS		44,013	45,543	64,997	57,677		
	CO-OP EXTENSION SERVICES						
001-0608-742.04-06	COMMUNICATIONS	1,334	1,090	1,350	1,350		
001-0608-742.04-09	HOUSEHOLD / JANITORIAL	236	298	400	400		
001-0608-742.04-10	INSURANCE	1,870	1,470	1,960	2,055		
001-0608-742.04-12	MAINTENANCE OF EQUIPMENT	195	147	300	300		
001-0608-742.04-15	MEMBERSHIPS	39	39	40	40		
001-0608-742.04-17	OFFICE EXPENSE	4,120	2,499	4,000	5,000		
001-0608-742.04-18	PROFESIONAL SERVICES			0			
001-0608-742.04-19	MASTER GARDEN/UC SUPPORT			0			
001-0608-742.04-31	RENTS & LEASES-BUILDINGS	19,033	15,937	19,550	20,205		
001-0608-742.04-32	SMALL TOOLS	49	60	50	50		
001-0608-742.04-33	SPECIAL DEPARTMENT	1,911	640	2,000	2,000		
001-0608-742.04-34	4 H - TRAVEL	448	573	1,750	2,000		
001-0608-742.04-35	TRAVEL - FARM ADVISOR			0			
001-0608-742.04-36	MSTR GARD SPECIAL PROJECT	131	165	200	200		
001-0608-742.04-37	AG IN A CLASSROOM	1,224	1,367	1,750	1,750		
001-0608-742.04-38	4 H - OUTREACH	1,685	1,014	2,000	2,000		
001-0608-742.04-39	MSTR GARD COORDINATOR TRA	2,372	1,281	2,000	2,000		
001-0608-742.04-50	COUNTY VEHICLE EXPENSE	4,832	2,748	4,900	4,900		
001-0608-742.04-60	UTILITIES	2,622	1,996	2,500	2,500		
001-0608-742.04-71	COPIER EXPENSE	2,593	2,356	2,885	5,200		
001-0608-742.04-80	EQUIPMENT	381	334	300	300		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0608-742.04-81	SOFTWARE			100	100		
001-0608-742.04-88	FUEL EXPENSE	620	180	1,500	1,500		
001-0608-742.04-90	TRAINING & SEMINARS	630	143	2,000	2,500		
001-0608-742.04-91	PRIVATE VEHICLE USE	1,784	1,222	2,000	3,000		
-----		-----		-----		-----	
*	CO-OP EXTENSION SERVICES	48,109	35,559	53,535	59,350		
FIXED ASSETS							
001-0608-742.06-40	VEHICLE			0			
001-0608-742.06-50	PHONE SYSTEM			0			
-----		-----		-----		-----	
*	FIXED ASSETS			0			
-----		-----		-----		-----	
***	EXPENDITURE	188,271	153,691	229,866	230,641		
-----		-----		-----		-----	
****	COOPERATIVE EXTENSION	188,271	153,691	229,866	230,641		
RECREATION/CULTURAL							
RECREATION DEPARTMENT							
RENTS & CONCESSIONS							
001-0701-304.32-01	RENT OF COUNTY FACILITY			0			
-----		-----		-----		-----	
*	RENTS & CONCESSIONS			0			
STATE - COMM ACTION							
001-0701-305.65-09	CSBG-RECREATION MOBILE			0			
-----		-----		-----		-----	
*	STATE - COMM ACTION			0			
CHARGES FOR SERVICES							
001-0701-307.01-09	COLLECTION OVERAGE			0			
-----		-----		-----		-----	
*	CHARGES FOR SERVICES			0			
PARK & RECREATION SERVICE							
001-0701-307.06-01	SWIM LESSONS	5,576-	1,445-	4,500-	5,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0701-307.06-02	TEEN ACTIVITY FEES			0			
001-0701-307.06-03	DAY CAMP FEES	14,850-	875-	17,500-	14,000-		
001-0701-307.06-04	WATER AQUATICS	6,608-	4,539-	6,000-	6,000-		
001-0701-307.06-05	FITNESS OVER 50	553-	805-	800-	600-		
001-0701-307.06-07	POOL USE FEES	3,903-	5,555-	3,100-	6,000-		
LEVEL REQ	TEXT			TEXT AMT			
	POOL USE FOR POOLS LOCATED IN MARIPOSA, CLTVL AND EL PORTAL			6,000			
				6,000			
* PARK & RECREATION SERVICE		31,490-	13,219-	31,900-	31,600-		
MISCELLANEOUS REVENUE							
001-0701-308.01-03	OTHER REV - RECREATION			930-	600-		
LEVEL REQ	TEXT			TEXT AMT			
	OTHER RECREATION PROGRAMS I.E. OPEN GYM, VOLLYBALL LIFEGAURD CERTIFICATON TRAINING			600			
				600			
001-0701-308.01-04	DONATIONS - MOVIE IN PARK	1,500-	500-	1,000-	500-		
LEVEL REQ	TEXT			TEXT AMT			
	DONATION FROM SIERRA TEL			500			
				500			
001-0701-308.01-05	SUMMER CAMP DONATIONS			0			
001-0701-308.01-19	FUND RASIER			0			
001-0701-308.01-60	SCHOLARSHIP CONTRIBUTIONS	500-	500-	500-	500-		
LEVEL REQ	TEXT			TEXT AMT			
	DONATION FROM SOROPTOMISTS			500			
				500			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE	2,000-	1,000-	2,430-	1,600-		
	MISCELLANEOUS REVENUE						
001-0701-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	RENTS & CONCESSIONS						
001-0701-308.32-01	RENT OF COUNTY FACILITY	4,276-	3,345-	4,000-	4,000-		
*	RENTS & CONCESSIONS	4,276-	3,345-	4,000-	4,000-		
	TRANSFERS IN						
001-0701-309.16-00	TRANSFERS IN	22,159-	12,235-	18,235-			
*	TRANSFERS IN	22,159-	12,235-	18,235-			
***	REVENUE	59,925-	29,799-	56,565-	37,200-		
	RECREATION SALARIES						
001-0701-761.01-02	DEPUTY DIRECTOR PARKS/REC			0			
001-0701-761.01-21	PARKS & REC MANAGER	3,235		0			
001-0701-761.01-23	FACILITIES & REC MANAGER	20,861	29,645	42,592	43,801		
001-0701-761.01-41	RECREATION SUPERVISOR	39,996	38,833	54,462	66,669		
001-0701-761.01-65	FURLOUGH			0			
001-0701-761.01-78	RECREATION PROGRAM COORD.			0			
001-0701-761.01-79	RECREATION PROGRAM COORD.			0			
*	RECREATION SALARIES	64,092	68,478	97,054	110,470		
	HOURLY & OTHER COMP.						
001-0701-761.02-01	EXTRA HELP	91,216	69,920	124,486	95,000		

LEVEL TEXT

TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	INCREASE FOR MINIMUM WAGE INCREASE AND ADDITION OF NEW PROGRAMS INCLUDING VOLLYBALL, TOTS-ON-WHEELS			95,000			
				95,000			
001-0701-761.02-30	OVERTIME		861	1,633			
001-0701-761.02-34	FLSA ADJUST			0			
001-0701-761.02-35	LONGEVITY PAY	250		0	310		
001-0701-761.02-39	EXTRA STRAIGHT TIME HOURS			0			
001-0701-761.02-40	STANDBY/CALLBACK PAY			0			
001-0701-761.02-45	OUT OF CLASS PAY	6,216	6,708	13,827			
* HOURLY & OTHER COMP.		97,682	77,489	139,946	95,310		
BENEFITS							
001-0701-761.03-02	GROUP HEALTH FOR RETIREES	14,517	12,174	14,587	15,203		
001-0701-761.03-03	UNEMPLOYMENT	148	72	72	400		
001-0701-761.03-04	ACCRUED BENEFITS			0			
001-0701-761.03-10	SOCIAL SECURITY	4,026	4,328	7,385	6,584		
001-0701-761.03-11	MEDICARE	2,194	2,349	3,041	2,918		
LEVEL	TEXT			TEXT AMT			
REQ	REGULAR			1,540			
	EXTRA HELP			1,378			
				2,918			
001-0701-761.03-13	MEDICAL/DENTAL/VISION	14,479	15,803	21,646	23,287		
001-0701-761.03-14	RETIREMENT-EMPLOYER	7,141	7,663	10,860	12,665		
001-0701-761.03-15	RETIREMENT-EMPLOYEE			0			
001-0701-761.03-16	DEFERRED COMPENSATION			0			
001-0701-761.03-17	LIFE INSURANCE	38	49	66	71		
001-0701-761.03-18	SDI	706	753	1,265	1,142		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0701-761.03-19	CASH-CAFETERIA PLAN			0			
001-0701-761.03-20	UNFUNDED LIABILITY PYMNT	11,448	10,893	10,943	13,128		
* BENEFITS		----- 54,697	----- 54,084	----- 69,865	----- 75,398	-----	-----
	RECREATION SERVICES						
001-0701-761.04-06	COMMUNICATIONS	4,963	3,989	4,500	5,500		
001-0701-761.04-08	FOOD	846		1,500	1,500		
	LEVEL TEXT			TEXT AMT			
	REQ DAY CAMP; MOVIE CONCESSIONS			1,500			
				1,500			
001-0701-761.04-10	INSURANCE	4,104	3,249	4,332	23,523		
001-0701-761.04-12	MAINTENANCE OF EQUIPMENT			0			
001-0701-761.04-13	MAINTENANCE OF BUILDINGS			0			
001-0701-761.04-15	MEMBERSHIPS	475	550	1,000	1,000		
	LEVEL TEXT			TEXT AMT			
	REQ CPRS; AMERICAN RED CROSS			1,000			
				1,000			
001-0701-761.04-17	OFFICE EXPENSE	2,404	1,286	2,500	2,500		
001-0701-761.04-18	PROFESSIONAL SERVICES	2,980	1,695	6,601	8,500		
	LEVEL TEXT			TEXT AMT			
	REQ DOJ FEES; MOVIE RENTALS; AMERICAN RED CROSS FEES; CIVIC REC WESITE CONTRACT			8,500			
				8,500			
001-0701-761.04-19	PROF. SERVICE ADMIN			0			
001-0701-761.04-29	PUBLICATIONS/LEGAL NOTICE	39		800	800		
001-0701-761.04-30	RENTS & LEASES-EQUIPMENT	310		2,000	2,000		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT						
	REQ BOUNCE HOUSE; MOVIE EQPMT			2,000			
				2,000			
001-0701-761.04-31	RENTS & LEASES-BUILDINGS				0		
001-0701-761.04-32	SD-CEMETARY OPERATIONS				0		
001-0701-761.04-33	ATHLETIC SUPPLIES	7,000	7,000	7,000	10,500		
	LEVEL TEXT						
	REQ YOUTH SPORTS PROGRAMS NEEDS: UNIFRORMS AND SAFETY EQPMT			10,500			
				10,500			
001-0701-761.04-34	TEEN PROGRAM				0		
001-0701-761.04-35	RECREATION PROGRAMS	14,703	4,497	15,648	8,000		
	LEVEL TEXT						
	REQ SUPPLIES FOR REC PROGRAMS: DAY CAMP, FITNESS CLASSES, MOVIES ETC.			8,000			
				8,000			
001-0701-761.04-36	SD/POOL SUPPLIES	7,662	2,679	4,500	4,500		
	LEVEL TEXT						
	REQ POOL EQPMT; UNIFORMS; FIRST AID; SWIM LESSONS			4,500			
				4,500			
001-0701-761.04-37	EQUESTRIAN TRAILS				0		
001-0701-761.04-38	CEMETARY OPERATIONS				2,000	2,000	
	LEVEL TEXT						
	REQ CDC CEMETARY CLEAN UP			2,000			
				2,000			
001-0701-761.04-39	DAY CAMP SCHOLARSHIPS				0		
001-0701-761.04-50	COUNTY VEHICLE EXPENSE	9,381	4,482	10,800	10,800		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
001-0701-761.04-53	STATE FIRE ASSESSMENT FEE			0			
001-0701-761.04-60	UTILITIES	302	492	215	550		
001-0701-761.04-63	MOVIE IN PARK (DONATION)	620		1,000	500		
001-0701-761.04-64	SUMMER CAMP DONATIONS			0			
001-0701-761.04-70	NSF CHARGES			0			
001-0701-761.04-71	COPIER EXPENSE	1,488	1,771	1,200	1,600		
001-0701-761.04-80	EQUIPMENT	2,777	484	3,000	3,000		
	LEVEL TEXT						
	REQ RED CROSS EQPMT; POOL EQPMT						
				3,000			
				3,000			
001-0701-761.04-81	SOFTWARE		4,500	4,500			
001-0701-761.04-88	FUEL EXPENSE	78		2,500	2,500		
001-0701-761.04-90	TRAINING & SEMINARS	1,227	1,947	2,000	2,500		
	LEVEL TEXT						
	REQ CPRS; AMERICAN RED CROSS; CPO						
				2,500			
				2,500			
001-0701-761.04-91	PRIVATE VEHICLE USE			200	200		
* RECREATION SERVICES		61,359	38,621	77,796	91,973		
	FIXED ASSETS						
001-0701-761.06-10	LAND			0			
001-0701-761.06-30	CEMETERY IMPROVEMENTS			10,000			
001-0701-761.06-40	VEHICLES			0			
001-0701-761.06-44	MOVIE SCREEN			0			
* FIXED ASSETS				10,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
001-0701-761.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	SPECIAL ITEMS						
001-0701-761.08-82	PRIOR PERIOD ADJUSTMENT			0			
*	SPECIAL ITEMS			0			
***	EXPENDITURE	277,830	238,672	394,661	373,151		
****	RECREATION DEPARTMENT	217,905	208,873	338,096	335,951		
	DESIGNATION INCREASE						
	DESIGNATION INCREASE						
	DESIGNATION						
001-9595-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
***	EXPENDITURE			0			
****	DESIGNATION INCREASE			0			
	RESERVE INCREASE						
	RESERVE INCREASE						
	RESERVE						
001-9797-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
***	EXPENDITURE			0			
****	RESERVE INCREASE			0			
	RESERVE DECREASE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	RESERVE DECREASE RESERVE						
001-9898-398.98-98	RESERVE DECREASE			0			
* RESERVE				0			
*** REVENUE				0			
**** RESERVE DECREASE				0			
***** GENERAL FUND		1,624,600	1,684,578	0	7,959,032		
TRUST & AGENCY FUNDS							
TRUST & AGENCY FUNDS							
STATE REVENUE							
008-1100-305.55-23	STATE REVENUE (CALTRANS)			0			
* STATE REVENUE				0			
*** REVENUE				0			
**** TRUST & AGENCY FUNDS				0			
***** VEHICLE REPLACEMENT				0			
PUBLIC WAYS & FACILITIES							
LOCAL TRANSPORTATION FUND							
INTEREST							
031-0307-304.30-00	INTEREST	4,929-	4,759-	1,500-	1,500-		
* INTEREST		4,929-	4,759-	1,500-	1,500-		
STATE REVENUE							
031-0307-305.62-60	LOCAL TRANSPORTATION	536,125-	377,493-	450,000-	450,000-		
LEVEL REQ	TEXT TDA ALLOCATION			TEXT AMT			
				450,000			
				450,000			
* STATE REVENUE		536,125-	377,493-	450,000-	450,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FEDERAL REVENUE						
031-0307-306.72-48	CMAQ			0			
*	FEDERAL REVENUE			0			
	MISCELLANEOUS REVENUE						
031-0307-308.11-63	SFCS			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
031-0307-309.16-00	TRANSFERS IN	10,000-		0			
031-0307-309.16-08	LTC CLAIM			0			
*	TRANSFERS IN	10,000-		0			
	RESERVE						
031-0307-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	RESERVE						
031-0307-399.00-00	BEGINNING FUND BALANCE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
031-0307-399.99-99	BEGINNING FUND BALANCE			222,884-	14,763-		
*	BEGINNING FUND BALANCE			222,884-	14,763-		
***	REVENUE	551,054-	382,252-	674,384-	466,263-		
	LTC SERVICES						
031-0307-602.04-16	MISCELLANEOUS			10,263			
*	LTC SERVICES			10,263			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

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	FIXED ASSETS						
031-0307-602.06-20	BUILDINGS			0			
*	FIXED ASSETS			0			
	TRANSFERS OUT						
031-0307-602.07-87	TRANSIT ART 4.5 SEC 99275	9,455		12,244	12,244		
031-0307-602.07-88	ADMIN SEC 99233.1			0			
031-0307-602.07-89	PLANNING			0			
031-0307-602.07-90	PED BIKE SEC 99233.3	8,000		8,000	8,000		
031-0307-602.07-91	ROADS ART 8 SEC 99402	237,616		320,121	250,019		
031-0307-602.07-92	UNMET NEEDS SEC 99401.5	5,000		5,000	5,000		
031-0307-602.07-93	REGIONAL TRANSIT SERVICES	191,000		191,000	191,000		
031-0307-602.07-94	STATE TRANSIT ASSISTANCE			0			
031-0307-602.07-95	TRANSPORTATION PLANNING			127,756			
*	TRANSFERS OUT	451,071		664,121	466,263		
	CONTINGENCY APPROPRIATION						
031-0307-602.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
	RESERVE						
031-0307-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
***	EXPENDITURE	451,071		674,384	466,263		
****	LOCAL TRANSPORTATION FUND	99,983-	382,252-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

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*****	LOCAL TRANSPORTATION FUND PUBLIC WAYS & FACILITIES STAP	99,983-	382,252-	0			
032-0311-304.30-00	INTEREST	1,124-	1,094-	400-	400-		
*	INTEREST	1,124-	1,094-	400-	400-		
032-0311-305.62-62	STATE REVENUE STATE TRANSIT ASSISTANCE	156,558-	71,585-	181,586-	160,809-		
	LEVEL TEXT			TEXT AMT			
	REQ STATE APPORTIONMENT			160,809			
				160,809			
032-0311-305.62-78	STATE OF GOOD REPAIR	8,097-	16,562-	25,297-	25,727-		
	LEVEL TEXT			TEXT AMT			
	REQ STATE APPORTIONMENT			25,727			
				25,727			
*	STATE REVENUE	164,655-	88,147-	206,883-	186,536-		
032-0311-309.16-00	TRANSFERS IN TRANSFERS IN			0			
*	TRANSFERS IN			0			
032-0311-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			67,477-	50,106-		
*	BEGINNING FUND BALANCE			67,477-	50,106-		
***	REVENUE	165,779-	89,241-	274,760-	237,042-		
032-0311-603.04-16	STAP SERVICES MISCELLANEOUS EXPENSE			49,606	50,506		
	LEVEL TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	TIS IS AN HOLDING ACCOUNT			50,506			
				50,506			
-----							
*	STAP SERVICES			49,606	50,506		
-----							
	TRANSFERS OUT						
032-0311-603.07-87	TRANSFERS OUT	127,561		225,154	186,536		
-----							
LEVEL	TEXT			TEXT AMT			
REQ	TRANSIT: \$160,536; FLEET: \$25,727			186,536			
				186,536			
-----							
*	TRANSFERS OUT	127,561		225,154	186,536		
-----							
***	EXPENDITURE	127,561		274,760	237,042		
-----							
****	STAP	38,218-	89,241-	0			
*****	STAP	38,218-	89,241-	0			
-----							
	PUBLIC PROTECTION						
	TRANSPORTATION PLANNING						
	INTEREST						
033-0251-304.30-00	INTEREST	784	20-	1,000-	3,000-		
-----							
*	INTEREST	784	20-	1,000-	3,000-		
-----							
	STATE REVENUE						
033-0251-305.62-35	FTA MARIPOSA TRANSIT			100,716-	104,387-		
-----							
LEVEL	TEXT			TEXT AMT			
REQ	5311 GRANT- OPERATING ASSISTANCE			104,387			
				104,387			
-----							
033-0251-305.62-38	SRPA	270,301-	367,609-	383,145-	158,000-		
-----							
LEVEL	TEXT			TEXT AMT			
REQ	ESTAIMATED CLAIM FOR RPA PLANNING			158,000			
				158,000			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
033-0251-305.62-74	STATE OF GOOD REPAIR	20,567-	4,113-	0			
033-0251-305.62-85	TRANSP DEMAND MANGAGEMENT			0			
033-0251-305.62-88	STATE INVESTMENT FUNDS			0			
033-0251-305.62-90	STIP-PPM	53,029-	185-	35,000-	35,000-		
* STATE REVENUE		343,897-	371,907-	518,861-	297,387-		
FEDERAL REVENUE							
033-0251-306.72-15	FTA MARP TRANSIT FEAS/STY			0			
033-0251-306.72-49	CMAQ	105,212-		0			
033-0251-306.72-50	FAA - TRANS PLANNING			0			
* FEDERAL REVENUE		105,212-		0			
INTERFUND REVENUE							
033-0251-307.08-25	TRANS PLANNING SERVICES			0			
* INTERFUND REVENUE				0			
MISCELLANEOUS REVENUE							
033-0251-308.11-00	MISCELLANEOUS REVENUE			0			
033-0251-308.11-63	SFCS			0			
033-0251-308.11-99	UNEARNED REVENUES			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
033-0251-309.16-00	TRANSFERS IN	46,251-		0			
033-0251-309.16-08	LTC CLAIM			127,756-			
033-0251-309.16-09	TRANSFERS IN - UNMET NEED	5,000-		5,000-	5,000-		
* TRANSFERS IN		51,251-		132,756-	5,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	BEGINNING FUND BALANCE						
033-0251-399.99-99	BEGINNING FUND BALANCE			52,105	278,147-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			52,105	278,147-		
		-----	-----	-----	-----	-----	-----
***	REVENUE	499,576-	371,927-	600,512-	583,534-		
	TRAN PLANNING SALARIES						
033-0251-577.01-01	TRAN PLANNING OFFICER			0			
033-0251-577.01-09	ADMINISTRATIVE ANALYST			0			
033-0251-577.01-48	TRANSPORTATION PLANNER	71,234	55,572	72,783	76,902		
033-0251-577.01-65	FURLOUGH			0			
		-----	-----	-----	-----	-----	-----
*	TRAN PLANNING SALARIES	71,234	55,572	72,783	76,902		
	HOURLY & OTHER COMP						
033-0251-577.02-01	EXTRA HELP			0			
033-0251-577.02-30	OVERTIME			0			
033-0251-577.02-34	FLSA ADJUST			0			
033-0251-577.02-35	LONGEVITY PAY	500	142	750	850		
033-0251-577.02-39	EXTRA STRAIGHT TIME HOURS			0			
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP	500	142	750	850		
	BENEFITS						
033-0251-577.03-02	GROUP HEALTH FOR RETIREES			0			
033-0251-577.03-03	UNEMPLOYMENT			0			
033-0251-577.03-04	ACCRUED BENEFITS		2,890	0			
033-0251-577.03-10	SOCIAL SECURITY	4,568	3,730	4,689	4,951		
033-0251-577.03-11	MEDICARE	1,068	872	1,097	1,158		
033-0251-577.03-13	MEDICAL/DENTAL/VISION	8,886	6,586	8,699	8,883		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
033-0251-577.03-14	RETIREMENT-EMPLOYER	7,961	6,234	8,161	8,624		
033-0251-577.03-15	RETIREMENT-EMPLOYEE			0			
033-0251-577.03-16	DEFERRED COMPENSATION			0			
033-0251-577.03-17	LIFE INSURANCE	26	22	26	31		
033-0251-577.03-18	SDI	729	567	749	791		
033-0251-577.03-19	CASH-CAFETERIA PLAN	1,212	996	1,340	1,313		
033-0251-577.03-20	UNFUNDED LIABILITY PYMNT	7,577	8,841	8,881	8,939		
033-0251-577.03-30	OPEB MEDCIAL			0			
033-0251-577.03-31	PENSION EXPENSE			0			
* BENEFITS		32,027	30,738	33,642	34,690		
TRANS PLANNING SERVICES							
033-0251-577.04-05	CLOTHING			0			
033-0251-577.04-06	COMMUNICATIONS		336	0			
033-0251-577.04-10	INSURANCE	226	170	227	2,262		
033-0251-577.04-12	MAINTENANCE OF EQUIPMENT			0			
033-0251-577.04-15	MEMBERSHIPS	4,010	4,035	4,020	4,100		
LEVEL	TEXT			TEXT	AMT		
REQ	RURAL COUNTY TASK FORCE; STREET SAVER;CAL ACT				4,100		
					4,100		
033-0251-577.04-16	CMAQ			0			
033-0251-577.04-17	OFFICE EXPENSE	2,072	883	1,800	1,770		
033-0251-577.04-18	CONTRACTS	415,683	117,711	326,346	297,537		
LEVEL	TEXT			TEXT	AMT		
REQ	GRANT CONSULTANTT				297,537		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				297,537			
033-0251-577.04-19	AUDITS			0			
033-0251-577.04-20	IN-COUNTY SERVICES			124,246	125,000		
	LEVEL TEXT			TEXT AMT			
	REQ HOLDING FOR ANTICIPATED OFFSET OF CONSULTANTS FOR SHORT-RANGE TRANSIT, BIKE & PEDESTRIAN AND PAVEMENT PLAN			125,000			
				125,000			
033-0251-577.04-21	STIP-PPM			0			
033-0251-577.04-24	SERVICE AGREEMENTS			0			
033-0251-577.04-29	PUBLICATIONS/LEGAL NOTICE	3,023		2,000	2,500		
	LEVEL TEXT			TEXT AMT			
	REQ SSTAC MEETING; SRTS PLAN; UNMET TRANSIT NEEDS HEARING			2,500			
				2,500			
033-0251-577.04-31	RENTS & LEASES-BUILDINGS	5,389		1,453	1,950		
	LEVEL TEXT			TEXT AMT			
	REQ BUILDING SPACE RENT			1,950			
				1,950			
033-0251-577.04-32	SMALL TOOLS			0			
033-0251-577.04-34	ADMINISTRATION	5,964	9,900	13,201	13,300		
	LEVEL TEXT			TEXT AMT			
	REQ PW FEE PLAN			13,300			
				13,300			
033-0251-577.04-35	FISH & GAME/CEQA		2,355	0			
033-0251-577.04-42	UNMET NEEDS			5,000	5,000		
	LEVEL TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	BUDGETED IN ANTICIPATION OF ANY UNUSUAL UNMET NEEDS HEARINGS WITH SSTAC			5,000			
				5,000			
033-0251-577.04-50	COUNTY VEHICLE EXPENSE			0			
033-0251-577.04-75	COST ALLOCATION	5,688	4,617	6,144	8,773		
033-0251-577.04-80	EQUIPMENT	361		3,000	3,000		
LEVEL REQ	TEXT			TEXT AMT			
	BUDGETED FOR OFFICE AND/OR ENGINEERING TRANSPORTAT NEEDS			3,000			
				3,000			
033-0251-577.04-81	SOFTWARE			0			
033-0251-577.04-88	FUEL EXPENSE			0			
033-0251-577.04-90	TRAINING & SEMINARS			1,000	1,000		
LEVEL REQ	TEXT			TEXT AMT			
	RURAL COUNTY TASK FORCE			1,000			
				1,000			
033-0251-577.04-91	PRIVATE VEHICLE USE			200	200		
* TRANS PLANNING SERVICES		442,416	140,007	488,637	466,392		
	FIXED ASSETS						
033-0251-577.06-40	VEHICLES			0			
033-0251-577.06-41	GPS RECEIVER			0			
033-0251-577.06-42	MAP MACHINE			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
033-0251-577.07-87	TRANSFERS OUT TO AUDITS	4,600		4,700	4,700		
LEVEL	TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	EXTERNAL AUDIT - TRANSPORTATION & TRANSIT			4,700 4,700			
*	TRANSFERS OUT	4,600		4,700	4,700		
	CONTINGENCY APPROPRIATION						
033-0251-577.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE	550,777	226,459	600,512	583,534		
****	TRANSPORTATION PLANNING	51,201	145,468-	0			
	TRANSPORTATION PLANNING						
	STATE REVENUE						
033-0252-305.62-90	STIP-PPM			0			
*	STATE REVENUE			0			
***	REVENUE			0			
	TRAN PLANNING SALARIES						
033-0252-577.01-48	TRANSPORTATION PLANNER			0			
*	TRAN PLANNING SALARIES			0			
	BENEFITS						
033-0252-577.03-10	SOCIAL SECURITY			0			
033-0252-577.03-11	MEDICARE			0			
033-0252-577.03-13	MEDICAL/DENTAL/VISION			0			
033-0252-577.03-14	RETIREMENT-EMPLOYER			0			
033-0252-577.03-15	RETIREMENT-EMPLOYEE			0			
033-0252-577.03-16	DEFERRED COMPENSATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
033-0252-577.03-17	LIFE INSURANCE			0			
033-0252-577.03-18	SDI			0			
* BENEFITS				0			
	TRANS PLANNING SERVICES						
033-0252-577.04-20	IN-COUNTY SERVICES			0			
033-0252-577.04-29	PUBLICATIONS/LEGAL NOTICE			0			
033-0252-577.04-80	EQUIPMENT			0			
* TRANS PLANNING SERVICES				0			
*** EXPENDITURE				0			
**** TRANSPORTATION PLANNING				0			
***** TRANSPORTATION PLANNING		51,201	145,468-	0			
	PUBLIC WAYS & FACILITIES						
	PEDESTRIAN BIKEWAY						
	INTEREST						
034-0312-304.30-00	INTEREST	2,345-	2,070-	2,000-	2,000-		
* INTEREST		2,345-	2,070-	2,000-	2,000-		
	MISCELLANEOUS REVENUE						
034-0312-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
034-0312-309.16-08	LTC CLAIM	8,000-		8,000-	8,000-		
* TRANSFERS IN		8,000-		8,000-	8,000-		
	TRANSFERS IN						
034-0312-309.17-81	TRANSFER IN FROM FUND 501			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
034-0312-399.99-99	BEGINNING FUND BALANCE			146,241-	156,241-		
*	BEGINNING FUND BALANCE			146,241-	156,241-		
***	REVENUE	10,345-	2,070-	156,241-	166,241-		
	PED/BIKE SERVICES						
034-0312-604.04-16	MISCELLANEOUS EXPENSE			0			
*	PED/BIKE SERVICES			0			
	FIXED ASSETS						
034-0312-604.06-31	PEDESTRIAN BIKEWAY			156,241	166,241		
*	FIXED ASSETS			156,241	166,241		
	TRANSFERS OUT						
034-0312-604.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			156,241	166,241		
****	PEDESTRIAN BIKEWAY	10,345-	2,070-	0			
*****	PEDESTRIAN BIKEWAY	10,345-	2,070-	0			
	PUBLIC PROTECTION						
	TRIAL COURTS						
	PC1463.001 CRIMINAL FINES						
039-0201-303.20-00	PC1463.001 CRIMINAL FINES			0			
*	PC1463.001 CRIMINAL FINES			0			
	FINES, FORFEITURES & PEN						
039-0201-303.21-01	CIVIL ASSESSMENTS			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* FINES, FORFEITURES & PEN				0			
039-0201-303.22-00	INSUR VIOL PC1463.22(a) INSUR VIOL PC1463.22(a)			0			
* INSUR VIOL PC1463.22(a)				0			
039-0201-303.23-00	RESTITUTION REBATE RESTITUTION REBATE			0			
* RESTITUTION REBATE				0			
039-0201-303.25-00	COUNTY FINES - LOCAL COUNTY FINES - LOCAL			0			
* COUNTY FINES - LOCAL				0			
039-0201-304.30-00	INTEREST INTEREST	724	545	0			
* INTEREST		724	545	0			
039-0201-305.61-01	STATE - TRIAL COURT TRIAL CRT FUND/GC 77205.1			0			
039-0201-305.61-02	TRIAL MUNI JDGE/GC 68206			0			
039-0201-305.61-03	TRIAL CRT TRUST/GC68085A			0			
039-0201-305.61-05	COMMISSIONER			0			
039-0201-305.61-06	FACILITATOR			0			
039-0201-305.61-07	TRIAL COURTS (AB233)			0			
039-0201-305.61-08	INFORMATION TECHNOLOGY			0			
039-0201-305.61-09	MAINT OF EFFORT/GC77200			0			
039-0201-305.61-11	CASA GRANT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
039-0201-305.61-14	SELF HELP MOU 03-126			0			
039-0201-305.61-15	DRUG COURT GRANT			0			
039-0201-305.61-16	JURY TECH PROJECT			0			
039-0201-305.61-17	SYSTEMS ANALYST GRANT			0			
039-0201-305.61-18	50/50 EXCESS FINES SPLIT			0			
039-0201-305.61-19	CIVIL FEES			0			
039-0201-305.61-20	CIVIL TRUSTS			0			
039-0201-305.61-50	PAYROLL EFT FROM STATE	969,559-	807,248-	0			
039-0201-305.61-51	RETIRE PAYBACK FROM STATE	29,036-	24,350-	0			
039-0201-305.61-52	COURT UNFUNDED LIAB PYMNT	75,339-	79,787-	0			
039-0201-305.61-53	UNEMPLOYMENT PAYBACK	6,496-		0			
* STATE - TRIAL COURT		----- 1,080,430-	----- 911,385-	----- 0	-----	-----	-----
COURT FEES & COSTS							
039-0201-307.91-01	COURT FEES		74-	0			
039-0201-307.91-02	COURT FEES - DEPT 2			0			
039-0201-307.91-03	MEDIATOR FEES		145-	0			
039-0201-307.91-07	PROOF OF INSUR. VC16028			0			
039-0201-307.91-14	RECORD SEARCH			0			
039-0201-307.91-16	CIVIL JURY FEES			0			
039-0201-307.91-17	SMALL CLAIMS APPEAL FEES			0			
039-0201-307.91-18	FAIL TO APPEAR PC1463.007			0			
039-0201-307.91-19	VC 40508.6 ADMIN FEE	236-		0			
039-0201-307.91-23	INSTALLMENT FEE PC 1205 d			0			
039-0201-307.91-24	CHANGE OF PLEA PC 1203.4			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
039-0201-307.91-25	VC 42008.8(i)(1) AMNESTY	236		0			
039-0201-307.91-50	CREDIT CARD FEE			0			
*	COURT FEES & COSTS		219-	0			
	MISCELLANEOUS REVENUE						
039-0201-308.11-00	MISCELLANEOUS REVENUE			0			
039-0201-308.11-30	VITAL STATS TRUST 169			0			
039-0201-308.11-40	COURT AUTOMATION TRUST			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
039-0201-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
039-0201-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE	1,079,706-	911,059-	0			
	TRIAL COURT SALARIES						
039-0201-511.01-01	JUDGE SALARIES	11,000	8,250	0			
039-0201-511.01-03	COURT EXECUTIVE OFFICER	99,974	73,913	0			
039-0201-511.01-04	SYSTEMS ANALYST	69,546	62,484	0			
039-0201-511.01-05	COURT SUPERVISOR	68,256	52,350	0			
039-0201-511.01-06	COURT ADMINISTRATIVE ASST	28,084	26,529	0			
039-0201-511.01-07	COURT EXECUTIVE ASSISTANT	76,626	56,347	0			
039-0201-511.01-08	COURT REPORTER 60%	43,930	38,003	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
039-0201-511.01-10	ADMIN. COURT CLERK			0			
039-0201-511.01-66	CLERK OF MUNI COURT			0			
039-0201-511.01-90	COURT CLERKS	51,769	75,519	0			
039-0201-511.01-91	COURT CLERK-GRANT FUNDED	215,183	155,063	0			
* TRIAL COURT SALARIES		664,368	548,458	0			
HOURLY & OTHER COMP							
039-0201-511.02-01	EXTRA HELP	32,597	25,114	0			
039-0201-511.02-02	COURT AIDE - DRUG COURT			0			
039-0201-511.02-30	OVERTIME		720	0			
039-0201-511.02-35	LONGEVITY PAY	5,861	7,214	0			
039-0201-511.02-38	CELL PHONE STIPEND	540	540	0			
039-0201-511.02-39	EXTRA STRAIGHT TIME HOURS			0			
039-0201-511.02-40	STANDBY	74		0			
* HOURLY & OTHER COMP		39,072	33,588	0			
BENEFITS							
039-0201-511.03-02	GROUP HEALTH FOR RETIREES	29,036	24,350	0			
039-0201-511.03-03	UNEMPLOYMENT	6,496		0			
039-0201-511.03-04	ACCRUED BENEFITS	4,466		0			
039-0201-511.03-10	SOCIAL SECURITY	41,463	34,922	0			
039-0201-511.03-11	MEDICARE	10,329	8,651	0			
039-0201-511.03-13	MEDICAL/DENTAL/VISION	102,418	87,103	0			
039-0201-511.03-14	RETIREMENT-EMPLOYER	71,235	61,257	0			
039-0201-511.03-15	RETIREMENT-EMPLOYEE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
039-0201-511.03-16	DEFERRED COMPENSATION			0			
039-0201-511.03-17	LIFE INSURANCE	737	649	0			
039-0201-511.03-18	SDI	6,884	5,756	0			
039-0201-511.03-19	CASH-CAFETERIA PLAN	28,587	26,873	0			
039-0201-511.03-20	UNFUNDED LIABILITY PYMNT	75,339	79,422	0			
* BENEFITS		----- 376,990	----- 328,983	----- 0	-----	-----	-----
TRIAL COURT SERVICES							
039-0201-511.04-06	COMMUNICATIONS			0			
039-0201-511.04-10	INSURANCE			0			
039-0201-511.04-11	JUROR PER DIEMS			0			
039-0201-511.04-12	MAINTENANCE OF EQUIPMENT			0			
039-0201-511.04-13	MAINTENANCE OF BUILDINGS			0			
039-0201-511.04-14	MEDICAL & LABORATORY			0			
039-0201-511.04-15	MEMBERSHIPS			0			
039-0201-511.04-16	JANITORIAL SERVICES			0			
039-0201-511.04-17	OFFICE EXPENSE			0			
039-0201-511.04-18	MEDICAL PROFESSIONAL SERV			0			
039-0201-511.04-19	COURT INVESTIGATOR			0			
039-0201-511.04-20	MEDIATOR			0			
039-0201-511.04-21	COURT REPORTER PER DIEM			0			
039-0201-511.04-22	LEGAL RESEARCH			0			
039-0201-511.04-23	FC 3150 ATTORNEY CHARGES			0			
039-0201-511.04-24	DATA PROCESSING			0			
039-0201-511.04-25	INTERPRETER PER DIEM			0			

COUNTY OF MARIPOSA  
2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
039-0201-511.04-26	COMMISSIONER			0			
039-0201-511.04-27	FACILITATOR			0			
039-0201-511.04-28	PERIMETER SECURITY			0			
039-0201-511.04-29	PUBLICATIONS			0			
039-0201-511.04-31	RENTS & LEASES-BUILDINGS			0			
039-0201-511.04-33	BOOKS			0			
039-0201-511.04-34	JURY PROCUREMENT			0			
039-0201-511.04-35	STRATIGIC TECHNOLOGY			0			
039-0201-511.04-36	SECURITY			0			
039-0201-511.04-37	JUVENILE DEF (DEPENDENCY)			0			
039-0201-511.04-38	JURY PROGRAM (GC77009)			0			
039-0201-511.04-39	OUTREACH			0			
039-0201-511.04-40	SUND/PELOSSO			0			
039-0201-511.04-41	OTHER GRANT MONEY			0			
039-0201-511.04-42	JURY TECH PROJECT			0			
039-0201-511.04-43	JUROR MILEAGE			0			
039-0201-511.04-44	JUROR MEALS			0			
039-0201-511.04-45	COURT INTER. TRANSCRIPTS			0			
039-0201-511.04-46	GC COLLECTION COSTS			0			
039-0201-511.04-47	SPEC DEPT EXPENSE-TUITION			0			
039-0201-511.04-48	NON TRIAL COURT FUNDS			0			
039-0201-511.04-49	CASA CONTRIBUTION			0			
039-0201-511.04-50	COUNTY VEHICLE EXPENSE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
039-0201-511.04-70	NSF CHARGES	50	80	0			
039-0201-511.04-71	COPIER EXPENSE			0			
039-0201-511.04-72	OVER AND SHORT			0			
039-0201-511.04-75	COST ALLOCATION			0			
039-0201-511.04-80	EQUIPMENT			0			
039-0201-511.04-81	SOFTWARE			0			
039-0201-511.04-88	FUEL EXPENSE			0			
039-0201-511.04-89	BANK CHARGES			0			
039-0201-511.04-90	TRAINING & SEMINARS			0			
039-0201-511.04-91	PRIVATE VEHICLE USE			0			
039-0201-511.04-92	COURT INTERPRETER TRAVEL			0			
* TRIAL COURT SERVICES		50	80	0			
OTHER CHARGES							
039-0201-511.05-50	MEDIATOR FEES TO STATE			0			
039-0201-511.05-51	INTEREST REV TO STATE			0			
039-0201-511.05-52	CARS STATE PAYMENT			0			
039-0201-511.05-53	LOCAL FEES TO STATE		1,149	0			
039-0201-511.05-56	DELINQ COLL COST RECOVERY		19,671	0			
* OTHER CHARGES			20,820	0			
FIXED ASSETS							
039-0201-511.06-40	VEHICLES			0			
039-0201-511.06-44	OTHER EQUIPMENT			0			
* FIXED ASSETS				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
039-0201-511.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
	DESIGNATION						
039-0201-999.95-95	DESIGNATION INCREASE			0			
		-----	-----	-----	-----	-----	-----
*	DESIGNATION			0			
	EXPENDITURE						
***	EXPENDITURE	1,080,480	931,929	0			
		-----	-----	-----	-----	-----	-----
****	TRIAL COURTS	774	20,870	0			
	CASA PROGRAM						
	STATE - TRIAL COURT						
039-0227-305.61-11	CASA GRANT			0			
		-----	-----	-----	-----	-----	-----
*	STATE - TRIAL COURT			0			
	REVENUE						
***	REVENUE			0			
	CASA PROGRAM SERVICES						
039-0227-460.04-06	COMMUNICATIONS			0			
039-0227-460.04-10	INSURANCE			0			
039-0227-460.04-15	MEMBERSHIPS			0			
039-0227-460.04-16	MISCELLANEOUS EXPENSE			0			
039-0227-460.04-17	OFFICE EXPENSE			0			
039-0227-460.04-18	EXECUTIVE DIRECTOR			0			
039-0227-460.04-19	PROFESSIONAL SERV-OTHER			0			
039-0227-460.04-24	DATA PROCESSING			0			
039-0227-460.04-29	PUBLICATIONS			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
039-0227-460.04-31	RENTS & LEASES-BUILDINGS			0			
039-0227-460.04-33	BOOKS			0			
039-0227-460.04-34	WEBSITE DEVELOPMENT			0			
039-0227-460.04-35	TRAINING - VOLUNTEERS			0			
039-0227-460.04-36	FILING FEES			0			
039-0227-460.04-37	POSTAGE			0			
039-0227-460.04-50	COUNTY VEHICLE EXPENSE			0			
039-0227-460.04-71	COPIER EXPENSE			0			
039-0227-460.04-80	EQUIPMENT			0			
039-0227-460.04-81	SOFTWARE			0			
039-0227-460.04-90	TRAINING & SEMINARS			0			
039-0227-460.04-91	PRIVATE VEHICLE USE			0			
*       CASA PROGRAM SERVICES		-----	-----	0	-----	-----	-----
***     EXPENDITURE		-----	-----	0	-----	-----	-----
****   CASA PROGRAM		-----	-----	0	-----	-----	-----
***** TRIAL COURTS		774	20,870	0			
2016   SERIES A BOND DEBTSV							
MISCELLANEOUS REVENUE							
092-0000-308.11-00	MISCELLANEOUS REVENUE	394,432-		0			
*       MISCELLANEOUS REVENUE		394,432-		0			
MISCELLANEOUS REVENUE							
092-0000-308.81-19	EXCESS FUNDS			0			
*       MISCELLANEOUS REVENUE		-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	394,432-		0			
****	2016 SERIES A BOND DEBTSV	394,432-		0			
*****	2016 SERIES A BOND DEBTSV	394,432-		0			
	2018 SERIES B BOND DEBTSV						
	MISCELLANEOUS REVENUE						
096-0000-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	MISCELLANEOUS REVENUE						
096-0000-308.81-19	EXCESS FUNDS			0			
*	MISCELLANEOUS REVENUE			0			
***	REVENUE			0			
****	2018 SERIES B BOND DEBTSV			0			
*****	2018 SERIES B BOND DEBTSV			0			
	TRUST & AGENCY FUNDS						
	TRUST & AGENCY FUNDS						
	MISCELLANEOUS REVENUE						
111-1100-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
***	REVENUE			0			
	SERVICES						
111-1100-880.04-16	MISCELLEANEOUS EXPENSE			0			
*	SERVICES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			0			
****	TRUST & AGENCY FUNDS			0			
*****	INSPECTION FEE FUND			0			
	TRUST & AGENCY FUNDS						
	TRUST & AGENCY FUNDS						
	CURRENT SECURED						
115-1100-301.01-50	BASS LAKE CURRENT SECURED	184,971-	190,154-	0			
115-1100-301.01-51	YOSE HIGH CURRENT SECURED	352,160-	362,027-	0			
115-1100-301.01-52	MADERA ED CURRENT SECURED	456,268-	469,053-	0			
*	CURRENT SECURED	993,399-	1,021,234-	0			
	CURRENT UNSECURED						
115-1100-301.02-50	BASS LAKE CURR UNSECURED	13,572-	13,421-	0			
115-1100-301.02-51	YOSE HIGH CURR UNSECURED	25,839-	25,552-	0			
115-1100-301.02-52	MADERA ED CURR UNSECURED	33,478-	33,106-	0			
*	CURRENT UNSECURED	72,889-	72,079-	0			
	DELINQUENT SECURED						
115-1100-301.03-50	BASS LAKE DEL SECURED	6,386-	2,493-	0			
115-1100-301.03-51	YOSE HIGH DEL SECURED	12,158-	4,746-	0			
115-1100-301.03-52	MADERA ED DEL SECURED	15,752-	6,149-	0			
*	DELINQUENT SECURED	34,296-	13,388-	0			
	DELINQUENT UNSECURED						
115-1100-301.04-50	BASS LAKE DEL UNSECURED	454-	306-	0			
115-1100-301.04-51	YOSE HIGH DEL UNSECURED	864-	582-	0			
115-1100-301.04-52	MADERA ED DEL UNSECURED	1,119-	755-	0			
*	DELINQUENT UNSECURED	2,437-	1,643-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
PROPERTY & OTHER TAXES							
115-1100-301.09-50	BASS LAKE - TIMBER	254-	16-	0			
115-1100-301.09-51	YOSEMITE HIGH - TIMBER	483-	30-	0			
115-1100-301.09-52	MADERA EDUCATION-TIMBER	626-	39-	0			
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*	PROPERTY & OTHER TAXES	1,363-	85-	0			
INTEREST							
115-1100-304.30-02	BASS LAKE INTEREST	551-	638-	0			
115-1100-304.30-03	YOSEMITE HIGH INTEREST	807-	830-	0			
115-1100-304.30-04	MADERA EDUCATION INTEREST	966-	950-	0			
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*	INTEREST	2,324-	2,418-	0			
HOMEOWNERS' EXEMPTION							
115-1100-305.60-50	BASS LAKE HOMEOWNERS EXMP	2,423-	1,177-	0			
115-1100-305.60-51	YOSE HIGH HOMEOWNERS EXMP	4,612-	2,241-	0			
115-1100-305.60-52	MADERA ED HOMEOWNERS EXMP	5,976-	2,904-	0			
-----							
*	HOMEOWNERS' EXEMPTION	13,011-	6,322-	0			
FEDERAL IN-LIEU OF TAXES							
115-1100-306.71-50	BASS LAKE IN-LIEU FEDERAL	54-		0			
115-1100-306.71-51	YOSE HIGH IN-LIEU FEDERAL	104-		0			
115-1100-306.71-52	MADERA ED IN-LIEU FEDERAL	134-		0			
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*	FEDERAL IN-LIEU OF TAXES	292-		0			
-----							
***	REVENUE	1,120,011-	1,117,169-	0			
SERVICES							
115-1100-880.04-16	MISCELLENEOUS EXPENSE	1,120,011	723,020	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SERVICES		1,120,011	723,020	0			
*** EXPENDITURE		1,120,011	723,020	0			
**** TRUST & AGENCY FUNDS			394,149-	0			
***** MADERA SCHOOL DISTRICT ASSET FORFEITURE			394,149-	0			
	INTEREST						
170-0000-304.30-00	INTEREST		145-	0			
* INTEREST			145-	0			
*** REVENUE			145-	0			
**** ASSET FORFEITURE			145-	0			
***** ASSET FORFEITURE MILBROW ESTATES			145-	0			
	INTEREST						
250-0000-304.30-00	INTEREST	283-	250-	0			
* INTEREST		283-	250-	0			
	SPECIAL ASSESSMENTS						
250-0000-307.81-40	ZOB ASSESSMENTS	1,362-	1,320-	0			
* SPECIAL ASSESSMENTS		1,362-	1,320-	0			
*** REVENUE		1,645-	1,570-	0			
**** MILBROW ESTATES		1,645-	1,570-	0			
***** MILBROW ESTATES MARIPOSA OAK WOODS		1,645-	1,570-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
251-0000-304.30-00	INTEREST			0			
* INTEREST				0			
	SPECIAL ASSESSMENTS						
251-0000-307.81-40	ZOB ASSESSMENTS			0			
* SPECIAL ASSESSMENTS				0			
	TRANSFERS IN						
251-0000-309.17-48	ZOB CLOSE OUT			0			
* TRANSFERS IN				0			
*** REVENUE				0			
**** MARIPOSA OAK WOODS				0			
***** MARIPOSA OAK WOODS GREELEY HILL ESTATES				0			
	INTEREST						
252-0000-304.30-00	INTEREST	411-	355-	0			
* INTEREST		411-	355-	0			
	SPECIAL ASSESSMENTS						
252-0000-307.81-40	ZOB ASSESSMENTS	1,340-	1,383-	0			
* SPECIAL ASSESSMENTS		1,340-	1,383-	0			
*** REVENUE		1,751-	1,738-	0			
**** GREELEY HILL ESTATES		1,751-	1,738-	0			
***** GREELEY HILL ESTATES		1,751-	1,738-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
EL TORO							
INTEREST							
253-0000-304.30-00	INTEREST	466-	408-	0			
*	INTEREST	466-	408-	0			
SPECIAL ASSESSMENTS							
253-0000-307.81-40	ZOB ASSESSMENTS	1,916-	1,881-	0			
*	SPECIAL ASSESSMENTS	1,916-	1,881-	0			
REVENUE							
***	REVENUE	2,382-	2,289-	0			
****	EL TORO	2,382-	2,289-	0			
*****	EL TORO SPRING HILL	2,382-	2,289-	0			
INTEREST							
254-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
SPECIAL ASSESSMENTS							
254-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
TRANSFERS IN							
254-0000-309.17-48	ZOB CLOSE OUT			0			
*	TRANSFERS IN			0			
REVENUE							
***	REVENUE			0			
****	SPRING HILL			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	SPRING HILL DON PEDRO TOWNHOUSE			0			
	INTEREST						
255-0000-304.30-00	INTEREST			0			
*	INTEREST	-----	-----	0	-----	-----	-----
	SPECIAL ASSESSMENTS						
255-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
****	DON PEDRO TOWNHOUSE			0			
*****	DON PEDRO TOWNHOUSE MONTANA DE PAZ			0			
	INTEREST						
256-0000-304.30-00	INTEREST	356-	340-	0			
*	INTEREST	-----	-----	0	-----	-----	-----
	SPECIAL ASSESSMENTS						
256-0000-307.81-40	ZOB ASSESSMENTS	4,809-	4,784-	0			
*	SPECIAL ASSESSMENTS	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
****	MONTANA DE PAZ	5,165-	5,124-	0			
*****	MONTANA DE PAZ GRANITE SPRINGS ESTATES	5,165-	5,124-	0			
	SPECIAL ASSESSMENTS						
257-0000-307.81-40	ZOB ASSESSMENTS	3,671-	3,587-	0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	SPECIAL ASSESSMENTS	3,671-	3,587-	0			
***	REVENUE	3,671-	3,587-	0			
****	GRANITE SPRINGS ESTATES	3,671-	3,587-	0			
*****	GRANITE SPRINGS ESTATES LITTLE BEAR	3,671-	3,587-	0			
	INTEREST						
258-0000-304.30-00	INTEREST	1,026-	885-	0			
*	INTEREST	1,026-	885-	0			
	SPECIAL ASSESSMENTS						
258-0000-307.81-40	ZOB ASSESSMENTS	4,175-	4,158-	0			
*	SPECIAL ASSESSMENTS	4,175-	4,158-	0			
***	REVENUE	5,201-	5,043-	0			
****	LITTLE BEAR	5,201-	5,043-	0			
*****	LITTLE BEAR MIAMI MTN SNOW PLOWING	5,201-	5,043-	0			
	INTEREST						
259-0000-304.30-00	INTEREST	216-	187-	0			
*	INTEREST	216-	187-	0			
	SPECIAL ASSESSMENTS						
259-0000-307.81-40	ZOB ASSESSMENTS	599-	505-	0			
*	SPECIAL ASSESSMENTS	599-	505-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	815-	692-	0			
****	MIAMI MTN SNOW PLOWING	815-	692-	0			
*****	MIAMI MTN SNOW PLOWING SIERRA VISTA ESTATES	815-	692-	0			
	INTEREST						
260-0000-304.30-00	INTEREST	414-	273-	0			
*	INTEREST	414-	273-	0			
	SPECIAL ASSESSMENTS						
260-0000-307.81-40	ZOB ASSESSMENTS	4,275-	4,250-	0			
*	SPECIAL ASSESSMENTS	4,275-	4,250-	0			
***	REVENUE	4,689-	4,523-	0			
****	SIERRA VISTA ESTATES	4,689-	4,523-	0			
*****	SIERRA VISTA ESTATES USONA RIDGE (CHAFFIN)	4,689-	4,523-	0			
	INTEREST						
261-0000-304.30-00	INTEREST	292-	251-	0			
*	INTEREST	292-	251-	0			
	SPECIAL ASSESSMENTS						
261-0000-307.81-40	ZOB ASSESSMENTS	800-	800-	0			
*	SPECIAL ASSESSMENTS	800-	800-	0			
***	REVENUE	1,092-	1,051-	0			
****	USONA RIDGE (CHAFFIN)	1,092-	1,051-	0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	USONA RIDGE (CHAFFIN) ROBERT LEDUC/LDA 1328	1,092-	1,051-	0			
	INTEREST						
262-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
262-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
	TRANSFERS IN						
262-0000-309.17-48	ZOB CLOSE OUT			0			
*	TRANSFERS IN			0			
***	REVENUE			0			
****	ROBERT LEDUC/LDA 1328			0			
*****	ROBERT LEDUC/LDA 1328 GRANITE SPRINGS ESTATES			0			
	INTEREST						
263-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
263-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	GRANITE SPRINGS ESTATES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	GRANITE SPRINGS ESTATES			0			
	COYOTE COURT ESTATES						
	INTEREST						
264-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
264-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	COYOTE COURT ESTATES			0			
*****	COYOTE COURT ESTATES			0			
	MONTE VISTA 2 & 3						
	INTEREST						
265-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
265-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
	TRANSFERS IN						
265-0000-309.17-48	ZOB CLOSE OUT			0			
*	TRANSFERS IN			0			
***	REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	MONTE VISTA 2 & 3			0			
*****	MONTE VISTA 2 & 3 BLACK OAK RIDGE/AKA SILVA			0			
	INTEREST						
266-0000-304.30-00	INTEREST	282-	244-	0			
	-----	-----	-----	-----	-----	-----	-----
*	INTEREST	282-	244-	0			
	SPECIAL ASSESSMENTS						
266-0000-307.81-40	ZOB ASSESSMENTS	918-	900-	0			
	-----	-----	-----	-----	-----	-----	-----
*	SPECIAL ASSESSMENTS	918-	900-	0			
	-----	-----	-----	-----	-----	-----	-----
***	REVENUE	1,200-	1,144-	0			
	-----	-----	-----	-----	-----	-----	-----
****	BLACK OAK RIDGE/AKA SILVA	1,200-	1,144-	0			
*****	BLACK OAK RIDGE/AKA SILVA OAKWOOD TERRACE/STRAHM	1,200-	1,144-	0			
	INTEREST						
267-0000-304.30-00	INTEREST			0			
	-----	-----	-----	-----	-----	-----	-----
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
267-0000-307.81-40	ZOB ASSESSMENTS			0			
	-----	-----	-----	-----	-----	-----	-----
*	SPECIAL ASSESSMENTS			0			
	-----	-----	-----	-----	-----	-----	-----
***	REVENUE			0			
	-----	-----	-----	-----	-----	-----	-----
****	OAKWOOD TERRACE/STRAHM			0			
*****	OAKWOOD TERRACE/STRAHM PAQALA SPRINGS ROAD			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
268-0000-304.30-00	INTEREST	518-	451-	0			
*	INTEREST	518-	451-	0			
	SPECIAL ASSESSMENTS						
268-0000-307.81-40	ZOB ASSESSMENTS	1,457-	1,422-	0			
*	SPECIAL ASSESSMENTS	1,457-	1,422-	0			
***	REVENUE	1,975-	1,873-	0			
****	PAQALA SPRINGS ROAD	1,975-	1,873-	0			
*****	PAQALA SPRINGS ROAD BLARNE KJAER/1367	1,975-	1,873-	0			
	INTEREST						
269-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
269-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
	TRANSFERS IN						
269-0000-309.17-48	ZOB CLOSE OUT			0			
*	TRANSFERS IN			0			
***	REVENUE			0			
****	BLARNE KJAER/1367			0			
*****	BLARNE KJAER/1367 PACE CFD 2014-1			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
270-0000-304.30-00	INTEREST			0			
* INTEREST				0			
	SPECIAL ASSESSMENTS						
270-0000-307.81-41	CONTRACTUAL ASSESSMENTS			0			
* SPECIAL ASSESSMENTS				0			
*** REVENUE				0			
**** PACE CFD 2014-1				0			
***** PACE CFD 2014-1 CALIFORNIA HERO PROGRAM				0			
	INTEREST						
271-0000-304.30-00	INTEREST			0			
* INTEREST				0			
	SPECIAL ASSESSMENTS						
271-0000-307.81-40	ZOB ASSESSMENTS			0			
271-0000-307.81-41	CONTRACTUAL ASSESSMENTS	30,469-	42,947-	0			
* SPECIAL ASSESSMENTS		30,469-	42,947-	0			
*** REVENUE		30,469-	42,947-	0			
**** CALIFORNIA HERO PROGRAM		30,469-	42,947-	0			
***** CALIFORNIA HERO PROGRAM CAROL SMITH		30,469-	42,947-	0			
	SPECIAL ASSESSMENTS						
272-0000-307.81-40	ZOB ASSESSMENTS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SPECIAL ASSESSMENTS				0			
*** REVENUE				0			
**** CAROL SMITH				0			
***** CAROL SMITH YOSE VIEW ESTATES-WILBUR				0			
INTEREST							
273-0000-304.30-00 INTEREST		411-	428-	0			
* INTEREST		411-	428-	0			
SPECIAL ASSESSMENTS							
273-0000-307.81-40 ZOB ASSESSMENTS		7,671-	7,587-	0			
* SPECIAL ASSESSMENTS		7,671-	7,587-	0			
*** REVENUE		8,082-	8,015-	0			
**** YOSE VIEW ESTATES-WILBUR		8,082-	8,015-	0			
***** YOSE VIEW ESTATES-WILBUR LEICHTLIN LANE ZOB		8,082-	8,015-	0			
INTEREST							
274-0000-304.30-00 INTEREST		63-	42-	0			
* INTEREST		63-	42-	0			
SPECIAL ASSESSMENTS							
274-0000-307.81-40 ZOB ASSESSMENTS		400-	400-	0			
* SPECIAL ASSESSMENTS		400-	400-	0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	463-	442-	0			
****	LEICHTLIN LANE ZOB	463-	442-	0			
*****	LEICHTLIN LANE ZOB APPLE SEED LAND ZOB	463-	442-	0			
	SPECIAL ASSESSMENTS						
275-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	APPLE SEED LAND ZOB			0			
*****	APPLE SEED LAND ZOB JORDAN VIEW LANE			0			
	INTEREST						
276-0000-304.30-00	INTEREST	206-	171-	0			
*	INTEREST	206-	171-	0			
	SPECIAL ASSESSMENTS						
276-0000-307.81-40	ZOB ASSESSMENTS	60-	60-	0			
*	SPECIAL ASSESSMENTS	60-	60-	0			
***	REVENUE	266-	231-	0			
****	JORDAN VIEW LANE	266-	231-	0			
*****	JORDAN VIEW LANE ITALIAN ACRES	266-	231-	0			
	INTEREST						
277-0000-304.30-00	INTEREST			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
277-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
	TRANSFERS IN						
277-0000-309.17-48	ZOB CLOSE OUT			0			
*	TRANSFERS IN			0			
***	REVENUE			0			
****	ITALIAN ACRES			0			
*****	ITALIAN ACRES			0			
	J O'NEIL/LDA 1400						
	INTEREST						
278-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
278-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	J O'NEIL/LDA 1400			0			
*****	J O'NEIL/LDA 1400			0			
	TERRACE VIEW ZOB						
	INTEREST						
279-0000-304.30-00	INTEREST	1,125-	967-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* INTEREST		1,125-	967-	0			
	SPECIAL ASSESSMENTS						
279-0000-307.81-40	ZOB ASSESSMENTS	2,540-	2,529-	0			
* SPECIAL ASSESSMENTS		2,540-	2,529-	0			
*** REVENUE		3,665-	3,496-	0			
**** TERRACE VIEW ZOB		3,665-	3,496-	0			
***** TERRACE VIEW ZOB		3,665-	3,496-	0			
	GRANITE DOME ZOB						
	INTEREST						
280-0000-304.30-00	INTEREST			0			
* INTEREST				0			
	SPECIAL ASSESSMENTS						
280-0000-307.81-40	ZOB ASSESSMENTS			0			
* SPECIAL ASSESSMENTS				0			
*** REVENUE				0			
**** GRANITE DOME ZOB				0			
***** GRANITE DOME ZOB				0			
	MIDPINES FIRE ZOB						
	INTEREST						
281-0000-304.30-00	INTEREST			0			
* INTEREST				0			
	SPECIAL ASSESSMENTS						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
281-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	MIDPINES FIRE ZOB			0			
*****	MIDPINES FIRE ZOB ST ANDREW ROAD ZOB			0			
	INTEREST						
282-0000-304.30-00	INTEREST	425-	371-	0			
*	INTEREST	425-	371-	0			
	SPECIAL ASSESSMENTS						
282-0000-307.81-40	ZOB ASSESSMENTS	1,590-	1,590-	0			
*	SPECIAL ASSESSMENTS	1,590-	1,590-	0			
***	REVENUE	2,015-	1,961-	0			
****	ST ANDREW ROAD ZOB	2,015-	1,961-	0			
*****	ST ANDREW ROAD ZOB FISH CAMP FIRE ZOB	2,015-	1,961-	0			
	SPECIAL ASSESSMENTS						
283-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	FISH CAMP FIRE ZOB			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	FISH CAMP FIRE ZOB BRONCO HOLLOW ESTATES			0			
	INTEREST						
284-0000-304.30-00	INTEREST	2,319-	1,950-	0			
*	INTEREST	2,319-	1,950-	0			
	SPECIAL ASSESSMENTS						
284-0000-307.81-40	ZOB ASSESSMENTS	11,387-	11,055-	0			
*	SPECIAL ASSESSMENTS	11,387-	11,055-	0			
***	REVENUE	13,706-	13,005-	0			
****	BRONCO HOLLOW ESTATES	13,706-	13,005-	0			
*****	BRONCO HOLLOW ESTATES YOSEMITE MOTELS ZOB	13,706-	13,005-	0			
	INTEREST						
285-0000-304.30-00	INTEREST			0			
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
285-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	YOSEMITE MOTELS ZOB			0			
*****	YOSEMITE MOTELS ZOB OLD MILL ROAD Z01-01			0			
	INTEREST						
286-0000-304.30-00	INTEREST			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* INTEREST				0			
	SPECIAL ASSESSMENTS						
286-0000-307.81-40	ZOB ASSESSMENTS			0			
* SPECIAL ASSESSMENTS				0			
*** REVENUE				0			
**** OLD MILL ROAD Z01-01				0			
***** OLD MILL ROAD Z01-01				0			
	ROYAL OAKS ESTATES						
	INTEREST						
287-0000-304.30-00	INTEREST	988-	918-	0			
* INTEREST		988-	918-	0			
	SPECIAL ASSESSMENTS						
287-0000-307.81-40	ZOB ASSESSMENTS	13,273-	11,474-	0			
* SPECIAL ASSESSMENTS		13,273-	11,474-	0			
*** REVENUE		14,261-	12,392-	0			
**** ROYAL OAKS ESTATES		14,261-	12,392-	0			
***** ROYAL OAKS ESTATES		14,261-	12,392-	0			
	GRANITE DOME ZOB						
	INTEREST						
288-0000-304.30-00	INTEREST			0			
* INTEREST				0			
	SPECIAL ASSESSMENTS						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
288-0000-307.81-40	ZOB ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE			0			
****	GRANITE DOME ZOB			0			
*****	GRANITE DOME ZOB CSCDA			0			
	INTEREST						
289-0000-304.30-00	INTEREST	6-	1-	0			
*	INTEREST	6-	1-	0			
	SPECIAL ASSESSMENTS						
289-0000-307.81-41	CONTRACTUAL ASSESSMENTS			0			
*	SPECIAL ASSESSMENTS			0			
***	REVENUE	6-	1-	0			
****	CSCDA	6-	1-	0			
*****	CSCDA	6-	1-	0			
	PUBLIC WAYS & FACILITIES						
	ROAD CONSTRUCTION/MAINT						
	PC1463.001 CRIMINAL FINES						
300-0301-303.20-00	PC1463.001 CRIMINAL FINES	98,976-	67,666-	100,000-	100,000-		
*	PC1463.001 CRIMINAL FINES	98,976-	67,666-	100,000-	100,000-		
	INTEREST						
300-0301-304.30-00	INTEREST	4,579-	1,499-	1,500-	1,500-		
*	INTEREST	4,579-	1,499-	1,500-	1,500-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MISCELLANEOUS REVENUE						
300-0301-305.01-65	FURLOUGH			0			
* MISCELLANEOUS REVENUE				0			
	HIGHWAY USERS TAX						
300-0301-305.41-01	HIGHWAY USERS TX/SEC 2104	546,459-	398,639-	547,729-	550,798-		
300-0301-305.41-02	GAS TAX/SEC 2106	125,693-	92,029-	127,915-	132,319-		
300-0301-305.41-03	PROP 111/SECTION 2105	465,810-	351,986-	472,401-	489,357-		
* HIGHWAY USERS TAX		1,137,962-	842,654-	1,148,045-	1,172,474-		
	STATE REVENUE						
300-0301-305.62-25	SALES TAX 17601			0			
300-0301-305.62-27	ISTEA/EXCHANGE	332,461-	345,953-	332,461-	336,600-		
300-0301-305.62-28	ST MATCH(Merge into 6227)			0			
300-0301-305.62-29	ROAD/STATE BRIDGE REPLACE			0			
300-0301-305.62-74	STATE OF GOOD REPAIR			0			
300-0301-305.62-83	SB1	1,789,497-	1,261,136-	1,400,000-	1,700,000-		
300-0301-305.62-84	STATE/FED (STIP/RTIP)			0			
300-0301-305.62-89	SB 1477			0			
300-0301-305.62-91	CAL-FIRE REIMBURSEMENT			0			
300-0301-305.62-92	94STBG 868 ADMINISTRATION			0			
* STATE REVENUE		2,121,958-	1,607,089-	1,732,461-	2,036,600-		
	STATE REVENUE						
300-0301-305.67-13	GRANT REVENUE			0			
300-0301-305.67-14	TREE MORTALITY		12,252	0			
* STATE REVENUE			12,252	0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	STATE REVENUE						
300-0301-305.74-16	HUTA SECTION 2103	307,245-	555,644-	784,500-	817,900-		
		-----	-----	-----	-----	-----	-----
*	STATE REVENUE	307,245-	555,644-	784,500-	817,900-		
	FEDERAL - CONSTRUCTION						
300-0301-306.67-43	DISASTER RECOVERY INITIAT			0			
		-----	-----	-----	-----	-----	-----
*	FEDERAL - CONSTRUCTION			0			
	FOREST RESERVE						
300-0301-306.68-00	FOREST RESERVE	94,177-	98,512-	50,000-	50,000-		
		-----	-----	-----	-----	-----	-----
*	FOREST RESERVE	94,177-	98,512-	50,000-	50,000-		
	FEDERAL REVENUE						
300-0301-306.72-34	FEDERAL EMERGENCY RELIEF			0			
300-0301-306.72-35	FEMA HAZARD MITIGATION		213,187-	357,239-			
300-0301-306.72-62	CMAQ DIESEL RETROFIT			0			
300-0301-306.72-67	FEDERAL REVENUE	12,252-	12,252-	0			
300-0301-306.72-75	BPMP			0			
300-0301-306.72-77	ROAD/BRIDGE REPLACEMENT			0			
300-0301-306.72-87	AARA			0			
300-0301-306.72-92	SCOUR PLAN OF ACTION			0			
		-----	-----	-----	-----	-----	-----
*	FEDERAL REVENUE	12,252-	225,439-	357,239-			
	FEDERAL DISASTER RELIEF						
300-0301-306.76-02	FEDERAL DISASTER RESPONSE			0			
300-0301-306.76-03	FEDERAL RIM FIRE			0			
		-----	-----	-----	-----	-----	-----
*	FEDERAL DISASTER RELIEF			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	ANNAUL TDA ALLOCATION			320,121 320,121			
300-0301-309.16-09	TRANSFERS IN - UNMET NEED			0			
300-0301-309.16-39	TRANSFERS IN-FUND 306			0			
300-0301-309.16-43	TRANSFER IN-ONE TIME G.F.			0			
300-0301-309.16-44	HISTORY CENTER DECK/GUTTR			0			
300-0301-309.16-55	TRANSFERS IN-GENERAL FUND	426,457-		426,456-	426,456-		
LEVEL REQ	TEXT GF CONTRIBUTION FOR SB1 BASED ON 3 YEAR PERIOD OF MEASURE M CONTRIBUTIONS			426,456 426,456			
300-0301-309.16-92	GENERAL TO BRIDGE POA'S			0			
*	TRANSFERS IN	664,073-		751,270-	746,577-		
	RESERVE						
300-0301-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
300-0301-399.99-99	BEGINNING FUND BALANCE			452,785-	215,030-		
*	BEGINNING FUND BALANCE			452,785-	215,030-		
***	REVENUE	4,520,715-	3,443,282-	5,409,334-	5,227,851-		
	ROAD SALARIES						
300-0301-581.01-04	DEPUTY DIRECTOR ROADS			0			
300-0301-581.01-14	JUNIOR/SEN'R CIV ENGINEER			0			
300-0301-581.01-18	PUBLIC WKS SUPERINTENDENT	79,855	61,570	82,462	85,203		
300-0301-581.01-19	ROAD SUPERINTENDENT			0			

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 2020-21 BUDGET TABULATION

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300-0301-581.01-20	COUNTY SURVEYOR			0			
300-0301-581.01-21	ASSOCIATE CIVIL ENGINEER			0			
300-0301-581.01-22	SENIOR CIVIL ENGINEER			0			
300-0301-581.01-23	PLANT OPERATOR			0			
300-0301-581.01-29	SENIOR ENGINEERING TECH.			0			
300-0301-581.01-46	MAINT/CONTSTR SUPERVISOR	298,284	248,767	338,935	364,246		
300-0301-581.01-47	TREE MAINT/CONST SUPERVSR			0			
300-0301-581.01-48	ROADS & BRIDGES MANAGER	82,850	67,567	90,856	98,570		
300-0301-581.01-49	ENGINEERING TECH I,II,III			0			
300-0301-581.01-61	MAINTENANCE WORKER III	150,013	122,726	174,123	220,843		
300-0301-581.01-65	FURLOUGH			0			
300-0301-581.01-66	ENGINEERING TECH TRAINEE			0			
300-0301-581.01-79	MAINTENANCE WORKER I, II	458,717	369,932	500,352	534,327		
300-0301-581.01-87	ACCT. TECHNICIAN I/II/III			0			
300-0301-581.01-97	ACCOUNT CLERK I/II/II			0			
300-0301-581.01-98	MAINTENANCE WORKER II			0			
300-0301-581.01-99	NEW POSITIONS			0			
* ROAD SALARIES		1,069,719	870,562	1,186,728	1,303,189		
HOURLY & OTHER COMP							
300-0301-581.02-01	EXTRA HELP	3,052	39,283	121,796	133,303		
LEVEL	TEXT			TEXT AMT			
REQ	9 EH @ \$18.35/HR			133,303			
				133,303			
300-0301-581.02-30	OVERTIME	38,562	10,702	30,000	35,000		

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 2020-21 BUDGET TABULATION

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	LEVEL TEXT REQ ESTIMATED COST OF EMERGENCY CALL-OUT				TEXT AMT 35,000 35,000		
300-0301-581.02-34	FLSA ADJUST		25	0			
300-0301-581.02-35	LONGEVITY PAY	28,413	22,792	24,071	33,778		
300-0301-581.02-37	PROF ENGINEER CERTIFICATE			0			
300-0301-581.02-39	EXTRA STRAIGHT TIME HOURS		1,233	0			
300-0301-581.02-40	STANDBY/CALL BACK PAY	27,144	25,851	23,834	25,000		
	LEVEL TEXT REQ BASED ON TEN YEAR AVG				TEXT AMT 25,000 25,000		
300-0301-581.02-42	INCENTIVE - NON-PERS	75	21	0			
300-0301-581.02-43	INCENTIVE	5,311	4,237	5,712	6,016		
	LEVEL TEXT REQ SPECIAL ASSIGNMENT PAY FOR TREE TRIMMING CREW @ 5%				TEXT AMT 5,550 5,550		
300-0301-581.02-45	OUT OF CLASS PAY	760	1,512	1,512	2,000		
	LEVEL TEXT REQ FOR MAINT WKR III				TEXT AMT 2,000 2,000		
300-0301-581.02-50	SHIFT DIFFERENTIAL	49		300	300		
*	HOURLY & OTHER COMP	103,366	105,656	207,225	235,397		
	BENEFITS						
300-0301-581.03-02	GROUP HEALTH FOR RETIREES	113,019	87,079	114,888	108,363		
300-0301-581.03-03	UNEMPLOYMENT	236	172	172	6,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT						
	REQ FOR ANTICIPATED EXTRA HELP LAYOFFS						
				6,000			
				6,000			
300-0301-581.03-04	ACCRUED BENEFITS	2,283	2,738	2,738	9,000		
	LEVEL TEXT						
	REQ ONE ANTICIPATED RETIREMENT						
				9,000			
				9,000			
300-0301-581.03-10	SOCIAL SECURITY	72,834	57,655	85,283	91,055		
	LEVEL TEXT						
	REQ REGULAR			87,192			
	OUT OF CLASS			124			
	OT			2,170			
	SHIFT DIFF			19			
	STANDBY			1,550			
				91,055			
300-0301-581.03-11	MEDICARE	17,075	14,252	20,715	23,229		
	LEVEL TEXT						
	REQ REGULAR			20,392			
	EXTRA HELP			1,933			
	OUT OF CLASS			29			
	OT			508			
	SHIFT DIFF			4			
	STANDBY			363			
				23,229			
300-0301-581.03-13	MEDICAL/DENTAL/VISION	196,660	143,928	198,108	210,128		
300-0301-581.03-14	RETIREMENT-EMPLOYER	122,787	99,211	136,750	155,763		
300-0301-581.03-15	RETIREMENT-EMPLOYEE			0			
300-0301-581.03-16	DEFERRED COMPENSATION			0			
300-0301-581.03-17	LIFE INSURANCE	610	505	682	736		
300-0301-581.03-18	SDI	12,081	9,557	14,109	15,063		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			14,440			
	OUT OF CLASS			20			
	OT			350			
	SHIFT DIFF			3			
	STANDBY			250			
				15,063			
300-0301-581.03-19	CASH-CAFETERIA PLAN	38,043	32,288	43,177	43,398		
300-0301-581.03-20	UNFUNDED LIABILITY PYMNT	134,851	146,212	146,883	161,461		
		-----	-----	-----	-----	-----	-----
*	BENEFITS	710,479	593,597	763,505	824,196		
	ROAD MAINTENANCE SERVICES						
300-0301-581.04-05	CLOTHING	7,191	5,579	13,000	15,000		
	LEVEL TEXT			TEXT AMT			
	REQ UNIFORM SERVICES FOR STAFF OF NINETEEN			15,000			
				15,000			
300-0301-581.04-06	COMMUNICATIONS	5,206	4,947	6,500	7,000		
300-0301-581.04-08	FOOD	1,290	1,254	2,000	2,500		
	LEVEL TEXT			TEXT AMT			
	REQ ICE WATER AND FOOD FOR STAFF			2,500			
				2,500			
300-0301-581.04-09	HOUSEHOLD	1,562	782	4,523	5,000		
300-0301-581.04-10	INSURANCE	132,930	170,406	227,208	424,426		
300-0301-581.04-12	MAINTENANCE OF EQUIPMENT	8,338	1,929	10,000	10,000		
300-0301-581.04-13	MAINTENANCE OF BUILDINGS	3,642	9,698	10,000	10,000		
300-0301-581.04-14	MEDICAL & LABORATORY	4,024	2,685	5,000	5,000		
	LEVEL TEXT			TEXT AMT			
	REQ DRUG TESTING AND DMV PHYSICALS FOR DOT			5,000			
				5,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
300-0301-581.04-15	MEMBERSHIPS	240	170	1,000	1,000		
	LEVEL TEXT						
	REQ APWA, MUTCD			1,000			
				1,000			
300-0301-581.04-16	MISCELLANEOUS EXPENSE		87	0			
300-0301-581.04-17	OFFICE EXPENSE	2,122	1,391	3,000	3,000		
300-0301-581.04-18	PROFESSIONAL SERVICES	52,752	17,773	90,840	628,932		
	LEVEL TEXT						
	REQ ROADSIDE SPRAYING, ROAD SRIPING, PAVING			628,932			
				628,932			
300-0301-581.04-19	PROF. SERV. CONSTRUCTION			0			
300-0301-581.04-20	STIP/RTIP PROJECTS			0			
300-0301-581.04-21	BRIDGE REPLACEMENT PROJ.			0			
300-0301-581.04-22	SAFETEA-LU PROJECT			0			
300-0301-581.04-23	BRIDGE POA'S			0			
300-0301-581.04-24	PS/SERVICE AGREEMENTS			1,200	1,200		
300-0301-581.04-25	CDF/CDC SERVICES	5,447		25,000	25,000		
	LEVEL TEXT						
	REQ CDC ROADSIDE BRUSING CONTRACT			25,000			
				25,000			
300-0301-581.04-29	PUBLICATIONS/LEGAL NOTICE	1,110	461	2,000	2,000		
300-0301-581.04-30	RENTS & LEASES-EQUIPMENT	21,998	83,395	25,000	50,000		
	LEVEL TEXT						
	REQ DUMPSTERS, PORT-A-POTTIES AND CONTINGENCY FOR UNANTICIPATED EQUIPMENT BREAKDOWNS			50,000			
				50,000			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
300-0301-581.04-31	RENTS & LEASES-BUILDINGS			0			
300-0301-581.04-32	SMALL TOOLS & INSTRUMENTS	4,444	3,936	15,000	15,000		
300-0301-581.04-33	SD/MATERIALS	320,849	255,593	265,025	370,142		
LEVEL REQ	TEXT MATERIALS FOR FOR ROADS I.E. ROCK, SAND, AC AND CULVERTS			TEXT AMT 370,142			
				370,142			
300-0301-581.04-34	SD/MATERIALS-SIGN SHOP	10,075	25,604	25,000	25,000		
LEVEL REQ	TEXT SIGNS, SIGNAGE RAW MATERIAL, POSTS, BARRICADES, CONES			TEXT AMT 25,000			
				25,000			
300-0301-581.04-35	SAFETY EQUIPMENT	10,326	8,396	20,000	20,000		
300-0301-581.04-36	ADMINISTRATIVE FEE	73,775	53,585	69,157	60,841		
LEVEL REQ	TEXT PW ADMIN FEE; ANNUAL STATE AUDIT FEE			TEXT AMT 60,841			
				60,841			
300-0301-581.04-37	S.D. EMERGENCY SERVICES	25,606	13,786	40,000	40,000		
LEVEL REQ	TEXT SNOW REMOVAL IN FISHCAMP			TEXT AMT 40,000			
				40,000			
300-0301-581.04-38	FUEL			0			
300-0301-581.04-39	BRUSHING CREW SUPPLIES	1,164	2,325	7,000	7,000		
LEVEL REQ	TEXT BRUSHING CREW SUPPLIES - AXES, CHAIN SAWS, MAULS AND WEDGES			TEXT AMT 7,000			
				7,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
300-0301-581.04-40	WATER & SEWER EXPENSE	4,598	4,513	15,000	15,000		
LEVEL REQ	TEXT REIMBURSEMENT TO PLANT OPS AND LAB TESTING				15,000 15,000		
300-0301-581.04-47	CMAQ DIESEL RETRO FITS			0			
300-0301-581.04-50	COUNTY VEHICLE EXPENSE	545,242	491,768	630,000	630,000		
300-0301-581.04-51	MAJOR VEHICLE REPAIRS	2,448		40,000	40,000		
300-0301-581.04-53	STATE FIRE ASSESSMENT FEE			0			
300-0301-581.04-60	UTILITIES	18,896	16,697	30,000	40,000		
300-0301-581.04-61	ENERGY REHAB PAYMENT			0			
300-0301-581.04-70	NSF CHARGES			0			
300-0301-581.04-71	COPIER EXPENSE			0			
300-0301-581.04-75	COST ALLOCATION	205,873	203,744	271,409	166,528		
300-0301-581.04-80	EQUIPMENT	13,482		10,000	30,000		
LEVEL REQ	TEXT COMPUTERS, PLAZMA CUTTER, SCAFFOLDING AND GPS DISTANCE METERS FOR NEW TRUCKS				30,000 30,000		
300-0301-581.04-81	SOFTWARE	587		0			
300-0301-581.04-88	FUEL EXPENSE	157,240	156,499	120,000	200,000		
300-0301-581.04-90	TRAINING & SEMINARS	2,633	4,452	10,000	15,000		
LEVEL REQ	TEXT STAFF WORKSHOPS AND TRAINING				15,000 15,000		
300-0301-581.04-91	PRIVATE VEHICLE USE	85	45	500	500		

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COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	ROAD MAINTENANCE SERVICES	1,645,175	1,541,500	1,994,362	2,865,069		
	ROAD OTHER CHARGES						
300-0301-581.05-68	RIGHTS OF WAY			0			
		-----		-----	-----	-----	-----
*	ROAD OTHER CHARGES			0			
	FIXED ASSETS						
300-0301-581.06-20	BUILDINGS			100,000			
300-0301-581.06-40	VEHICLES			0			
300-0301-581.06-41	HEAVY EQUIPMENT			0			
300-0301-581.06-42	PLOTTER			0			
300-0301-581.06-44	AC UNITS-HEAT EXCHANGERS			0			
300-0301-581.06-46	STIP/RTIP PROJECTS			0			
300-0301-581.06-47	ROAD IMPROVEMENTS			0			
300-0301-581.06-48	SAFETEA-LU PROJECT			0			
300-0301-581.06-49	LDP RANCHITO ROAD			0			
300-0301-581.06-50	BRIDGE REPLACEMENT			0			
300-0301-581.06-51	AARA-CHIP SEAL 3 ROADS			0			
300-0301-581.06-57	OLD TOLL ROAD SITE #1			0			
300-0301-581.06-58	OLD TOLL ROAD SITE #2			0			
300-0301-581.06-59	OLD TOLL ROAD SITE #3			0			
300-0301-581.06-60	HORNITOS ROAD #1 BEAR CRK			0			
300-0301-581.06-61	HORNITS RD #2 CORBET CRK			0			
300-0301-581.06-62	HORNITOS RD#3 ODEM&BURNS			0			
300-0301-581.06-63	INDIAN PEAK BRIDGE			0			
300-0301-581.06-64	TRIANGLE RD (49S)			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
300-0301-581.06-65	TRIANGLE RD DARRAH CROSS			0			
300-0301-581.06-66	TRIANGLE RD BUTTERFLY CRK			0			
300-0301-581.06-67	MORMON BAR CROSSING			0			
300-0301-581.06-68	MT. BULLION CUTOFF			0			
300-0301-581.06-69	SCHOOL HOUSE ROAD			0			
300-0301-581.06-70	YAQUI GULCH #1			0			
300-0301-581.06-71	YAQUI GULCH #2			0			
300-0301-581.06-72	YAQUI GULCH #3			0			
300-0301-581.06-73	WHITE ROCK RD MARIPOSA CR			0			
300-0301-581.06-74	LDP RANCHITO ROAD WASHOUT			0			
*       FIXED ASSETS				100,000			
TRANSFERS OUT							
300-0301-581.07-87	TRANSFERS OUT	783,889	365,573	1,157,514			
300-0301-581.07-88	TRANSFERS OUT PWD ADMIN			0			
*       TRANSFERS OUT		783,889	365,573	1,157,514			
SPECIAL ITEMS							
300-0301-581.08-82	PRIOR PERIOD ADJUSTMENT			0			
*       SPECIAL ITEMS				0			
APPROP FOR CONTINGENCIES							
300-0301-581.10-90	ROAD CONTINGENCY			0			
*       APPROP FOR CONTINGENCIES				0			
RESERVE							
300-0301-999.97-97	RESERVE INCREASE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	RESERVE			0			
	RESERVE						
300-0301-999.99-99	BUDGETED RESERVE			0			
-----							
*	RESERVE			0			
-----							
***	EXPENDITURE	4,312,628	3,476,888	5,409,334	5,227,851		
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****	ROAD CONSTRUCTION/MAINT	208,087-	33,606	0			
*****	ROAD DEPARTMENT	208,087-	33,606	0			
	PUBLIC PROTECTION						
	FISH & GAME PROPAGATION						
	FINES, FORFEITURES & PEN						
301-0248-303.21-00	FINES, FORFEITURES & PEN	1,138-	1,080-	1,000-	1,200-		
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*	FINES, FORFEITURES & PEN	1,138-	1,080-	1,000-	1,200-		
-----							
	INTEREST						
301-0248-304.30-00	INTEREST	229-	209-	160-	160-		
-----							
*	INTEREST	229-	209-	160-	160-		
-----							
	MISCELLANEOUS REVENUE						
301-0248-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
-----							
	BEGINNING FUND BALANCE						
301-0248-399.99-99	BEGINNING FUND BALANCE			14,159-	15,419-		
-----							
*	BEGINNING FUND BALANCE			14,159-	15,419-		
-----							
***	REVENUE	1,367-	1,289-	15,319-	16,779-		
-----							
	HOURLY & OTHER COMP						
301-0248-576.02-01	EXTRA HELP			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	HOURLY & OTHER COMP			0			
	BENEFITS						
301-0248-576.03-02	GROUP HEALTH FOR RETIREES			0			
301-0248-576.03-03	UNEMPLOYMENT			0			
301-0248-576.03-10	SOCIAL SECURITY			0			
301-0248-576.03-11	MEDICARE			0			
301-0248-576.03-13	MEDICAL/DENTAL/VISION			0			
301-0248-576.03-14	RETIREMENT-EMPLOYER			0			
301-0248-576.03-15	RETIREMENT-EMPLOYEE			0			
301-0248-576.03-16	DEFERRED COMPENSATION			0			
301-0248-576.03-17	LIFE INSURANCE			0			
301-0248-576.03-18	SDI			0			
*	BENEFITS			0			
	FISH & GAME SERVICES						
301-0248-576.04-16	MISCELLANEOUS EXPENSE			15,319	16,779		
301-0248-576.04-88	FUEL EXPENSE			0			
301-0248-576.04-90	TRAINING & SEMINARS			0			
301-0248-576.04-91	PRIVATE VEHICLE USE			0			
*	FISH & GAME SERVICES			15,319	16,779		
	FIXED ASSETS						
301-0248-576.06-43	WINCH			0			
*	FIXED ASSETS			0			
	CONTINGENCY APPROPRIATION						
301-0248-576.10-90	CONTINGENCY APPROPRIATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* CONTINGENCY APPROPRIATION				0			
*** EXPENDITURE				15,319	16,779		
**** FISH & GAME PROPAGATION		1,367-	1,289-	0			
***** FISH & GAME PUBLIC PROTECTION LAW LIBRARY		1,367-	1,289-	0			
304-0211-304.30-00 INTEREST	INTEREST	32-	63-	24-	60-		
* INTEREST		32-	63-	24-	60-		
304-0211-305.74-34 STATE REVENUE	STATE REVENUE			0			
* STATE REVENUE				0			
304-0211-307.16-02 LAW LIBRARY - COPY FEES	TRANSFERS IN			0			
* TRANSFERS IN				0			
304-0211-307.91-01 COURT FEES	COURT FEES & COSTS	10,731-	6,773-	9,200-	9,200-		
304-0211-307.91-02 COURT FEES - DEPT 2				0			
* COURT FEES & COSTS		10,731-	6,773-	9,200-	9,200-		
304-0211-308.11-00 MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
304-0211-309.16-00 TRANSFERS IN	TRANSFERS IN	1,950-		0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN		1,950-		0			
	BEGINNING FUND BALANCE						
304-0211-399.99-99	BEGINNING FUND BALANCE			3,485-	4,491-		
* BEGINNING FUND BALANCE				3,485-	4,491-		
*** REVENUE		12,713-	6,836-	12,709-	13,751-		
	HOURLY & OTHER COMP						
304-0211-516.02-01	EXTRA HELP			0			
* HOURLY & OTHER COMP				0			
	BENEFITS						
304-0211-516.03-02	GROUP HEALTH FOR RETIREES			0			
304-0211-516.03-03	UNEMPLOYMENT			0			
304-0211-516.03-10	SOCIAL SECURITY			0			
304-0211-516.03-11	MEDICARE			0			
304-0211-516.03-13	MEDICAL/DENTAL/VISION			0			
304-0211-516.03-14	RETIREMENT-EMPLOYER			0			
304-0211-516.03-15	RETIREMENT-EMPLOYEE			0			
304-0211-516.03-16	DEFERRED COMPENSATION			0			
304-0211-516.03-17	LIFE INSURANCE			0			
304-0211-516.03-18	SDI			0			
* BENEFITS				0			
	LAW LIBRARY SERVICES						
304-0211-516.04-06	COMMUNICATIONS			0			
304-0211-516.04-15	MEMBERSHIPS			0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
304-0211-516.04-17	OFFICE EXPENSE			0			
304-0211-516.04-18	PROFESSIONAL SERVICES			0			
304-0211-516.04-33	BOOKS	9,252	6,992	12,709	13,751		
*	LAW LIBRARY SERVICES	9,252	6,992	12,709	13,751		
***	EXPENDITURE	9,252	6,992	12,709	13,751		
****	LAW LIBRARY	3,461-	156	0			
*****	LAW LIBRARY GENERAL GOVERNMENT YOSE WEST BOND ADMIN INTEREST	3,461-	156	0			
305-0110-304.30-00	INTEREST	37	31-	75-	2,200-		
*	INTEREST	37	31-	75-	2,200-		
305-0110-307.80-04	ASSESSMENT & TAX COLL FEE ASSESSMENT FEES	18-	96-	0			
*	ASSESSMENT & TAX COLL FEE	18-	96-	0			
305-0110-308.11-00	MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
305-0110-309.16-00	TRANSFERS IN TRANSFERS IN	9,000-	9,000-	9,000-	9,000-		
*	TRANSFERS IN	9,000-	9,000-	9,000-	9,000-		
305-0110-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			2,416-	5,041-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE			2,416-	5,041-		
***	REVENUE	8,981-	9,127-	11,491-	16,241-		
	SERVICES & SUPPLIES						
305-0110-425.04-16	MISCELLANEOUS EXPENSE			0			
305-0110-425.04-17	OFFICE EXPENSE			0			
305-0110-425.04-20	PROFESSIONAL SERVICES	8,549	6,588	11,491	14,063		
305-0110-425.04-29	PUBLICATIONS/LEGAL NOTICE			0			
305-0110-425.04-71	COPIER EXPENSE			0			
305-0110-425.04-80	EQUIPMENT			0			
*	SERVICES & SUPPLIES	8,549	6,588	11,491	14,063		
	TRANSFERS OUT						
305-0110-425.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	8,549	6,588	11,491	14,063		
****	YOSE WEST BOND ADMIN	432-	2,539-	0	2,178-		
*****	YOSE WEST BOND ADMIN PUBLIC WAYS & FACILITIES ROADS - SPECIAL PROJECTS INTEREST	432-	2,539-	0	2,178-		
306-0302-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
306-0302-305.63-25	STATE FLOOD REIMB			0			
*	STATE REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FEDERAL DISASTER RELIEF						
306-0302-306.76-02	FEDERAL DISASTER RESPONSE			0			
*	FEDERAL DISASTER RELIEF	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE						
306-0302-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	TRANSFERS IN						
306-0302-309.16-00	TRANSFERS IN			0			
306-0302-309.16-03	TRANSFERS IN - INN			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
306-0302-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	ROAD SPEC. PROJECT SERV						
306-0302-582.04-06	COMMUNICATIONS			0			
306-0302-582.04-16	OLD TOLL RD FLOOD REPAIR			0			
306-0302-582.04-18	PROFESSIONAL SERVICES			0			
306-0302-582.04-88	FUEL EXPENSE			0			
*	ROAD SPEC. PROJECT SERV	-----	-----	0	-----	-----	-----
	FIXED ASSETS						
306-0302-582.06-01	INCLINE ROAD PROJECT			0			
306-0302-582.06-02	STATE REFUND ON PROJECT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
306-0302-582.06-03	FLOOD DAMAGED ROADS			0			
306-0302-582.06-04	EMERGENCY STABIL ALL SITE			0			
306-0302-582.06-05	BEN HUR ROAD - UNDERMINED			0			
306-0302-582.06-06	INDIAN PEAK - EROSION			0			
306-0302-582.06-07	OLD HIGHWAY - SLIDE			0			
306-0302-582.06-17	OLD TOLL ROAD			0			
306-0302-582.06-18	BEN HUR ROAD SLIDE			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
306-0302-582.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
CONTINGENCY APPROPRIATION							
306-0302-582.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
*** EXPENDITURE				0			
**** ROADS - SPECIAL PROJECTS				0			
***** ROADS - SPECIAL PROJECTS				0			
SPECIAL DISTRICTS							
CSA #3 FIRE ASSESSMENTS							
INTEREST							
310-0910-304.30-00	INTEREST	17,467-	13,158-	11,000-	12,000-		
* INTEREST		17,467-	13,158-	11,000-	12,000-		
SPECIAL ASSESSMENTS							
310-0910-307.81-31	FIRE ASSESSMENTS	609,997-	584,360-	585,000-	584,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
310-0910-307.81-80	PENALTIES & INTEREST	8,737-	5,649-	5,500-	6,000-		
*	SPECIAL ASSESSMENTS	618,734-	590,009-	590,500-	590,000-		
	MISCELLANEOUS REVENUE						
310-0910-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
310-0910-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	RESERVE						
310-0910-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
310-0910-399.99-99	BEGINNING FUND BALANCE			836,549-	992,529-		
*	BEGINNING FUND BALANCE			836,549-	992,529-		
***	REVENUE	636,201-	603,167-	1,438,049-	1,594,529-		
	FIRE ASSESSMENT SERVICES						
310-0910-850.04-16	MISCELLANEOUS EXPENSE	7,537	254	1,003,576	1,202,986		
	LEVEL						
	REQ						
	TEXT			TEXT AMT			
				1,202,986			
				1,202,986			
310-0910-850.04-18	PROFESSIONAL SERVICES		11,445	1,953	16,023		
	LEVEL						
	REQ						
	TEXT			TEXT AMT			
				16,023			
				16,023			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
310-0910-850.04-33	FIRE ASSESSMENT SERVICES	14,464	14,622	14,500	14,500		
310-0910-850.04-34	NON-DEDICATED FUNDS			0			
* FIRE ASSESSMENT SERVICES		22,001	26,321	1,020,029	1,233,509		
FIXED ASSETS							
310-0910-850.06-41	FIRE STATION WELL PUMP			0			
310-0910-850.06-43	BOOTJACK-WELL PUMP& TANKS			0			
310-0910-850.06-45	FIRETRUCKS			0			
310-0910-850.06-99	RECLASSIFY FIXED ASSETS			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
310-0910-850.07-87	TF OUT-DEBT SERV FUND 770	361,020	361,020	361,020	361,020		
310-0910-850.07-88	TF OUT - CAPITAL IMPV 520			57,000			
310-0910-850.07-89	TRANSFERS OUT	150,000		0			
* TRANSFERS OUT		511,020	361,020	418,020	361,020		
CONTINGENCY APPROPRIATION							
310-0910-850.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
DESIGNATION							
310-0910-999.95-95	DESIGNATION INCREASE			0			
* DESIGNATION				0			
RESERVE							
310-0910-999.97-97	RESERVE INCREASE			0			
* RESERVE				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	RESERVE						
310-0910-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			
*** EXPENDITURE		533,021	387,341	1,438,049	1,594,529		
**** CSA #3 FIRE ASSESSMENTS		103,180-	215,826-	0			
***** CSA 3 FIRE ASSESSMENTS SPECIAL DISTRICTS CSA 1-DON PEDRO FIRE PROT INTEREST		103,180-	215,826-	0			
311-0913-304.30-00	INTEREST	2,701-	1,867-	1,200-	1,300-		
	LEVEL TEXT			TEXT AMT			
	REQ BASED ON AVG REVENUE RECEIVED FOR LAST 4YRS			1,300			
				1,300			
* INTEREST		2,701-	1,867-	1,200-	1,300-		
	SPECIAL ASSESSMENTS						
311-0913-307.81-30	LDP FIRE ASSESSMENTS	62,076-	62,200-	70,000-	62,200-		
	LEVEL TEXT			TEXT AMT			
	REQ BASED ON AVG REVENUE RECEIVED FOR LAST 4YRS			62,200			
				62,200			
311-0913-307.81-80	PENALTIES & INTEREST	21,238-	984-	1,600-	1,700-		
	LEVEL TEXT			TEXT AMT			
	REQ BASED ON AVG REVENUE RECEIVED FOR LAST 4YRS			1,700			
				1,700			
* SPECIAL ASSESSMENTS		83,314-	63,184-	71,600-	63,900-		
	MISCELLANEOUS REVENUE						
311-0913-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* MISCELLANEOUS REVENUE				0			
RESERVE							
311-0913-398.98-98	RESERVE DECREASE			0			
* RESERVE				0			
BEGINNING FUND BALANCE							
311-0913-399.99-99	BEGINNING FUND BALANCE			98,515-	80,438-		
* BEGINNING FUND BALANCE				98,515-	80,438-		
*** REVENUE		86,015-	65,051-	171,315-	145,638-		
D/P FIRE PROTECTION SERV							
311-0913-860.04-33	FIRE PROTECTION SERVICES	83,511	3,906	171,315	145,638		
LEVEL REQ	TEXT			TEXT AMT			
	AUDITOR ASSESSMENT, PW ADMIN FEE, TOULUMNE FIRE			145,638			
	PROTECTION SERVICES, & MISC EXP ALLOCATION			145,638			
* D/P FIRE PROTECTION SERV		83,511	3,906	171,315	145,638		
CONTINGENCY APPROPRIATION							
311-0913-860.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
DESIGNATION							
311-0913-999.95-95	DESIGNATION INCREASE			0			
* DESIGNATION				0			
RESERVE							
311-0913-999.97-97	RESERVE INCREASE			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* RESERVE				0			
	RESERVE						
311-0913-999.99-99	BUDGETED RESERVE			0			
-----							
* RESERVE				0			
-----							
*** EXPENDITURE		83,511	3,906	171,315	145,638		
-----							
**** CSA 1-DON PEDRO FIRE PROT		2,504-	61,145-	0			
***** CSA 1-DON PEDRO FIRE PROT		2,504-	61,145-	0			
	SPECIAL DISTRICTS						
	WATER AGENCY						
	INTEREST						
312-0901-304.30-00	INTEREST	3,504-	2,476-	2,000-	1,500-		
312-0901-304.30-01	INTEREST FROM LOANS			0	400-		
	LEVEL TEXT			TEXT AMT			
	REQ LOAN TO CLTVL CSA			400			
				400			
-----							
* INTEREST		3,504-	2,476-	2,000-	1,900-		
-----							
	MISCELLANEOUS REVENUE						
312-0901-308.11-00	MISCELLANEOUS REVENUE			0			
312-0901-308.11-11	LOAN REPAYMENTS			0	5,546-		
	LEVEL TEXT			TEXT AMT			
	REQ LOAN TO CLTVL CSA: 7 YRS @ 1%			5,546			
				5,546			
-----							
* MISCELLANEOUS REVENUE				0	5,546-		
-----							
	TRANSFERS IN						
312-0901-309.16-00	TRANSFERS IN			0			
-----							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	TRANSFERS IN						
312-0901-309.17-84	TRANSFER IN YOSEMITE WEST			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	LONG TERM DEBT PROCEEDS						
312-0901-309.18-00	LONG TERM DEBT PROCEEDS			0			
		-----	-----	-----	-----	-----	-----
*	LONG TERM DEBT PROCEEDS			0			
	RESERVE						
312-0901-398.98-98	RESERVE DECREASE			0			
		-----	-----	-----	-----	-----	-----
*	RESERVE			0			
	BEGINNING FUND BALANCE						
312-0901-399.99-99	BEGINNING FUND BALANCE			214,168-	170,576-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			214,168-	170,576-		
		-----	-----	-----	-----	-----	-----
***	REVENUE	3,504-	2,476-	216,168-	178,022-		
	WATER AGENCY SALARIES						
312-0901-851.01-97	OFFICE TECHNICIAN I			0			
		-----	-----	-----	-----	-----	-----
*	WATER AGENCY SALARIES			0			
	HOURLY & OTHER COMP						
312-0901-851.02-01	EXTRA HELP			0			
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP			0			
	BENEFITS						
312-0901-851.03-02	GROUP HEALTH FOR RETIREES			0			
312-0901-851.03-03	UNEMPLOYMENT			0			
312-0901-851.03-04	ACCRUED BENEFITS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
312-0901-851.03-10	SOCIAL SECURITY			0			
312-0901-851.03-11	MEDICARE			0			
312-0901-851.03-13	MEDICAL/DENTAL/VISION			0			
312-0901-851.03-14	RETIREMENT-EMPLOYER			0			
312-0901-851.03-15	RETIREMENT-EMPLOYEE			0			
312-0901-851.03-16	DEFERRED COMPENSATION			0			
312-0901-851.03-17	LIFE INSURANCE			0			
312-0901-851.03-18	SDI			0			
* BENEFITS				0			
WATER AGENCY SERVICES							
312-0901-851.04-15	MEMBERSHIPS			0			
312-0901-851.04-16	MISCELLANEOUS EXPENSE			0			
312-0901-851.04-17	OFFICE EXPENSE			0			
312-0901-851.04-18	PROFESSIONAL SERVICES	1,308	900	171,276	174,428		
LEVEL	TEXT						
REQ	HOLDING ACCT AND PW FEE PLAN CHARGES: \$1,848				174,428		
					174,428		
312-0901-851.04-29	PUBLICATIONS			0			
312-0901-851.04-35	WATER RIGHTS/STATE			0			
312-0901-851.04-36	NON-DEDICATED FUNDS			0			
312-0901-851.04-37	YOSEMITE WEST TEMP LOAN			0			
312-0901-851.04-38	MPUD FEASIBILITY STUDY			0			
312-0901-851.04-39	MCRCD GRANT			0			
312-0901-851.04-75	COST ALLOCATION		3,669	4,892	3,594		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
312-0901-851.04-88	FUEL EXPENSE			0			
312-0901-851.04-90	TRAINING & SEMINARS			0			
312-0901-851.04-91	PRIVATE VEHICLE USE			0			
* WATER AGENCY SERVICES		1,308	4,569	176,168	178,022		
TRANSFERS OUT							
312-0901-851.07-84	TRANSFERS OUT-HAZMAT			0			
312-0901-851.07-85	MARIPOSA PINES WWTP			0			
312-0901-851.07-86	DON PEDRO SEWER			0			
312-0901-851.07-87	OPERATING TRANSFERS OUT		40,000	40,000			
312-0901-851.07-89	COULTVILLE UTILITY CAPITAL			0			
312-0901-851.07-90	COULTVILLE WWTP/METER			0			
312-0901-851.07-91	SOLID WASTE			0			
312-0901-851.07-93	DON PEDRO WWTP			0			
312-0901-851.07-94	SPORTS COMPLEX			0			
312-0901-851.07-95	TRANSFER TO 810 IRWMP			0			
312-0901-851.07-98	YOSEMITE WEST WWTP			0			
* TRANSFERS OUT			40,000	40,000			
CONTINGENCY APPROPRIATION							
312-0901-851.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
RESERVE							
312-0901-999.97-97	RESERVE INCREASE			0			
* RESERVE				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	RESERVE						
312-0901-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			
*** EXPENDITURE		1,308	44,569	216,168	178,022		
**** WATER AGENCY		2,196-	42,093	0			
***** WATER AGENCY SPECIAL DISTRICTS COULTERVILLE LIGHTING CURRENT SECURED		2,196-	42,093	0			
313-0902-301.01-00	CURRENT SECURED	9,082-	9,632-	8,500-	8,500-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 8,500 8,500			
* CURRENT SECURED		9,082-	9,632-	8,500-	8,500-		
	CURRENT UNSECURED						
313-0902-301.02-00	CURRENT UNSECURED	611-	627-	500-	500-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 500 500			
* CURRENT UNSECURED		611-	627-	500-	500-		
	DELINQUENT SECURED						
313-0902-301.03-00	DELINQUENT SECURED	288-	116-	384-	350-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 350 350			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	DELINQUENT SECURED	288-	116-	384-	350-		
	DELINQUENT UNSECURED						
313-0902-301.04-00	DELINQUENT UNSECURED	20-	14-	12-	12-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 12 12			
-----							
*	DELINQUENT UNSECURED	20-	14-	12-	12-		
	SUPPLEMENTAL TAXES						
313-0902-301.06-00	SUPPLEMENTAL TAXES	443-	144-	85-	150-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 150 150			
-----							
*	SUPPLEMENTAL TAXES	443-	144-	85-	150-		
	PROPERTY & OTHER TAXES						
313-0902-301.09-03	TIMBER TAX	11-	1-	5-	5-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 5 5			
-----							
*	PROPERTY & OTHER TAXES	11-	1-	5-	5-		
	INTEREST						
313-0902-304.30-00	INTEREST	2,321-	1,545-	1,000-	1,500-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 1,500 1,500			
-----							
*	INTEREST	2,321-	1,545-	1,000-	1,500-		
	HOMEOWNERS' EXEMPTION						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
313-0902-305.60-00	HOMEOWNERS' EXEMPTION	109-	55-	110-	110-		
	LEVEL TEXT REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 110 110			
*	HOMEOWNERS' EXEMPTION	109-	55-	110-	110-		
	FEDERAL IN-LIEU OF TAXES						
313-0902-306.71-00	FEDERAL IN-LIEU OF TAXES	2-		0			
*	FEDERAL IN-LIEU OF TAXES	2-		0			
	MISCELLANEOUS REVENUE						
313-0902-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	RESERVE						
313-0902-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
313-0902-399.99-99	BEGINNING FUND BALANCE			36,207-	45,073-		
*	BEGINNING FUND BALANCE			36,207-	45,073-		
***	REVENUE	12,887-	12,134-	46,803-	56,200-		
	COULT LIGHTING SERVICES						
313-0902-864.04-12	MAINTENANCE OF EQUIPMENT			0			
313-0902-864.04-18	PROFESSIONAL SERVICES			43,203	52,200		
	LEVEL TEXT REQ PW ADMIN FEE & MISC EXPENSES			TEXT AMT 52,200 52,200			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
313-0902-864.04-21	STREET LIGHT ASSESSMENT			100	100		
LEVEL	TEXT						
REQ	STREET LIGHT ASSESSEMENT FEE			100			
				100			
313-0902-864.04-60	UTILITIES	3,825	2,875	3,500	3,900		
LEVEL	TEXT						
REQ	UTILITY ALLOCATION IS BASED ON 4 YR AVG ACTUAL EXPENSE			3,900			
				3,900			
* COULT LIGHTING SERVICES		3,825	2,875	46,803	56,200		
	FIXED ASSETS						
313-0902-864.06-77	ADDITIONAL LIGHTS			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
313-0902-864.07-87	TRANSFERS OUT	38,265		0			
* TRANSFERS OUT		38,265		0			
	CONTINGENCY APPROPRIATION						
313-0902-864.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
	RESERVE						
313-0902-999.97-97	RESERVE INCREASE			0			
* RESERVE				0			
	RESERVE						
313-0902-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	42,090	2,875	46,803	56,200		
****	COULTERVILLE LIGHTING	29,203	9,259-	0			
*****	COULTERVILLE LIGHTING SPECIAL DISTRICTS COULTERVILLE SERVICE AREA INTEREST	29,203	9,259-	0			
314-0903-304.30-00	INTEREST	156-	425-	200	500-		
*	INTEREST	156-	425-	200	500-		
	CHARGES FOR SERVICES						
314-0903-307.01-01	WATER - RESIDENTIAL	29,641-	45,314-	72,429-	75,000-		
	LEVEL REQ			TEXT AMT			
	ADDED 15% FOURTH QTR RATE INCREASE			75,000 75,000			
314-0903-307.01-02	WATER - COMMERCIAL	10,915-	736-	0			
314-0903-307.01-03	SEWER - RESIDENTIAL	50,814-	66,786-	85,015-	87,500-		
	LEVEL REQ			TEXT AMT			
	ADDED 10% FOURTH QTR RATE INCREASE			87,500 87,500			
314-0903-307.01-04	SEWER - COMMERCIAL	18,822-	1,020-	0			
314-0903-307.01-10	W & S STANDBY FEES			0			
*	CHARGES FOR SERVICES	110,192-	113,856-	157,444-	162,500-		
	SANITATION SERVICES						
314-0903-307.10-02	COULT. DELINQ. SERVICES	2,549-	2,848-	13,450-	10,000-		
314-0903-307.10-09	LEACHATE HAULING FEES			0			
*	SANITATION SERVICES	2,549-	2,848-	13,450-	10,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SPECIAL ASSESSMENTS						
314-0903-307.81-10	USER FEES			0			
*	SPECIAL ASSESSMENTS			0			
	MISCELLANEOUS REVENUE						
314-0903-308.11-00	MISCELLANEOUS REVENUE		10-	0			
*	MISCELLANEOUS REVENUE		10-	0			
	TRANSFERS IN						
314-0903-309.16-00	TRANSFERS IN		40,000-	40,000-			
*	TRANSFERS IN		40,000-	40,000-			
	RESERVE						
314-0903-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
314-0903-399.99-99	BEGINNING FUND BALANCE			1,071	6,164		
*	BEGINNING FUND BALANCE			1,071	6,164		
***	REVENUE	112,897-	157,139-	209,623-	166,836-		
	COULT. WATER SERVICES						
314-0903-852.04-06	COMMUNICATIONS	488		500	606		
314-0903-852.04-08	FOOD			0			
314-0903-852.04-10	INSURANCE	96	44	59	74		
314-0903-852.04-12	MAINTENANCE OF EQUIPMENT	2,522	12,374	18,568	5,000		
LEVEL REQ	TEXT WATER METER REPLACEMENTS AND CHLORINATION MAINT.			TEXT AMT 5,000 5,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
314-0903-852.04-14	LABORATORY EXPENSE	2,849	939	3,500	1,800		
LEVEL REQ	TEXT STATE MANDATED WATER QUALITY TESTING						
					1,800		
					1,800		
314-0903-852.04-17	OFFICE EXPENSE	642	264	700	700		
LEVEL REQ	TEXT PITNEY BOWES; PURCHASE POWER						
					700		
					700		
314-0903-852.04-18	PROFESSIONAL SERVICES	10	20	5,000	1,000		
LEVEL REQ	TEXT CONTRACTOR FOR UNDERGROUND WORK						
					1,000		
					1,000		
314-0903-852.04-19	LABOR	24,923	27,296	36,500	20,000		
LEVEL REQ	TEXT REQUIRED MAINTENANCE; STATE TESTING/REPORTING; METER READING						
					20,000		
					20,000		
314-0903-852.04-24	SERVICE AGREEMENTS	276	169	350	350		
LEVEL REQ	TEXT HARRIS - BILLING SOFTWARE						
					350		
					350		
314-0903-852.04-29	PUBLICATIONS/LEGAL NOTICE	22		0			
314-0903-852.04-32	SMALL TOOLS			0			
314-0903-852.04-34	ADMINISTRATIVE SERVICES	3,707	9,531	12,703	11,594		
LEVEL REQ	TEXT PW ADMIN FEE						
					11,594		
					11,594		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
314-0903-852.04-36	SPECIAL FEES	738	1,193	950	1,250		
	LEVEL TEXT						
	REQ STATE WATER RESOURCES CONTROL BOARD, CONTY HEALTH				1,250		
					1,250		
314-0903-852.04-60	UTILITIES	5,445	4,775	8,000	9,000		
314-0903-852.04-70	NSF CHARGES	50	10	30	30		
314-0903-852.04-80	EQUIPMENT			0			
314-0903-852.04-81	SOFTWARE			0			
314-0903-852.04-88	FUEL EXPENSE			0			
314-0903-852.04-90	TRAINING & SEMINARS			0			
* COULT. WATER SERVICES		41,768	56,615	86,860	51,404		
	OTHER CHARGES						
314-0903-852.05-70	DEPRECIATION			0			
* OTHER CHARGES				0			
	FIXED ASSETS						
314-0903-852.06-79	AUTOMATED SEWER CONTROL			0			
314-0903-852.06-80	WATER TREATMENT EQUIP.			0			
314-0903-852.06-81	WATER PROJECT			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
314-0903-852.07-87	TRANSFERS OUT			0			
314-0903-852.07-88	TRANSFER OUT UTILITY CAP			0			
* TRANSFERS OUT				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
CONTINGENCY APPROPRIATION							
314-0903-852.10-90	CONTINGENCY APPROPRIATION			0			
-----							
* 314-0903-852.10-90	CONTINGENCY APPROPRIATION			0			
COULT. SEWER SEVICES							
314-0903-853.04-06	COMMUNICATIONS	179	569	900	950		
314-0903-853.04-08	COULT. SEWER SERVICES/FOOD			0			
314-0903-853.04-10	INSURANCE	186	112	149	137		
314-0903-853.04-12	MAINTENANCE OF EQUIPMENT	290	7,811	10,617	6,000		
LEVEL	TEXT			TEXT	AMT		
REQ	MAINTENANCE AND SPRAYFIELD REPAIRS				6,000		
					6,000		
314-0903-853.04-13	MAINTENANCE OF BUILDINGS			0			
314-0903-853.04-14	LABORATORY SERVICES	12,813	10,217	14,144	11,250		
LEVEL	TEXT			TEXT	AMT		
REQ	REQUIRED STATE TESTING FOR WATER QUALITY				11,250		
					11,250		
314-0903-853.04-17	OFFICE EXPENSE	642	264	450	450		
LEVEL	TEXT			TEXT	AMT		
REQ	PITNEY BOWES; PURCHASE POWER				450		
					450		
314-0903-853.04-18	PROFESSIONAL SERVICES	955	6,944	15,000	6,005		
LEVEL	TEXT			TEXT	AMT		
REQ	CONTRACTORS/VENDORS FOR UNDERGROUND WORK				6,005		
					6,005		
314-0903-853.04-19	LABOR	39,187	39,827	45,000	36,500		
LEVEL	TEXT			TEXT	AMT		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	REGULAR MAINTENANCE AND REQUIRED STATE TESTING/ REPORTING			36,500			
				36,500			
314-0903-853.04-20	OTHER MAINTENANCE-PLC			0			
314-0903-853.04-24	SERVICE AGREEMENTS	276	169	350	350		
LEVEL REQ	TEXT HARRIS			TEXT AMT 350 350			
314-0903-853.04-29	PUBLICATIONS/LEGAL NOTICE			0			
314-0903-853.04-30	RENTS & LEASES-EQUIPMENT		1,749	0	4,000		
LEVEL REQ	TEXT UNANTICIPATED RENTAL OF EMERGENCY EQUIPMENT			TEXT AMT 4,000 4,000			
314-0903-853.04-32	SMALL TOOLS			0			
314-0903-853.04-34	ADMINISTRATIVE SERVICES	3,707	9,531	12,703	11,594		
LEVEL REQ	TEXT PW ADMIN FEE			TEXT AMT 11,594 11,594			
314-0903-853.04-36	SPEC FEES	10,460	12,009	10,600	13,000		
LEVEL REQ	TEXT STATE WATER RESOURCES CONTROL BOARD; COUNTY HEALTH			TEXT AMT 13,000 13,000			
314-0903-853.04-60	UTILITIES	8,602	6,271	11,000	9,500		
314-0903-853.04-80	EQUIPMENT			0			
314-0903-853.04-81	SOFTWARE			0			
314-0903-853.04-88	FUEL EXPENSE			0			
314-0903-853.04-90	TRAINING & SEMINARS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* COULT. SEWER SEVICES		77,297	95,473	120,913	99,736		
	OTHER CHARGES						
314-0903-853.05-70	DEPRECIATION			0			
* OTHER CHARGES				0			
	FIXED ASSETS						
314-0903-853.06-30	AUTOMATED CONTROL SYSTEM			0			
314-0903-853.06-77	SEWER PUMPS			0	9,750		
	LEVEL TEXT						
	REQ REPLAACE AERATOR				9,750		
					9,750		
314-0903-853.06-79	AUTOMATED SEWER CONTROL			0			
* FIXED ASSETS				0	9,750		
	TRANSFERS OUT						
314-0903-853.07-87	TRANSFERS OUT		859	1,850			
314-0903-853.07-88	TRANSFER OUT UTILITY CAP			0			
* TRANSFERS OUT			859	1,850			
	SPECIAL ITEMS						
314-0903-853.08-82	PRIOR PERIOD ADJUSTMENT	1,642-		0			
* SPECIAL ITEMS		1,642-		0			
	CONTINGENCY APPROPRIATION						
314-0903-853.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
	DEBT PAYMENTS						
314-0903-853.11-20	BOND REDEMPTION			0	5,546		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ LOAN PAYMENT TO WATER AGENCY			TEXT AMT 5,546 5,546			
314-0903-853.11-30	INTEREST EXPENSE			0	400		
*	DEBT PAYMENTS			0	5,946		
	RESERVE						
314-0903-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
	RESERVE						
314-0903-999.99-99	BUDGETED RESERVE			0			
*	RESERVE			0			
***	EXPENDITURE	117,423	152,947	209,623	166,836		
****	COULTERVILLE SERVICE AREA	4,526	4,192-	0			
*****	COULTERVILLE SERV AREA	4,526	4,192-	0			
	SPECIAL DISTRICTS						
	DON PEDRO 1-M						
	INTEREST						
315-0904-304.30-00	INTEREST	455-	446-	260-	500-		
	LEVEL TEXT REQ BASED ON 3 YR AVE G & CURRENT FY REVENUE RCV'D			TEXT AMT 500 500			
*	INTEREST	455-	446-	260-	500-		
	SPECIAL ASSESSMENTS						
315-0904-307.81-30	LDP FIRE ASSESSMENTS			0			
315-0904-307.81-80	PENALTIES & INTEREST			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	SPECIAL ASSESSMENTS			0			
	MISCELLANEOUS REVENUE						
315-0904-308.11-00	MISCELLANEOUS REVENUE	5,200-	5,200-	5,200-	5,200-		
	LEVEL TEXT						
	REQ GRAZING LEASE			5,200			
				5,200			
*	MISCELLANEOUS REVENUE	5,200-	5,200-	5,200-	5,200-		
	RESERVE						
315-0904-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
315-0904-399.99-99	BEGINNING FUND BALANCE			27,248-	32,563-		
*	BEGINNING FUND BALANCE			27,248-	32,563-		
***	REVENUE	5,655-	5,646-	32,708-	38,263-		
	DON PEDRO 1-M SERVICES						
315-0904-854.04-10	INSURANCE			0			
315-0904-854.04-12	MAINTENANCE OF EQUIPMENT			0			
315-0904-854.04-17	OFFICE EXPENSE			0			
315-0904-854.04-18	PROFESSIONAL SERVICES			1,938	2,000		
	LEVEL TEXT						
	REQ PW ADMIN FEE & OTHER MISCELLANEOUS EXPENSES			2,000			
				2,000			
315-0904-854.04-24	FIRE PROTECTION SERVICES			0			
315-0904-854.04-29	PUBLICATIONS		149	200	200		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ NEWS PAPER ADS & MISCELLANEOUS PUBLICATIONS			200 200			
315-0904-854.04-33	FIRE PROTECTION AGREEMENT				0		
315-0904-854.04-34	PARK IMPROVEMENT/EQUEST.				30,270	35,763	
	LEVEL TEXT			TEXT AMT			
	REQ FOR FUTURE PARK IMPROVEMENT PROJECTS			35,763 35,763			
315-0904-854.04-60	UTILITIES				0		
* DON PEDRO 1-M SERVICES			149	32,408	37,963		
	OTHER CHARGES						
315-0904-854.05-69	TAXES & ASSESSMENTS	230	235	300	300		
	LEVEL TEXT			TEXT AMT			
	REQ TAXES TO TUOLUMNE COUNTY			300 300			
* OTHER CHARGES		230	235	300	300		
	CONTINGENCY APPROPRIATION						
315-0904-854.10-90	CONTINGENCY APPROPRIATION				0		
* CONTINGENCY APPROPRIATION					0		
	DESIGNATION						
315-0904-999.95-95	DESIGNATION INCREASE				0		
* DESIGNATION					0		
	RESERVE						
315-0904-999.97-97	RESERVE INCREASE				0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* RESERVE				0			
	RESERVE						
315-0904-999.99-99	BUDGETED RESERVE			0			
-----							
* RESERVE				0			
-----							
*** EXPENDITURE		230	384	32,708	38,263		
-----							
**** DON PEDRO 1-M		5,425-	5,262-	0			
***** DON PEDRO 1-M		5,425-	5,262-	0			
	SPECIAL DISTRICTS						
	DON PEDRO SEWER						
	CURRENT SECURED						
316-0905-301.01-00	CURRENT SECURED	60,308-	61,356-	59,000-	59,000-		
-----							
* CURRENT SECURED		60,308-	61,356-	59,000-	59,000-		
-----							
	CURRENT UNSECURED						
316-0905-301.02-00	CURRENT UNSECURED	4,391-	4,297-	3,000-	3,000-		
-----							
* CURRENT UNSECURED		4,391-	4,297-	3,000-	3,000-		
-----							
	DELINQUENT SECURED						
316-0905-301.03-00	DELINQUENT SECURED	2,066-	798-	2,500-	1,000-		
-----							
* DELINQUENT SECURED		2,066-	798-	2,500-	1,000-		
-----							
	DELINQUENT UNSECURED						
316-0905-301.04-00	DELINQUENT UNSECURED	147-	98-	100-	100-		
-----							
* DELINQUENT UNSECURED		147-	98-	100-	100-		
-----							
	SUPPLEMENTAL TAXES						
316-0905-301.06-00	SUPPLEMENTAL TAXES	3,178-	984-	500-	1,000-		
-----							
* SUPPLEMENTAL TAXES		3,178-	984-	500-	1,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	PROPERTY & OTHER TAXES						
316-0905-301.09-03	TIMBER TAX	82-	5-	55-	25-		
* PROPERTY & OTHER TAXES		82-	5-	55-	25-		
	INTEREST						
316-0905-304.30-00	INTEREST	421-	54	300	1,000		
LEVEL REQ	TEXT BASED ON ANTICIPATED NEGATIVE FB			TEXT AMT 1,000- 1,000-			
* INTEREST		421-	54	300	1,000		
	HOMEOWNERS' EXEMPTION						
316-0905-305.60-00	HOMEOWNERS' EXEMPTION	784-	377-	750-	750-		
* HOMEOWNERS' EXEMPTION		784-	377-	750-	750-		
	FEDERAL IN-LIEU OF TAXES						
316-0905-306.71-00	FEDERAL IN-LIEU OF TAXES	18-		0			
* FEDERAL IN-LIEU OF TAXES		18-		0			
	CHARGES FOR SERVICES						
316-0905-307.01-10	W & S STANDBY FEES	2,366-	2,096-	2,750-	2,100-		
* CHARGES FOR SERVICES		2,366-	2,096-	2,750-	2,100-		
	SANITATION SERVICES						
316-0905-307.10-01	DELINQUENT W/S/R FEES	49,203-	44,149-	83,730-	53,000-		
316-0905-307.10-06	DON PEDRO DEL USER FEES	6,231-	4,419-	4,633-	4,000-		
316-0905-307.10-07	DON PEDRO DEL STANDBY FEE	1,592-	648-	5,800-	600-		
316-0905-307.10-22	LEACHATE/SEPTIC HAUL FEES			0			
* SANITATION SERVICES		57,026-	49,216-	94,163-	57,600-		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MISCELLANEOUS REVENUE						
316-0905-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
316-0905-309.16-00	TRANSFERS IN	15,000-		14,000-			
*	TRANSFERS IN	15,000-		14,000-			
	RESERVE						
316-0905-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
316-0905-399.99-99	BEGINNING FUND BALANCE			10,923-	29,615		
*	BEGINNING FUND BALANCE			10,923-	29,615		
***	REVENUE	145,787-	119,173-	187,441-	93,960-		
	DON PEDRO SEWER SERVICES						
316-0905-855.04-06	COMMUNICATIONS	484	349	550	550		
316-0905-855.04-10	INSURANCE	303	207	276	254		
316-0905-855.04-12	MAINTENANCE OF EQUIPMENT	28,567	35,833	48,295	12,877		
	LEVEL REQ			TEXT AMT			
	TEXT REGULAR MAINTENANCE AND CHEMICALS			12,877			
				12,877			
316-0905-855.04-14	LABORATORY EXPENSE	11,807	8,845	11,460	11,460		
	LEVEL REQ			TEXT AMT			
	TEXT STATE REQUIRED WATER TESTING			11,460			
				11,460			
316-0905-855.04-17	OFFICE EXPENSE	1,511	587	850	850		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ PITNEY BOWES; PURCHASE POWER				850 850		
316-0905-855.04-18	PROFESSIONAL SERVICES	672	605	1,000		3,000	
316-0905-855.04-19	LABOR	43,003	30,623	61,000			
316-0905-855.04-20	DON PEDRO SEWER MAINT.			0			
316-0905-855.04-24	SERVICE AGREEMENTS	729	1,082	850		850	
	LEVEL TEXT REQ HARRIS - BILLING SOFTWARE				850 850		
316-0905-855.04-29	PUBLICATIONS/LEGAL NOTICE	78		0			
316-0905-855.04-30	RENTS & LEASES-EQUIPMENT			0			
316-0905-855.04-32	SMALL TOOLS			0			
316-0905-855.04-33	LIFT STATION REHAB			0			
316-0905-855.04-34	ADMINISTRATIVE SERVICES	5,362	6,690	13,380		13,839	
	LEVEL TEXT REQ PW FEE PLAN				13,839 13,839		
316-0905-855.04-36	SPECIAL FEES	18,996	21,755	19,250		19,250	
	LEVEL TEXT REQ STATE WATER RESOURCES CONTROL BOARD, COUNTY HEALTH				19,250 19,250		
316-0905-855.04-50	COUNTY VEHICLE EXPENSE			0			
316-0905-855.04-60	UTILITIES	31,570	18,856	30,000		31,000	
316-0905-855.04-70	NSF CHARGES			30		30	

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
316-0905-855.04-80	EQUIPMENT			0			
316-0905-855.04-81	SOFTWARE			0			
316-0905-855.04-90	TRAINING & SEMINARS			0			
316-0905-855.04-91	PRIVATE VEHICLE USE			0			
-----							
*	DON PEDRO SEWER SERVICES	143,082	125,432	186,941	93,960		
	OTHER CHARGES						
316-0905-855.05-70	DEPRECIATION			0			
-----							
*	OTHER CHARGES			0			
	FIXED ASSETS						
316-0905-855.06-41	GARTON TRACTOR/TRAILER			0			
316-0905-855.06-50	PUMP - LIFT STATION			0			
316-0905-855.06-51	FENCING			0			
-----							
*	FIXED ASSETS			0			
	TRANSFERS OUT						
316-0905-855.07-87	OPERATING TRANSFERS OUT			500			
316-0905-855.07-88	TRANSFER OUT UTILITY CAP			0			
-----							
*	TRANSFERS OUT			500			
	CONTINGENCY APPROPRIATION						
316-0905-855.10-90	CONTINGENCY APPROPRIATION			0			
-----							
*	CONTINGENCY APPROPRIATION			0			
	RESERVE						
316-0905-999.97-97	RESERVE INCREASE			0			
-----							
*	RESERVE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	RESERVE						
316-0905-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			
*** EXPENDITURE		143,082	125,432	187,441	93,960		
**** DON PEDRO SEWER		2,705-	6,259	0			
***** DON PEDRO SEWER SPECIAL DISTRICTS HORNITOS LIGHTING CURRENT SECURED		2,705-	6,259	0			
317-0906-301.01-00	CURRENT SECURED	3,932-	3,953-	3,700-	3,700-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 3,700 3,700			
* CURRENT SECURED		3,932-	3,953-	3,700-	3,700-		
	CURRENT UNSECURED						
317-0906-301.02-00	CURRENT UNSECURED	240-	232-	110-	120-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 120 120			
* CURRENT UNSECURED		240-	232-	110-	120-		
	DELINQUENT SECURED						
317-0906-301.03-00	DELINQUENT SECURED	113-	43-	147-	130-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 130 130			
* DELINQUENT SECURED		113-	43-	147-	130-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	DELINQUENT UNSECURED						
317-0906-301.04-00	DELINQUENT UNSECURED	8-	5-	5-	5-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			5 5			
* DELINQUENT UNSECURED		8-	5-	5-	5-		
	SUPPLEMENTAL TAXES						
317-0906-301.06-00	SUPPLEMENTAL TAXES	174-	53-	30-	50-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			50 50			
* SUPPLEMENTAL TAXES		174-	53-	30-	50-		
	PROPERTY & OTHER TAXES						
317-0906-301.09-03	TIMBER TAX	5-		2-	2-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			2 2			
* PROPERTY & OTHER TAXES		5-		2-	2-		
	INTEREST						
317-0906-304.30-00	INTEREST	811-	714-	305-	500-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			500 500			
* INTEREST		811-	714-	305-	500-		
	HOMEOWNERS' EXEMPTION						
317-0906-305.60-00	HOMEOWNERS' EXEMPTION	43-	20-	43-	43-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	DECREASED UTILITIES BASED ON 4 YR AVG ACTUAL EXPENSES			1,800			
				1,800			
*	HORNITOS LGHTNG. SERVICES	1,327	2,428	37,786	42,070		
	FIXED ASSETS						
317-0906-856.06-77	ADDITIONAL LIGHTS			0			
*	FIXED ASSETS			0			
	CONTINGENCY APPROPRIATION						
317-0906-856.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
	RESERVE						
317-0906-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
	RESERVE						
317-0906-999.99-99	BUDGETED RESERVE			0			
*	RESERVE			0			
***	EXPENDITURE	1,327	2,428	37,786	42,070		
****	HORNITOS LIGHTING	4,000-	2,592-	0			
*****	HORNITOS LIGHTING	4,000-	2,592-	0			
	SPECIAL DISTRICTS						
	MARIPOSA LIGHTING						
	CURRENT SECURED						
318-0907-301.01-00	CURRENT SECURED	49,707-	50,988-	48,000-	48,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				48,000		
					48,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* CURRENT SECURED		49,707-	50,988-	48,000-	48,000-		
318-0907-301.02-00	CURRENT UNSECURED CURRENT UNSECURED	3,601-	3,553-	1,700-	2,000-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 2,000 2,000			
* CURRENT UNSECURED		3,601-	3,553-	1,700-	2,000-		
318-0907-301.03-00	DELINQUENT SECURED DELINQUENT SECURED	1,694-	660-	1,500-	1,500-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 1,500 1,500			
* DELINQUENT SECURED		1,694-	660-	1,500-	1,500-		
318-0907-301.04-00	DELINQUENT UNSECURED DELINQUENT UNSECURED	120-	81-	80-	80-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 80 80			
* DELINQUENT UNSECURED		120-	81-	80-	80-		
318-0907-301.06-00	SUPPLEMENTAL TAXES SUPPLEMENTAL TAXES	2,606-	814-	520-	600-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 600 600			
* SUPPLEMENTAL TAXES		2,606-	814-	520-	600-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	PROPERTY & OTHER TAXES						
318-0907-301.09-03	TIMBER TAX	67-	4-	25-	25-		
	LEVEL TEXT						
	REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			25	25		
*	PROPERTY & OTHER TAXES	67-	4-	25-	25-		
	INTEREST						
318-0907-304.30-00	INTEREST	10,284-	9,134-	4,000-	8,000-		
	LEVEL TEXT						
	REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED & HIGHER ESTIMATED FB			8,000			
				8,000			
*	INTEREST	10,284-	9,134-	4,000-	8,000-		
	HOMEOWNERS' EXEMPTION						
318-0907-305.60-00	HOMEOWNERS' EXEMPTION	643-	312-	650-	650-		
	LEVEL TEXT						
	REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			650	650		
*	HOMEOWNERS' EXEMPTION	643-	312-	650-	650-		
	FEDERAL IN-LIEU OF TAXES						
318-0907-306.71-00	FEDERAL IN-LIEU OF TAXES	14-		0			
*	FEDERAL IN-LIEU OF TAXES	14-		0			
	RESERVE						
318-0907-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
318-0907-399.99-99	BEGINNING FUND BALANCE			450,900-	507,549-		
-----							
*	BEGINNING FUND BALANCE			450,900-	507,549-		
-----							
***	REVENUE	68,736-	65,546-	507,375-	568,404-		
MARIPOSA LGHTNG. SERVICES							
318-0907-857.04-12	MAINTENANCE OF EQUIPMENT			2,500	2,500		
LEVEL	TEXT			TEXT	AMT		
REQ	BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				2,500		
					2,500		
318-0907-857.04-18	PROFESSIONAL SERVICES		1,773	367,375	478,904		
LEVEL	TEXT			TEXT	AMT		
REQ	PW ADMIN FEE & HOLDING ACCOUNT FOR OTHER FUTURE EXPENSES				478,904		
					478,904		
318-0907-857.04-21	STREET LIGHT ASSESSMENT			0			
318-0907-857.04-30	RENTS & LEASES-EQUIPMENT			7,500	7,500		
LEVEL	TEXT			TEXT	AMT		
REQ	RENT & LEASES FOR EQUIPMENT				7,500		
					7,500		
318-0907-857.04-60	UTILITIES	13,213	8,851	15,000	14,500		
LEVEL	TEXT			TEXT	AMT		
REQ	DECREASE UTILITES ALLOCATION BASED ON THE 4 YR AVG ACTUAL EXPENSE				14,500		
					14,500		
-----							
*	MARIPOSA LGHTNG. SERVICES	13,213	10,624	392,375	503,404		
FIXED ASSETS							
318-0907-857.06-70	HISTORIC STREET LIGHTS		59,586	65,000	65,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ FOR LIGHTING PROJECT			TEXT AMT 65,000 65,000			
318-0907-857.06-77	ADDITIONAL LIGHTS				0		
*	FIXED ASSETS		59,586	65,000	65,000		
	TRANSFERS OUT						
318-0907-857.07-87	TRANSFERS OUT				0		
318-0907-857.07-88	TRANSFERS OUT MPSA STAGE				0		
318-0907-857.07-89	TRANSFERS OUT TENNIS LGHT				0		
*	TRANSFERS OUT				0		
	CONTINGENCY APPROPRIATION						
318-0907-857.10-90	CONTINGENCY APPROPRIATION			50,000			
*	CONTINGENCY APPROPRIATION			50,000			
	RESERVE						
318-0907-999.97-97	RESERVE INCREASE				0		
*	RESERVE				0		
	RESERVE						
318-0907-999.99-99	BUDGETED RESERVE				0		
*	RESERVE				0		
***	EXPENDITURE	13,213	70,210	507,375	568,404		
****	MARIPOSA LIGHTING	55,523-	4,664	0			
*****	MARIPOSA LIGHTING SPECIAL DISTRICTS	55,523-	4,664	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
MARIPOSA PARKING MAINT. CURRENT SECURED							
319-0908-301.01-00	CURRENT SECURED	5,734-	5,798-	5,300-	5,500-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				5,500 5,500		
* CURRENT SECURED		5,734-	5,798-	5,300-	5,500-		
CURRENT UNSECURED							
319-0908-301.02-00	CURRENT UNSECURED	415-	404-	190-	240-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				240 240		
* CURRENT UNSECURED		415-	404-	190-	240-		
DELINQUENT SECURED							
319-0908-301.03-00	DELINQUENT SECURED	195-	75-	250-	230-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				230 230		
* DELINQUENT SECURED		195-	75-	250-	230-		
DELINQUENT UNSECURED							
319-0908-301.04-00	DELINQUENT UNSECURED	14-	9-	8-	8-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				8 8		
* DELINQUENT UNSECURED		14-	9-	8-	8-		
SUPPLEMENTAL TAXES							
319-0908-301.06-00	SUPPLEMENTAL TAXES	300-	92-	58-	120-		



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				120 120		
* SUPPLEMENTAL TAXES		300-	92-	58-	120-		
319-0908-301.09-03	PROPERTY & OTHER TAXES TIMBER TAX	8-		3-	3-		
	LEVEL TEXT REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				3 3		
* PROPERTY & OTHER TAXES		8-		3-	3-		
319-0908-304.30-00	INTEREST INTEREST	606-	128-	270-	300-		
	LEVEL TEXT REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				300 300		
* INTEREST		606-	128-	270-	300-		
319-0908-305.60-00	HOMEOWNERS' EXEMPTION HOMEOWNERS' EXEMPTION	74-	35-	70-	70-		
	LEVEL TEXT REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				70 70		
* HOMEOWNERS' EXEMPTION		74-	35-	70-	70-		
319-0908-306.71-00	FEDERAL IN-LIEU OF TAXES FEDERAL IN-LIEU OF TAXES	2-		0			
* FEDERAL IN-LIEU OF TAXES		2-		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
319-0908-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
TRANSFERS IN							
319-0908-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
RESERVE							
319-0908-398.98-98	RESERVE DECREASE			0			
*	RESERVE	-----	-----	0	-----	-----	-----
BEGINNING FUND BALANCE							
319-0908-399.99-99	BEGINNING FUND BALANCE			35,460-	37,119-		
*	BEGINNING FUND BALANCE	-----	-----	35,460-	37,119-	-----	-----
***	REVENUE	7,348-	6,541-	41,609-	43,590-		
MPSA PARKING SERVICES							
319-0908-858.04-10	INSURANCE	13	10	13	13		
319-0908-858.04-12	MAINTENANCE OF EQUIPMENT	139		1,000	1,000		
	LEVEL						
	REQ						
	TEXT			TEXT	AMT		
					1,000		
					1,000		
319-0908-858.04-13	MAINTENANCE OF BUILDINGS			0			
319-0908-858.04-17	OFFICE EXPENSE	6		18	18		
	LEVEL						
	REQ						
	TEXT			TEXT	AMT		
					18		
					18		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
319-0908-858.04-18	PROFESSIONAL SERVICES	5,619	4,585	38,978	39,959		
	LEVEL TEXT						
	REQ PW ADMIN FEE, FAC MAINTENANCE REIMBURSABLES, & HOLDING ACCOUNT FOR OTHER FUTURE MISC EXPENSES				39,959		
					39,959		
319-0908-858.04-30	RENTS/LEASES OF EQUIPMENT			1,600	1,000		
	LEVEL TEXT						
	REQ RENTS & LEASES FOR EQUIPMENT FOR GROUNDS KEEPING				1,000		
					1,000		
319-0908-858.04-31	RENTS & LEASES-BUILDINGS	1,503	1,500	0	1,600		
	LEVEL TEXT						
	REQ RENTS FOR PARKING LOTS				1,600		
					1,600		
* MPSA PARKING SERVICES		7,280	6,095	41,609	43,590		
	OTHER CHARGES						
319-0908-858.05-69	TAXES & ASSESSMENTS			0			
319-0908-858.05-70	DEPRECIATION			0			
* OTHER CHARGES				0			
	MARIPOSA PARKING MAINT.						
319-0908-858.06-10	LAND			0			
* MARIPOSA PARKING MAINT.				0			
	TRANSFERS OUT						
319-0908-858.07-87	TRANSFERS OUT			0			
319-0908-858.07-88	TRANSFER OUT UTILITY CAP			0			
* TRANSFERS OUT				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
CONTINGENCY APPROPRIATION							
319-0908-858.10-90	CONTINGENCY APPROPRIATION			0			
-----		-----	-----	-----	-----	-----	-----
*	CONTINGENCY APPROPRIATION			0			
DEBT PAYMENTS							
319-0908-858.11-25	RETIREMENT LONG TERM DEBT			0			
319-0908-858.11-30	INTEREST EXPENSE			0			
-----		-----	-----	-----	-----	-----	-----
*	DEBT PAYMENTS			0			
RESERVE							
319-0908-999.97-97	RESERVE INCREASE			0			
-----		-----	-----	-----	-----	-----	-----
*	RESERVE			0			
RESERVE							
319-0908-999.99-99	BUDGETED RESERVE			0			
-----		-----	-----	-----	-----	-----	-----
*	RESERVE			0			
-----		-----	-----	-----	-----	-----	-----
***	EXPENDITURE	7,280	6,095	41,609	43,590		
-----		-----	-----	-----	-----	-----	-----
****	MARIPOSA PARKING MAINT.	68-	446-	0			
-----		-----	-----	-----	-----	-----	-----
*****	MARIPOSA PARKING SPECIAL DISTRICTS MARIPOSA PINES	68-	446-	0			
-----		-----	-----	-----	-----	-----	-----
CURRENT SECURED							
320-0909-301.01-00	CURRENT SECURED	33,975-	34,446-	30,000-	31,000-		
-----		-----	-----	-----	-----	-----	-----
*	CURRENT SECURED	33,975-	34,446-	30,000-	31,000-		
CURRENT UNSECURED							
320-0909-301.02-00	CURRENT UNSECURED	2,477-	2,415-	550-	2,000-		
-----		-----	-----	-----	-----	-----	-----
*	CURRENT UNSECURED	2,477-	2,415-	550-	2,000-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	CHARGES FOR SERVICES	92-	120-	150-	150-		
	SANITATION SERVICES						
320-0909-307.10-01	DELINQUENT W/S/R FEES	11,165-	9,701-	13,523-	13,000-		
320-0909-307.10-04	MPSA PINES DEL STANDBY			0			
320-0909-307.10-05	MPSA PINES DEL USER FEES	36-	187-	170-			
		-----	-----	-----	-----	-----	-----
*	SANITATION SERVICES	11,201-	9,888-	13,693-	13,000-		
	MISCELLANEOUS REVENUE						
320-0909-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
320-0909-309.16-00	TRANSFERS IN	22,886-		14,000-			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN	22,886-		14,000-			
	RESERVE						
320-0909-398.98-98	RESERVE DECREASE			0			
		-----	-----	-----	-----	-----	-----
*	RESERVE			0			
	BEGINNING FUND BALANCE						
320-0909-399.99-99	BEGINNING FUND BALANCE			29,110-	25,122-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			29,110-	25,122-		
		-----	-----	-----	-----	-----	-----
***	REVENUE	74,588-	48,537-	89,758-	72,917-		
	MARIPOSA PINES SERVICES						
320-0909-859.04-06	COMMUNICATIONS	683	572	700	700		
320-0909-859.04-10	INSURANCE	106	101	134	115		
320-0909-859.04-12	MAINTENANCE OF EQUIPMENT	8,144	2,162	18,715	8,752		

LEVEL TEXT

TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	REGULAR MAINTENANCE AND PUMP REPAIRS			8,752 8,752			
320-0909-859.04-14	LABORATORY EXPENSE	4,645	4,687	3,250	5,000		
LEVEL REQ	TEXT STATE MANDATED TESTING FOR WATER TESTING			5,000 5,000			
320-0909-859.04-17	OFFICE EXPENSE	245	333	300	300		
LEVEL REQ	TEXT PITNEY BOWES; PURCHASE POWER			300 300			
320-0909-859.04-18	PROFESSIONAL SERVICES	413	11,499	11,760	8,000		
LEVEL REQ	TEXT TECHNICAL REPORT ON WASTE WATER DISCHARGE; REPAIRS			8,000 8,000			
320-0909-859.04-19	LABOR	35,664	23,101	33,850	31,000		
LEVEL REQ	TEXT MAINTENANCE; REQUIRED TESTING			31,000 31,000			
320-0909-859.04-24	SERVICE AGREEMENTS	132	68	300	300		
LEVEL REQ	TEXT HARRIS - BILLING SOFTWARE			300 300			
320-0909-859.04-30	RENTS & LEASES-EQUIPMENT			0			
320-0909-859.04-32	SMALL TOOLS			0			
320-0909-859.04-34	ADMINISTRATIVE SERVICES	6,372	4,887	6,519	7,470		
LEVEL REQ	TEXT PW FEE PLAN			7,470			

COUNTY OF MARIPOSA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				7,470			
320-0909-859.04-36	SPECIAL FEES	2,723	3,104	2,900	3,100		
	LEVEL TEXT						
	REQ STATE WATER RESOURCES CONTROL BOARD; COUNTY HEALTH				3,100		
					3,100		
320-0909-859.04-60	UTILITIES	5,756	4,880	8,000	8,000		
320-0909-859.04-70	NSF CHARGES			30	30		
320-0909-859.04-80	EQUIPMENT			1,000			
320-0909-859.04-81	SOFTWARE			0			
320-0909-859.04-90	TRAINING & SEMINARS			500	150		
	LEVEL TEXT						
	REQ REQUIRED TRAINING FOR PLT OPS				150		
					150		
* MARIPOSA PINES SERVICES		64,883	55,394	87,958	72,917		
	OTHER CHARGES						
320-0909-859.05-70	DEPRECIATION			0			
* OTHER CHARGES				0			
	FIXED ASSETS						
320-0909-859.06-43	GENERATOR			0			
320-0909-859.06-45	AERATOR			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
320-0909-859.07-87	TRANSFERS OUT		1,800	1,800			
320-0909-859.07-88	TRANSFER OUT UTILITY CAP			0			





COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	14 X \$124 = \$9,944 (MINUS \$200 DELINQUENT)			6,700 6,700			
321-0911-307.10-30	DELINQUENT GARBAGE FEES	1,502-	1,154-	1,000-	1,000-		
*	SANITATION SERVICES	103,685-	92,221-	100,542-	129,212-		
	MISCELLANEOUS REVENUE						
321-0911-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
321-0911-309.16-00	TRANSFERS IN			0			
LEVEL	TEXT			TEXT	AMT		
REQ	TO BALANCE FUND RAYES MUST INCREASE OR A LOAN IS TO BE ORGINATED FROM SOMEWHERE				8,000 8,000		
*	TRANSFERS IN				0		
	RESERVE						
321-0911-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
321-0911-399.99-99	BEGINNING FUND BALANCE			27,561-	11,928-		
*	BEGINNING FUND BALANCE			27,561-	11,928-		
***	REVENUE	104,342-	92,569-	128,303-	141,240-		
	WAWONA SERV AREA SERVICES						
321-0911-861.04-10	INSURANCE	105	122	163	201		
321-0911-861.04-17	OFFICE EXPENSE	638	421	750	750		

LEVEL TEXT TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	PURCHASE POWER, PITNEY BOWES, HARRIS			750 750			
321-0911-861.04-18	PROFESSIONAL SERVICES	9,173	716	26,416	26,105		
LEVEL	TEXT			TEXT	AMT		
REQ	PNE NEEDLE PICK UP: \$12,000; BNULK ITEM PICK UP: \$800				26,105 26,105		
321-0911-861.04-19	CONTRACTS	93,201	95,342	95,344	103,000		
LEVEL	TEXT			TEXT	AMT		
REQ	RECOLOGYCONTRACT: \$25,742.32 X 4				103,000 103,000		
321-0911-861.04-24	SERVICE AGREEMENTS	550	879	550	1,000		
LEVEL	TEXT			TEXT	AMT		
REQ	HARRIS (INHANCE) ANNUAL SVC AGREEMENT				1,000 1,000		
321-0911-861.04-30	RENTS & LEASES-EQUIPMENT	3,823		4,000	4,000		
LEVEL	TEXT			TEXT	AMT		
REQ	BINS AND EQUIPMENT RENTAL FOR PINE NEEDLE AND BULK ITEM PICK UPPS				4,000 4,000		
321-0911-861.04-34	ADMINISTRATIVE SERVICES	5,268	2,262	1,050	6,184		
LEVEL	TEXT			TEXT	AMT		
REQ	PW FEE PLAN				6,184 6,184		
321-0911-861.04-70	NSF CHARGES			30			
321-0911-861.04-81	SOFTWARE			0			
321-0911-861.04-88	FUEL EXPENSE	586		0			

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COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	WAWONA SERV AREA SERVICES	113,344	99,742	128,303	141,240		
	CONTINGENCY APPROPRIATION						
321-0911-861.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
	RESERVE						
321-0911-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
***	EXPENDITURE	113,344	99,742	128,303	141,240		
****	WAWONA SERVICE AREA	9,002	7,173	0			
*****	WAWONA SERVICE AREA SPECIAL DISTRICTS	9,002	7,173	0			
	YOSEMITE WEST MAINT DIST						
	CURRENT SECURED						
322-0912-301.01-00	CURRENT SECURED	214,476-	230,857-	190,000-	190,000-		
*	CURRENT SECURED	214,476-	230,857-	190,000-	190,000-		
	CURRENT UNSECURED						
322-0912-301.02-00	CURRENT UNSECURED	15,710-	16,278-	10,000-	16,000-		
*	CURRENT UNSECURED	15,710-	16,278-	10,000-	16,000-		
	DELINQUENT SECURED						
322-0912-301.03-00	DELINQUENT SECURED	7,392-	3,023-	7,500-	5,000-		
*	DELINQUENT SECURED	7,392-	3,023-	7,500-	5,000-		
	DELINQUENT UNSECURED						
322-0912-301.04-00	DELINQUENT UNSECURED	525-	371-	300-	300-		
*	DELINQUENT UNSECURED	525-	371-	300-	300-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SUPPLEMENTAL TAXES						
322-0912-301.06-00	SUPPLEMENTAL TAXES	11,371-	3,729-	1,750-	2,000-		
*	SUPPLEMENTAL TAXES	11,371-	3,729-	1,750-	2,000-		
	PROPERTY & OTHER TAXES						
322-0912-301.09-03	TIMBER TAX	294-	19-	50-	20-		
*	PROPERTY & OTHER TAXES	294-	19-	50-	20-		
	INTEREST						
322-0912-304.30-00	INTEREST	3,515-	4,824-	2,000-	7,500-		
	LEVEL TEXT						
	REQ INCREASED DUE TO LARGER ESTIMATED FB				7,500		
					7,500		
*	INTEREST	3,515-	4,824-	2,000-	7,500-		
	HOMEOWNERS' EXEMPTION						
322-0912-305.60-00	HOMEOWNERS' EXEMPTION	2,804-	1,428-	2,000-	1,500-		
*	HOMEOWNERS' EXEMPTION	2,804-	1,428-	2,000-	1,500-		
	FEDERAL IN-LIEU OF TAXES						
322-0912-306.71-00	FEDERAL IN-LIEU OF TAXES	63-		0			
*	FEDERAL IN-LIEU OF TAXES	63-		0			
	CHARGES FOR SERVICES						
322-0912-307.01-01	WATER - RESIDENTIAL	179,952-	216,316-	209,222-	260,000-		
322-0912-307.01-03	SEWER - RESIDENTIAL	143,361-	252,813-	168,981-	290,000-		
322-0912-307.01-10	W & S STANDBY FEES	6,855-	5,942-	8,600-	8,600-		
*	CHARGES FOR SERVICES	330,168-	475,071-	386,803-	558,600-		
	SANITATION SERVICES						
322-0912-307.10-01	DELINQUENT W/S/R FEES	2,691-	2,002-	5,300-	3,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
322-0912-307.10-08	DELINQ W/S/R STANBY FEES	1,423-	2,158-	1,055-	1,000-		
*	SANITATION SERVICES	4,114-	4,160-	6,355-	4,000-		
	ROAD AND STREET SERVICES						
322-0912-307.96-02	YWMD - ROAD MAINT FEES	28,429-	38,110-	30,000-	30,000-		
*	ROAD AND STREET SERVICES	28,429-	38,110-	30,000-	30,000-		
	MISCELLANEOUS REVENUE						
322-0912-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	GAIN ON SALE-FIXED ASSETS						
322-0912-308.12-00	GAIN ON SALE-FIXED ASSETS			0			
*	GAIN ON SALE-FIXED ASSETS			0			
	TRANSFERS IN						
322-0912-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	LONG TERM DEBT PROCEEDS						
322-0912-309.18-00	LONG TERM DEBT PROCEEDS			0			
*	LONG TERM DEBT PROCEEDS			0			
	RESERVE						
322-0912-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
322-0912-399.99-99	BEGINNING FUND BALANCE			192,685-	471,334-		
*	BEGINNING FUND BALANCE			192,685-	471,334-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	618,861-	777,870-	829,443-	1,286,254-		
	HOURLY & OTHER COMP.						
322-0912-862.02-01	EXTRA HELP			0			
322-0912-862.02-30	OVERTIME			0			
322-0912-862.02-34	FLSA ADJUST			0			
322-0912-862.02-39	EXTRA STRAIGHT TIME HOURS			0			
322-0912-862.02-50	SHIFT DIFFERENTIAL			0			
*	HOURLY & OTHER COMP.			0			
	BENEFITS						
322-0912-862.03-02	GROUP HEALTH FOR RETIREES			0			
322-0912-862.03-03	UNEMPLOYMENT			0			
322-0912-862.03-10	SOCIAL SECURITY			0			
322-0912-862.03-11	MEDICARE			0			
322-0912-862.03-13	MEDICAL/DENTAL/VISION			0			
322-0912-862.03-14	RETIREMENT-EMPLOYER			0			
322-0912-862.03-15	RETIREMENT-EMPLOYEE			0			
322-0912-862.03-16	DEFERRED COMPENSATION			0			
322-0912-862.03-17	LIFE INSURANCE			0			
322-0912-862.03-18	SDI			0			
*	BENEFITS			0			
	YOSE WEST SERV - ROAD						
322-0912-862.04-06	COMMUNICATIONS			0			
322-0912-862.04-08	FOOD			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
322-0912-862.04-10	INSURANCE	121	113	151	106		
322-0912-862.04-12	MAINTENANCE OF EQUIPMENT	12,089	24,112	20,660	26,000		
	LEVEL TEXT						
	REQ MAINTENANCE & REPAIRS TO ROAD EQUIPMENT				26,000		
					26,000		
322-0912-862.04-13	MAINTENANCE OF BUILDINGS		111	400	400		
322-0912-862.04-16	MISCELLANEOUS EXPENSE			0			
322-0912-862.04-17	OFFICE EXPENSE	667	331	600	644		
	LEVEL TEXT						
	REQ PITNEY BOWES; PURCHASE POWER				600		
					600		
322-0912-862.04-18	PROFESSIONAL SERVICES	10,890	27,113	14,689	20,000		
	LEVEL TEXT						
	REQ FOR UNANTICIPATED REPAIRS				20,000		
					20,000		
322-0912-862.04-19	LABOR	3,233		45,000	42,000		
	LEVEL TEXT						
	REQ ROAD MAINTENANCE & REPAIR; CULVERT MAINTENANCE				42,000		
					42,000		
322-0912-862.04-21	SPECIAL FEES			0			
322-0912-862.04-24	SERVICE AGREEMENTS	325	338	360	360		
	LEVEL TEXT						
	REQ HARRIS - BILLING SOFTWARE				360		
					360		
322-0912-862.04-30	RENTS & LEASES-EQUIPMENT	33		400	400		
322-0912-862.04-32	SMALL TOOLS			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
322-0912-862.04-33	SNOW PLOWING	20,882	13,342	10,000	25,000		
322-0912-862.04-34	MAINTENANCE OF ROADS	6,327	3,168	4,219	5,081		
	LEVEL TEXT						
	REQ PW FEE PLAN				5,081		
					5,081		
322-0912-862.04-70	NSF CHARGES	20		40	40		
322-0912-862.04-80	EQUIPMENT			0			
322-0912-862.04-81	SOFTWARE			0			
322-0912-862.04-88	FUEL EXPENSE	5,014	1,242	4,000	5,000		
	LEVEL TEXT						
	REQ FOR FUELING YW EQPMT				5,000		
					5,000		
322-0912-862.04-90	TRAINING & SEMINARS			0			
* YOSE WEST SERV - ROAD		59,601	69,870	100,519	125,031		
	OTHER CHARGES						
322-0912-862.05-55	LEASE PAYMENTS			0			
322-0912-862.05-70	DEPRECIATION			0			
* OTHER CHARGES				0			
	FIXED ASSETS						
322-0912-862.06-01	FUEL TANK			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
322-0912-862.07-87	TRANSFERS OUT			0			
322-0912-862.07-88	TRANSFER OUT UTILITY CAP			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT			0			
	CONTINGENCY APPROPRIATION						
322-0912-862.10-90	CONTINGENCY APPROPRIATION			0			
		-----	-----	-----	-----	-----	-----
*	CONTINGENCY APPROPRIATION			0			
	YOSE WEST SERV - SEWER						
322-0912-863.04-06	COMMUNICATIONS	240	180	1,500	500		
322-0912-863.04-08	FOOD		96	0	350		
322-0912-863.04-10	INSURANCE	483	247	329	387		
322-0912-863.04-12	MAINTENANCE OF EQUIPMENT	22,909	17,852	60,824	61,707		
LEVEL	TEXT			TEXT	AMT		
REQ	MIANTENANCE AND REPAIRS TO EQPMT I.E. PUMPS				61,707		
					61,707		
322-0912-863.04-14	LABORATORY EXPENSE	4,032	1,842	7,000	7,000		
LEVEL	TEXT			TEXT	AMT		
REQ	STATE MANDATED WATER QUALITY TESTING				7,000		
					7,000		
322-0912-863.04-17	OFFICE SUPPLIES	715	482	700	700		
LEVEL	TEXT			TEXT	AMT		
REQ	PITNEY BOWES; PURCHASE POWER				700		
					700		
322-0912-863.04-18	PROFESSIONAL SERVICES	17,457	8,661	50,169	97,169		
LEVEL	TEXT			TEXT	AMT		
REQ	CONTRACTORS AND FOR REPAIRS AND MAINTENANCE				97,169		
					97,169		
322-0912-863.04-19	LABOR	113,505	53,524	191,000	115,000		
LEVEL	TEXT			TEXT	AMT		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	WATER TESTING AND MAINTENANCE			115,000 115,000			
322-0912-863.04-24	SERVICE AGREEMENTS	325	338	1,200	1,200		
LEVEL REQ	TEXT HARRIS - BILLING SOFTWARE			TEXT AMT 1,200 1,200			
322-0912-863.04-30	RENTS & LEASES-EQUIPMENT	33		2,500	5,000		
LEVEL REQ	TEXT PUMPS; SEWER CLEANING EQPMT; EMERGENCY EQPMT			TEXT AMT 5,000 5,000			
322-0912-863.04-32	SMALL TOOLS			0	5,500		
322-0912-863.04-34	ADMINISTRATIVE SERVICES	6,370	3,168	4,219	5,081		
LEVEL REQ	TEXT PW FEE PLAN			TEXT AMT 5,081 5,081			
322-0912-863.04-36	SPECIAL FEES	18,977	21,949	20,500	23,000		
LEVEL REQ	TEXT STATE WATER RESOURCES CONTROL BOARD; COUNTY HEALTH			TEXT AMT 23,000 23,000			
322-0912-863.04-40	SAFETY EQUIPMENT			0	5,353		
322-0912-863.04-60	UTILITIES	30,570	25,083	36,000	45,000		
322-0912-863.04-80	EQUIPMENT	650		0	9,500		
LEVEL REQ	TEXT 5000 WATT GENERATOR; GAS POWERED PUMP, 2 WAY RADIO			TEXT AMT 9,500 9,500			
322-0912-863.04-81	SOFTWARE			0			
322-0912-863.04-88	FUEL EXPENSE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
322-0912-863.04-90	TRAINING & SEMINARS	1,362	1,325	2,500	3,250		
	LEVEL TEXT						
	REQ STATE LICENSING				3,250		
					3,250		
322-0912-863.04-91	PRIVATE VEHICLE USE	232		0			
* YOSE WEST SERV - SEWER		217,860	134,747	378,441	385,697		
	OTHER CHARGES						
322-0912-863.05-70	DEPRECIATION			0			
* OTHER CHARGES				0			
	FIXED ASSETS						
322-0912-863.06-20	BUILDINGS			0			
322-0912-863.06-49	SEWER CAMERA			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
322-0912-863.07-87	TRANSFER OUT - GEN FUND		7,500	7,500			
322-0912-863.07-88	TRANSFER OUT UTILITY CAP			0			
322-0912-863.07-90	TRANSFER OUT GENERAL FUND			0			
322-0912-863.07-91	TRANSFER OUT - FUND 707	11,336		0			
* TRANSFERS OUT		11,336	7,500	7,500			
	CONTINGENCY APPROPRIATION						
322-0912-863.10-90	CONTINGENCY APPROPRIATION			40,000	180,000		
* CONTINGENCY APPROPRIATION				40,000	180,000		
	YOSE WEST SERV - WATER						
322-0912-871.04-06	COMMUNICATIONS	240	180	234	294		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
322-0912-871.04-10	INSURANCE	312	253	337	390		
322-0912-871.04-12	MAINTENANCE OF EQUIPMENT	20,368	29,041	28,000	63,950		
	LEVEL TEXT REQ MAINTENANCE REPAIRS				63,950 63,950		
322-0912-871.04-13	MAINTENANCE OF BUILDINGS			0			
322-0912-871.04-14	LABORATORY EXPENSE	12,144	10,921	14,000	14,000		
	LEVEL TEXT REQ STATE MANDATED WATER QUALITY TESTING				14,000 14,000		
322-0912-871.04-17	OFFICE EXPENSE	689	378	763	800		
	LEVEL TEXT REQ PITNEY BOWES; PURCHASE POWER				800 800		
322-0912-871.04-18	PROFESSIONAL SERVICES	36,921	18,698	30,000	70,000		
	LEVEL TEXT REQ FOR REPAIRS AND MAINTENANCE				70,000 70,000		
322-0912-871.04-19	LABOR	75,570	93,728	105,000	115,000		
	LEVEL TEXT REQ WATER TESTING AND MAINTENANCE				115,000 115,000		
322-0912-871.04-20	OTHER MAINTENANCE			0			
322-0912-871.04-24	SERVICE AGREEMENTS	325	338	1,000	1,000		
	LEVEL TEXT REQ HARRIS BILLING SOFTWARE				1,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				1,000			
322-0912-871.04-29	PUBLICATION/LEGAL NOTICE			0			
322-0912-871.04-30	RENTS & LEASES- EQUIPMENT	33		600	30,000		
	LEVEL TEXT						
	REQ RENTAL OF PUMPS, SEWER CLEANING EQPMT AND EMERGENCY EQPMT			30,000			
				30,000			
322-0912-871.04-32	SMALL TOOLS			0	6,500		
322-0912-871.04-34	ADMINISTRATIVE SERVICES	5,390	3,168	4,219	5,081		
	LEVEL TEXT						
	REQ PW FEE PLAN			5,081			
				5,081			
322-0912-871.04-36	SPECIAL FEES	1,395	1,285	1,800	1,800		
	LEVEL TEXT						
	REQ STATE WATER RESOURCES CONTROL BOARD; COUNTY HEALTH			1,800			
				1,800			
322-0912-871.04-40	SAFETY EQUIPMENT			0	6,681		
322-0912-871.04-60	UTILITIES	63,966	47,449	72,000	75,000		
322-0912-871.04-70	NSF CHARGES			30	30		
322-0912-871.04-80	EQUIPMENT	2,119		2,500	9,000		
	LEVEL TEXT						
	REQ SPECIALTY TEST EQUIPMENT; GAS POWERED PUMP, TWO-WAY RADIO, CHAINSAW			9,000			
				9,000			
322-0912-871.04-81	SOFTWARE			0			
322-0912-871.04-88	FUEL EXPENSE			0			
322-0912-871.04-90	TRAINING & SEMINARS		1,629	2,500	3,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ STATE LICENSING			TEXT AMT 3,000 3,000			
* 322-0912-871.05-70	YOSE WEST SERV - WATER OTHER CHARGES DEPRECIATION	219,472	207,068	262,983	402,526		
				0			
* 322-0912-871.06-42	OTHER CHARGES FIXED ASSETS METER READER			0			
322-0912-871.06-43	CONEX BOX			0	13,000		
	LEVEL TEXT REQ REPLACE CONEX STORAGE CONTAINER			TEXT AMT 13,000 13,000			
322-0912-871.06-45	GENERATOR			0			
322-0912-871.06-46	WELL METER			0			
322-0912-871.06-47	VERTICAL PUMPS			0			
322-0912-871.06-48	AIR BUBBLER			0			
322-0912-871.06-83	WATER REHAB			0			
* 322-0912-871.07-88	FIXED ASSETS TRANSFERS OUT TRANSFER OUT UTILITY CAP			0	13,000		
322-0912-871.07-91	TRANSFER OUT - FUND 707	14,694		0			
* 322-0912-871.07-91	TRANSFER OUT	14,694		0			
	CONTINGENCY APPROPRIATION						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
322-0912-871.10-90	CONTINGENCY APPROPRIATION			40,000	180,000		
*	CONTINGENCY APPROPRIATION			40,000	180,000		
	RESERVE						
322-0912-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
	RESERVE						
322-0912-999.99-99	BUDGETED RESERVE			0			
*	RESERVE			0			
***	EXPENDITURE	522,963	419,185	829,443	1,286,254		
****	YOSEMITE WEST MAINT DIST	95,898-	358,685-	0			
*****	YOSEMITE WEST MAINT DIST PUBLIC PROTECTION ASSET FORFEITURE INTEREST	95,898-	358,685-	0			
323-0243-304.30-00	INTEREST	3-	2-	0	3-		
	LEVEL TEXT REQ NO INTEREST DUE TO NO FUNDS.						
*	INTEREST	3-	2-	0	3-		
	MISCELLANEOUS REVENUE						
323-0243-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
323-0243-399.99-99	BEGINNING FUND BALANCE			194-	37-		
*	BEGINNING FUND BALANCE			194-	37-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	3-	2-	194-	40-		
	ASSET FORFEITURE SERVICES						
323-0243-469.04-16	MISCELLANEOUS EXPENSE		160	0	40		
323-0243-469.04-37	UNCLASSIFIED			194			
*	ASSET FORFEITURE SERVICES		160	194	40		
	TRANSFERS OUT						
323-0243-469.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE		160	194	40		
****	ASSET FORFEITURE	3-	158	0			
*****	ASSET FORFEITURE	3-	158	0			
	PUBLIC PROTECTION						
	SHERIFF ASSET FORFEITURE						
	INTEREST						
324-0244-304.30-00	INTEREST	36-	8-	0			
*	INTEREST	36-	8-	0			
	FEDERAL REVENUE						
324-0244-306.72-41	EQUITABLE SHARING			0			
*	FEDERAL REVENUE			0			
	MISCELLANEOUS REVENUE						
324-0244-308.11-00	MISCELLANEOUS REVENUE			1,260-			
*	MISCELLANEOUS REVENUE			1,260-			
	TRANSFERS IN						
324-0244-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
324-0244-399.99-99	BEGINNING FUND BALANCE			35-	5-		
*	BEGINNING FUND BALANCE			35-	5-		
***	REVENUE	36-	8-	1,295-	5-		
	SHERIFF ASSET FORFEITURE						
324-0244-482.04-16	MISCELLANEOUS EXPENSE			0	5		
324-0244-482.04-37	UNCLASSIFIED	4,994	35	1,295			
*	SHERIFF ASSET FORFEITURE	4,994	35	1,295	5		
	TRANSFERS OUT						
324-0244-482.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	4,994	35	1,295	5		
****	SHERIFF ASSET FORFEITURE	4,958	27	0			
*****	SHERIFF ASSET FORFEITURE	4,958	27	0			
	PUBLIC PROTECTION						
	CHDP CHILD HLTH & DISABIL						
	INTEREST						
325-0246-304.30-00	INTEREST	65-	66-	50-	50-		
*	INTEREST	65-	66-	50-	50-		
	MISCELLANEOUS REVENUE						
325-0246-308.01-76	MF1500947			0			
325-0246-308.01-77	MF1501214			0			
325-0246-308.01-78	MF1400221			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
325-0246-308.01-79	MF1600580			0			
325-0246-308.01-80	MF1900723			0			
325-0246-308.01-81	MF1900897			0			
325-0246-308.01-82	MF1900949			0			
* MISCELLANEOUS REVENUE				0			
	MISCELLANEOUS REVENUE						
325-0246-308.11-00	MISCELLANEOUS REVENUE		1,311-	0			
* MISCELLANEOUS REVENUE			1,311-	0			
	TRANSFERS IN						
325-0246-309.15-53	TF IN FROM FUND 326	2,131-		0			
* TRANSFERS IN		2,131-		0			
	TRANSFERS IN						
325-0246-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
325-0246-399.99-99	BEGINNING FUND BALANCE			5,909-	5,370-		
* BEGINNING FUND BALANCE				5,909-	5,370-		
*** REVENUE		2,196-	1,377-	5,959-	5,420-		
	DA ASSET FORFEITURE						
325-0246-483.04-16	MISCELLANEOUS EXPENSE	97		5,959	5,420		
325-0246-483.04-29	PUBLICATIONS/LEGAL NOTICE			0			
325-0246-483.04-43	SAFETY EQUIPMENT		1,950	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* DA ASSET FORFEITURE		97	1,950	5,959	5,420		
	TRANSFERS OUT						
325-0246-483.07-87	TRANSFER OUT TO 001-0212			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		97	1,950	5,959	5,420		
**** CHDP CHILD HLTH & DISABIL		2,099-	573	0			
	DA ASSET FORFEITURE						
	TRANSFERS IN						
325-0256-309.17-93	TRANSFER IN FROM FUND 444			0			
* TRANSFERS IN				0			
*** REVENUE				0			
**** DA ASSET FORFEITURE				0			
***** DA ASSET FORFEITURE		2,099-	573	0			
	DA ASSETFORFIT PEND COURT						
	INTEREST						
326-0000-304.30-00	INTEREST			0			
* INTEREST				0			
*** REVENUE				0			
**** DA ASSETFORFIT PEND COURT				0			
	PUBLIC PROTECTION						
	DA FORFEITURE PEND COURT						
	INTEREST						
326-0240-304.30-00	INTEREST	184-		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	INTEREST	184-		0			
	MISCELLANEOUS REVENUE						
326-0240-308.01-90	CASE #MF1600580 CHEN			0			
326-0240-308.01-91	CASE #MF1900723 S. GARCIA			0			
*	MISCELLANEOUS REVENUE			0			
	MISCELLANEOUS REVENUE						
326-0240-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
326-0240-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE	184-		0			
	SERVICES AND SUPPLIES						
326-0240-484.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES AND SUPPLIES			0			
	TRANSFERS OUT						
326-0240-484.07-94	TRANSFER OUT TO FUND 325	2,131		0			
326-0240-484.07-95	TRANSFER OUT TO FUND 327	7,741		0			
326-0240-484.07-96	TF OUT FUND 327 SPECL 15%	958		0			
326-0240-484.07-97	TRANSFER OUT TO TRUST 170			0			
*	TRANSFERS OUT	10,830		0			
***	EXPENDITURE	10,830		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	DA FORFEITURE PEND COURT	10,646		0			
*****	DA ASSETFORFIT PEND COURT	10,646		0			
	PUBLIC PROTECTION						
	SHERIFF GRANTS						
	INTEREST						
327-0203-304.30-00	INTEREST	22-	75-	0			
*	INTEREST	22-	75-	0			
	STATE REVENUE						
327-0203-305.56-10	COPS - BUREAU OF JUSTICE			0			
327-0203-305.56-12	COPS UNIVERSAL			0			
*	STATE REVENUE			0			
	STATE REVENUE						
327-0203-305.67-16	SHERIFF-ALCOHOL DECOY			0			
*	STATE REVENUE			0			
	FEDERAL REVENUE						
327-0203-306.72-43	SHERIFF GRANTS - FEDERAL			0			
*	FEDERAL REVENUE			0			
	MISCELLANEOUS REVENUE						
327-0203-308.01-76	MF1500947			0			
327-0203-308.01-77	MF1501214			0			
327-0203-308.01-78	MF1400221			0			
327-0203-308.01-79	MF1600580			0			
327-0203-308.01-80	MF1900723			0			
327-0203-308.01-81	MF1900897			0			
327-0203-308.01-82	MF1900949			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE			0			
	MISCELLANEOUS REVENUE						
327-0203-308.11-00	MISCELLANEOUS REVENUE		7,242-	0			
327-0203-308.11-24	15% SPECIAL FUND		1,278-	0			
*	MISCELLANEOUS REVENUE		8,520-	0			
	TRANSFERS IN						
327-0203-309.15-51	TF IN 326 SPECIAL15%	958-		0			
327-0203-309.15-52	TF IN FROM FUND 326	7,741-		0			
*	TRANSFERS IN	8,699-		0			
	TRANSFERS IN						
327-0203-309.16-00	TRANSFERS IN			0			
327-0203-309.16-01	TRANSFERS IN-SHERIFF			0			
*	TRANSFERS IN			0			
	DESIGNATION						
327-0203-396.96-96	DESIGNATION DECREASE			0			
*	DESIGNATION			0			
	BEGINNING FUND BALANCE						
327-0203-399.99-99	BEGINNING FUND BALANCE			6,019-	8,569-		
	LEVEL TEXT						
	REQ FUNDS RECEIVED FROM THE SALE OF ASSETS SEIZED.			8,569			
				8,569			
*	BEGINNING FUND BALANCE			6,019-	8,569-		
***	REVENUE	8,721-	8,595-	6,019-	8,569-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	COPS SERVICES						
327-0203-513.04-16	MISCELLANEOUS	4,946	4,979	6,019	8,569		
	LEVEL TEXT						
	REQ MONEY MAY BE USED TO PURCHASE ITEMS SPECIFICALLY			8,569			
	RELATED TO CRIMINAL INVESTIGATION ACTIVITIES.			8,569			
* COPS SERVICES		4,946	4,979	6,019	8,569		
	TRANSFERS OUT						
327-0203-513.07-87	TRANSFERS OUT			0			
327-0203-513.07-88	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
	CONTINGENCY APPROPRIATION						
327-0203-513.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
	DESIGNATION						
327-0203-999.95-95	DESIGNATION INCREASE			0			
* DESIGNATION				0			
*** EXPENDITURE		4,946	4,979	6,019	8,569		
**** SHERIFF GRANTS		3,775-	3,616-	0			
***** SO ASSET FORFEITURE (NEW)		3,775-	3,616-	0			
	PUBLIC ASSISTANCE						
	FAMILY PRESERVATION						
	INTEREST						
328-0503-304.30-00	INTEREST	18	24-	20-	25-		
* INTEREST		18	24-	20-	25-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FEDERAL REVENUE						
328-0503-306.72-31	FAMILY PRESERVATION	30,055-	29,883-	30,055-	30,300-		
*	FEDERAL REVENUE	30,055-	29,883-	30,055-	30,300-		
	MISCELLANEOUS REVENUE						
328-0503-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
328-0503-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
328-0503-399.99-99	BEGINNING FUND BALANCE			1,481-	272-		
*	BEGINNING FUND BALANCE			1,481-	272-		
***	REVENUE	30,037-	29,907-	31,556-	30,597-		
	FAMILY PRESERV SERVICES						
328-0503-663.04-33	FAMILY RESOURCE PROGRAMS	10,677	3,559	11,019	10,677		
328-0503-663.04-75	COST ALLOCATION			0			
*	FAMILY PRESERV SERVICES	10,677	3,559	11,019	10,677		
	TRANSFERS OUT						
328-0503-663.07-87	TRANSFERS OUT	19,459	20,537	20,537	19,920		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 374 0515 309 1600				19,920		
					19,920		
*	TRANSFERS OUT	19,459	20,537	20,537	19,920		
	CONTINGENCY APPROPRIATION						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
328-0503-663.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE	30,136	24,096	31,556	30,597		
****	FAMILY PRESERVATION	99	5,811-	0			
*****	COMMUNITY CHILDAUSE PREV PUBLIC PROTECTION SLESF	99	5,811-	0			
	INTEREST						
329-0209-304.30-00	INTEREST	2,417-	367-	500-			
*	INTEREST	2,417-	367-	500-			
	STATE REVENUE						
329-0209-305.62-81	SLESF FUNDING	163,732-	168,203-	130,000-	173,921-		
*	STATE REVENUE	163,732-	168,203-	130,000-	173,921-		
	STATE REVENUE						
329-0209-305.67-04	CLEEP			0			
*	STATE REVENUE			0			
	TRANSFERS IN						
329-0209-309.16-00	TRANSFERS IN	1,135-		0			
*	TRANSFERS IN	1,135-		0			
	BEGINNING FUND BALANCE						
329-0209-399.99-99	BEGINNING FUND BALANCE			46,116-			
*	BEGINNING FUND BALANCE			46,116-			
***	REVENUE	167,284-	168,570-	176,616-	173,921-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SLESF - DA						
329-0209-519.04-16	MISCELLANEOUS EXPENSE			0			
329-0209-519.04-88	FUEL EXPENSE			0			
	-----			0			
* SLESF - DA				0			
	TRANSFERS OUT						
329-0209-519.07-87	TRANSFER OUT - SHERIFF	152,505	154,252	164,831	163,705		
329-0209-519.07-88	TRANSFER OUT - JAIL		1,347	5,610	5,108		
329-0209-519.07-89	TRANSFER OUT - DA		1,190	5,453	5,108		
329-0209-519.07-90	TRANSFER OUT - PROBATION	12,552	722	722			
329-0209-519.07-91	TRANSFER OUT/PATROL VEH			0			
	-----						
* TRANSFERS OUT		165,057	157,511	176,616	173,921		
	CONTINGENCY APPROPRIATION						
329-0209-519.10-90	CONTINGENCY APPROPRIATION			0			
	-----						
* CONTINGENCY APPROPRIATION				0			
	-----						
*** EXPENDITURE		165,057	157,511	176,616	173,921		
	-----						
**** SLESF		2,227-	11,059-	0			
***** SLESF		2,227-	11,059-	0			
	PUBLIC ASSISTANCE						
	CDBG						
	INTEREST						
330-0511-304.30-00	INTEREST	2,508-	2,453-	1,800-	1,800-		
	-----						
* INTEREST		2,508-	2,453-	1,800-	1,800-		
	FEDERAL REVENUE						
330-0511-306.72-25	EHAP			0			
330-0511-306.72-61	PTA 2002			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
330-0511-306.72-66	CDBG - STBG REVENUE			0			
*	FEDERAL REVENUE			0			
	MISC REV - HOUSING DEVEL						
330-0511-308.27-01	CDBG91/CONST/REPAYMENT			0			
330-0511-308.27-03	CONSTRUCTION/MISC REV			0			
330-0511-308.27-04	CDBG/ADMINISTRATION			0			
330-0511-308.27-06	CDBG94/CONST/REPAYMENT			0			
330-0511-308.27-12	LOAN SETTLEMENT	47,650-		0			
*	MISC REV - HOUSING DEVEL	47,650-		0			
	TRANSFERS IN						
330-0511-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
330-0511-399.99-99	BEGINNING FUND BALANCE			168,337-	170,137-		
*	BEGINNING FUND BALANCE			168,337-	170,137-		
***	REVENUE	50,158-	2,453-	170,137-	171,937-		
	CDBG SALARIES						
330-0511-901.01-01	HOUSING DIRECTOR			0			
330-0511-901.01-44	CONTRACT ADMINISTRATOR			0			
330-0511-901.01-50	EHAP/ADMIN SALARIES			0			
330-0511-901.01-97	ACCOUNT CLERK I, II, III			0			
*	CDBG SALARIES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	HOURLY & OTHER COMP						
330-0511-901.02-01	EXTRA HELP			0			
330-0511-901.02-35	LONGEVITY			0			
				-----	-----	-----	-----
*	HOURLY & OTHER COMP			0			
	BENEFITS						
330-0511-901.03-02	GROUP HEALTH FOR RETIREES			0			
330-0511-901.03-03	UNEMPLOYMENT			0			
330-0511-901.03-04	ACCRUED BENEFITS			0			
330-0511-901.03-10	SOCIAL SECURITY			0			
330-0511-901.03-11	MEDICARE			0			
330-0511-901.03-13	MEDICAL/DENTAL/VISION			0			
330-0511-901.03-14	RETIREMENT-EMPLOYER			0			
330-0511-901.03-15	RETIREMENT-EMPLOYEE			0			
330-0511-901.03-16	DEFERRED COMPENSATION			0			
330-0511-901.03-17	LIFE INSURANCE			0			
330-0511-901.03-18	SDI			0			
				-----	-----	-----	-----
*	BENEFITS			0			
	CDBG SERVICES						
330-0511-901.04-06	COMMUNICATIONS			0			
330-0511-901.04-10	INSURANCE			0			
330-0511-901.04-15	MEMBERSHIPS			0			
330-0511-901.04-17	OFFICE EXPENSE			0			
330-0511-901.04-18	PROFESSIONAL SERVICES			170,137	173,737		
330-0511-901.04-29	PUB & LEGAL NOTICES			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE			170,137	173,737		
****	CDBG	50,158-	2,453-	0	1,800		
*****	CDBG	50,158-	2,453-	0	1,800		
	PUBLIC ASSISTANCE						
	HOUSING AUTHORITY						
	INTEREST						
332-0512-304.30-00	INTEREST			0			
*	INTEREST			0			
	FEDERAL REVENUE						
332-0512-306.72-11	VOUCHER REVENUE			0			
332-0512-306.72-12	VOUCHER MANAGEMENT FEE			0			
332-0512-306.72-14	CERTIFICATE MGMT FEE			0			
332-0512-306.72-54	HARD TO HOUSE-VOUCHER			0			
*	FEDERAL REVENUE			0			
	HOUSING AUTHORITY						
332-0512-308.28-01	HARD TO HOUSE VOUCHER			0			
332-0512-308.28-02	VOUCHER HAP REVENUE			0			
332-0512-308.28-04	CERTIFICATE PRELIM FEE			0			
332-0512-308.28-05	50% RETENTION REVENUE			0			
332-0512-308.28-06	HOUSING NON-FEDERAL REV			0			
332-0512-308.28-07	ADMINISTERED VOUCHERS			0			
*	HOUSING AUTHORITY			0			
	TRANSFERS IN						
332-0512-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
332-0512-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0			
	SALARIES						
332-0512-921.01-01	HOUSING DIRECTOR			0			
332-0512-921.01-03	DEPUTY DIRECTOR			0			
332-0512-921.01-20	NETWORK ADMINISTRATOR			0			
332-0512-921.01-44	CONTRACT ADMINISTRATOR			0			
332-0512-921.01-73	SENIOR HOUSING SPECIALIST			0			
332-0512-921.01-74	HOUSING SPECIALIST I/II			0			
332-0512-921.01-97	ACCOUNT CLERK III			0			
* SALARIES				0			
	HOURLY & OTHER COMP						
332-0512-921.02-01	EXTRA HELP			0			
332-0512-921.02-30	OVERTIME			0			
332-0512-921.02-34	FLSA ADJUST			0			
332-0512-921.02-35	LONGEVITY			0			
332-0512-921.02-39	EXTRA STRAIGHT TIME HOURS			0			
* HOURLY & OTHER COMP				0			
	BENEFITS						
332-0512-921.03-02	GROUP HEALTH FOR RETIREES			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
332-0512-921.03-03	UNEMPLOYMENT			0			
332-0512-921.03-04	ACCRUED BENEFITS			0			
332-0512-921.03-10	SOCIAL SECURITY			0			
332-0512-921.03-11	MEDICARE			0			
332-0512-921.03-13	MEDICAL/DENTAL/VISION			0			
332-0512-921.03-14	RETIREMENT-EMPLOYER			0			
332-0512-921.03-15	RETIREMENT-EMPLOYEE			0			
332-0512-921.03-16	DEFERRED COMPENSATION			0			
332-0512-921.03-17	LIFE INSURANCE			0			
332-0512-921.03-18	SDI			0			
332-0512-921.03-19	CASH-CAFETERIA PLAN			0			
* BENEFITS				0			
SEC 8 VOUCHER SERVICES							
332-0512-921.04-06	COMMUNICATIONS			0			
332-0512-921.04-10	INSURANCE			0			
332-0512-921.04-13	MAINTENANCE OF BUILDINGS			0			
332-0512-921.04-15	MEMBERSHIPS			0			
332-0512-921.04-16	MISCELLANEOUS EXPENSE			0			
332-0512-921.04-17	OFFICE EXPENSE			0			
332-0512-921.04-18	PROFESSIONAL SERVICES			0			
332-0512-921.04-29	PUB & LEGAL NOTICES			0			
332-0512-921.04-31	RENTS & LEASES-BUILDINGS			0			
332-0512-921.04-33	TUITION/EDUCATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
332-0512-921.04-36	SEC 8 VOUCH ADMIN			0			
332-0512-921.04-38	OTHER SEC. 8 EXPENSES			0			
332-0512-921.04-42	OVERHEAD			0			
332-0512-921.04-48	FSS ACTION PLAN			0			
332-0512-921.04-50	COUNTY VEHICLE EXPENSE			0			
332-0512-921.04-60	UTILITIES			0			
332-0512-921.04-70	NSF CHARGES			0			
332-0512-921.04-71	COPIES			0			
332-0512-921.04-75	COST ALLOCATION			0			
332-0512-921.04-80	EQUIPMENT			0			
332-0512-921.04-81	SOFTWARE			0			
332-0512-921.04-88	FUEL EXPENSE			0			
332-0512-921.04-90	TRAINING & SEMINARS			0			
332-0512-921.04-91	PRIVATE VEHICLE USE			0			
-----							
*	SEC 8 VOUCHER SERVICES			0			
	OTHER CHARGES						
332-0512-921.05-31	PORTABLE CERT HAP OCCUPIE			0			
332-0512-921.05-32	ADMINISTERED HAP			0			
332-0512-921.05-33	PORTABLE HAP OCCUPIED			0			
332-0512-921.05-34	HAP OCCUPIED			0			
332-0512-921.05-35	DAMAGE CLAIM VOUCHER			0			
332-0512-921.05-37	PORT VOUCHER UTIL REIMB			0			
332-0512-921.05-38	UTILITY REIMBURSEMENT PMT			0			
332-0512-921.05-40	SECURITY/REVOLVING LOAN			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
332-0512-921.05-41	HOMEOWNERSHIP			0			
332-0512-921.05-99	PRIOR YEAR SETTLEMENT			0			
-----							
*	OTHER CHARGES			0			
FIXED ASSETS							
332-0512-921.06-40	VEHICLES			0			
332-0512-921.06-50	PHONE SYSTEM			0			
-----							
*	FIXED ASSETS			0			
TRANSFERS OUT							
332-0512-921.07-87	TRANSFER OUT TO FUND 335			0			
332-0512-921.07-88	TRNSFR OUT/HUMAN SERV/001			0			
-----							
*	TRANSFERS OUT			0			
CONTINGENCY APPROPRIATION							
332-0512-921.10-90	CONTINGENCY APPROPRIATION			0			
-----							
*	CONTINGENCY APPROPRIATION			0			
-----							
***	EXPENDITURE			0			
-----							
****	HOUSING AUTHORITY			0			
-----							
*****	HOUSING AUTHORITY:VOUCHER			0			
PUBLIC ASSISTANCE							
COMMUNITY ENERGY GRANTS							
INTEREST							
334-0527-304.30-00	INTEREST			0			
-----							
*	INTEREST			0			
COMMUNITY ACTION GRANTS							
334-0527-306.66-01	LIHEAP WX/ENERGY	502,858-	406,638-	478,640-	478,640-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
334-0527-306.66-02	DOE/WX			0			
334-0527-306.66-03	CALIFORNIA LIHEAP			0			
334-0527-306.66-04	LIHEAP IT GRANT			0			
* COMMUNITY ACTION GRANTS		502,858-	406,638-	478,640-	478,640-		
MISCELLANEOUS REVENUE							
334-0527-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
COMM SERVICES MISC REV							
334-0527-308.29-03	WX/DOE/LIHEAP - MISC REV			0			
* COMM SERVICES MISC REV				0			
TRANSFERS IN							
334-0527-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
TRANSFERS IN							
334-0527-309.17-27	FRAUD EVIDENCE SEIZURES			0			
* TRANSFERS IN				0			
RESERVE							
334-0527-398.98-98	RESERVE DECREASE			0			
* RESERVE				0			
BEGINNING FUND BALANCE							
334-0527-399.99-99	BEGINNING FUND BALANCE			25,551-	25,551-		
* BEGINNING FUND BALANCE				25,551-	25,551-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	502,858-	406,638-	504,191-	504,191-		
	ENERGY GRANT SALARIES						
334-0527-943.01-02	WX-ADMIN-SALARIES			0			
334-0527-943.01-04	ADMIN/ASSUR/ECIP/HEAP			0			
334-0527-943.01-50	WX-INTAKE-SALARIES	6,164	4,968	5,995	4,903		
334-0527-943.01-52	WX-OUTREACH-SALARIES	10,837	10,250	12,368	10,115		
334-0527-943.01-54	ASSURANCE 16 SALARIES	14,340	13,161	14,628	11,964		
334-0527-943.01-56	ECIP/HEAP-INTAKE-SALARIES	13,533	12,480	13,805	11,290		
334-0527-943.01-58	ECIP-OUTREACH-SALARIES			0			
334-0527-943.01-60	HEAP-OUTREACH-SALARIES			0			
334-0527-943.01-61	MAINT WORKER FACIL III	43,906	33,853	44,337	46,847		
334-0527-943.01-70	DOE-ADMIN SALARIES			0			
334-0527-943.01-72	DOE-CLIENT EDUCATION			0			
334-0527-943.01-74	DOE-INTAKE SALARIES			0			
334-0527-943.01-76	DOE-OUTREACH SALARIES			0			
334-0527-943.01-79	MAINT WORKER FACIL II	29,208	22,520	29,495	31,164		
334-0527-943.01-81	MAINTENANCE WORKER I			0			
334-0527-943.01-87	ACCOUNTANT I/II	7,000	4,816	6,360	7,057		
334-0527-943.01-88	ACCOUNT TECH I/II	5,263	4,492	6,718	6,554		
334-0527-943.01-90	PVEA-ADMIN SALARIES			0			
334-0527-943.01-92	PVEA-INTAKE ELIGIBILITY			0			
334-0527-943.01-94	PVEA-OUTREACH SALARIES			0			
334-0527-943.01-95	WEATHERIZATION WORKER			0			
334-0527-943.01-97	ACCOUNT CLERK III			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* ENERGY GRANT SALARIES		130,251	106,540	133,706	129,894		
	HOURLY & OTHER COMP						
334-0527-943.02-01	EXTRA HELP			0			
334-0527-943.02-30	OVERTIME	2,803	2	2,000	2,000		
334-0527-943.02-34	FLSA ADJUST			0			
334-0527-943.02-35	LONGEVITY	450	150	851	480		
334-0527-943.02-39	EXTRA STRAIGHT TIME HOURS			0			
334-0527-943.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP		3,253	152	2,851	2,480		
	BENEFITS						
334-0527-943.03-02	GROUP HEALTH FOR RETIREES			0			
334-0527-943.03-03	UNEMPLOYMENT			0			
334-0527-943.03-04	ACCRUED BENEFITS	7	1,761	0			
334-0527-943.03-10	SOCIAL SECURITY	7,999	6,493	8,097	8,548		
	LEVEL REQ						
	TEXT REGULAR						
	OT						
				TEXT AMT			
				8,424			
				124			
				8,548			
334-0527-943.03-11	MEDICARE	1,870	1,519	1,894	1,997		
	LEVEL REQ						
	TEXT REGULAR						
	OT						
				TEXT AMT			
				1,968			
				29			
				1,997			
334-0527-943.03-13	MEDICAL/DENTAL/VISION	29,612	23,675	29,949	30,561		
334-0527-943.03-14	RETIREMENT-EMPLOYER	14,505	11,938	14,933	15,047		
334-0527-943.03-15	RETIREMENT-EMPLOYEE			0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
334-0527-943.04-34	CLIENT SERVICES	244	79	436	436		
334-0527-943.04-41	STORAGE			500	500		
334-0527-943.04-42	OVERHEAD			0			
334-0527-943.04-50	COUNTY VEHICLE EXPENSE	6,799	875	4,950	4,950		
334-0527-943.04-60	UTILITIES			0			
334-0527-943.04-70	NSF-CHARGES			0			
334-0527-943.04-71	COPIER EXPENSE			0			
334-0527-943.04-75	COST ALLOCATION	16,444	13,906	18,501	23,014		
334-0527-943.04-80	EQUIPMENT			735	735		
334-0527-943.04-81	SOFTWARE	9,841	6,921	7,896	7,896		
334-0527-943.04-88	FUEL EXPENSE	6,155	3,646	2,410	2,410		
334-0527-943.04-90	TRAINING & SEMINARS	1,200	1,332	5,400	5,400		
334-0527-943.04-91	PRIVATE VEHICLE USE	285	378	1,200	1,200		
		-----	-----	-----	-----	-----	-----
* COMMUNITY ACTION AGENCY		56,613	34,471	50,232	55,059		
	COMM ENERGY SERVICES						
334-0527-943.05-45	LIHEAP ADMIN OPERATING EX	517	312	843	843		
334-0527-943.05-50	WX-LIABILITY INSURANCE			0			
334-0527-943.05-52	WX-TRAINING			0			
334-0527-943.05-54	WX-VEHICLE/EQUIP COSTS			0			
334-0527-943.05-56	WX-DIRECT PROG ACTIVITES	29,856	21,246	40,723	39,229		
334-0527-943.05-58	WX-WORKERS COMPENSATION			0			
334-0527-943.05-60	ECIP-COOLING SERV REPAIR			0			
334-0527-943.05-62	ECIP-HEATING SERV REPAIR			0			
334-0527-943.05-63	ECIP-WATER HEATER REPAIR			0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
334-0527-943.05-64	ECIP-WOOD/PROPANE/OIL	197,820	127,808	171,151	171,151		
334-0527-943.05-66	ECIP-LIABILITY INSURANCE			0			
334-0527-943.05-68	ECIP-TRAINING			0			
334-0527-943.05-70	HEAP-WOOD/PROPANE/OIL	22,160	17,938	23,861	23,861		
334-0527-943.05-72	LIHEAP/ENERGY EDUCATION			0			
334-0527-943.05-78	SWEAT	8,297		0			
334-0527-943.05-80	DOE-HEALTH & SAFETY			0			
334-0527-943.05-81	DOE-OUTREACH			0			
334-0527-943.05-82	DOE-LIABILITY INSURANCE			0			
334-0527-943.05-83	DOE-TRAINING			0			
334-0527-943.05-84	DOE-DIRECT PROG ACTIVITY			0			
334-0527-943.05-85	DOE-VEHICLE INSURANCE	9,152	5,627	7,110	7,110		
334-0527-943.05-86	DOE-WORKERS COMPENSATION			0			
334-0527-943.05-87	DOE EQUIPMENT/TOOLS			0			
334-0527-943.05-88	DOE GENERAL OPERATING EXP			0			
334-0527-943.05-90	PVEA-LIABILITY INSURANCE			0			
334-0527-943.05-92	PVEA-DIRECT PROG ACTIVITY			0			
334-0527-943.05-94	WORKERS COMPENSATION			0			
334-0527-943.05-99	PRIOR YEAR SETTLEMENT	208	344	0			
* COMM ENERGY SERVICES		268,010	173,275	243,688	242,194		
FIXED ASSETS							
334-0527-943.06-40	TRUCK			0			
* FIXED ASSETS				0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
334-0527-943.07-87	TRANSFERS OUT			0			
334-0527-943.07-88	TRANSFERS OUT BUILDING			0			
* TRANSFERS OUT		-----	-----	0	-----	-----	-----
	RESERVE						
334-0527-999.99-99	BUDGETED RESERVE			0			
* RESERVE		-----	-----	0	-----	-----	-----
*** EXPENDITURE		528,718	378,222	504,191	504,191		
**** COMMUNITY ENERGY GRANTS		25,860	28,416-	0			
***** COMMUNITY ENERGY GRANTS		25,860	28,416-	0			
	PUBLIC ASSISTANCE						
	CSBG GRANTS						
	INTEREST						
335-0514-304.30-00	INTEREST			0			
* INTEREST		-----	-----	0	-----	-----	-----
	COMMUNITY ACTION GRANTS						
335-0514-306.66-50	CDBG/CALA-MPSA CAA			0			
335-0514-306.66-51	CDBG/ADMINISTRATION			0			
335-0514-306.66-52	CAP CONTRACT REVENUE			0			
* COMMUNITY ACTION GRANTS		-----	-----	0	-----	-----	-----
	COMM SERVICES MISC REV						
335-0514-308.29-01	CSBG/CALA/MPSA MISC REV			0			
335-0514-308.29-03	WX/DOE/LIHEAP - MISC REV			0			
335-0514-308.29-06	CAPIT (FROM SOCIAL SERV)			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
335-0514-308.29-07	MISCELLANEOUS REVENUE			0			
-----							
*	COMM SERVICES MISC REV			0			
TRANSFERS IN							
335-0514-309.16-00	TRANSFERS IN			0			
335-0514-309.16-12	FROM FUND 332			0			
335-0514-309.16-61	FROM FUND 328			0			
335-0514-309.16-62	FROM FUND 330			0			
335-0514-309.16-68	FROM SOC SERV/0501			0			
-----							
*	TRANSFERS IN			0			
BEGINNING FUND BALANCE							
335-0514-399.99-99	BEGINNING FUND BALANCE			0			
-----							
*	BEGINNING FUND BALANCE			0			
-----							
***	REVENUE			0			
CSBG GRANTS SALARIES							
335-0514-941.01-01	HOUSING DIRECTOR			0			
335-0514-941.01-03	DEPUTY DIRECTOR			0			
335-0514-941.01-05	ADMINISTRATION SALARIES			0			
335-0514-941.01-20	NETWORK ADMINISTRATOR			0			
335-0514-941.01-44	CONTRACT ADMINISTRATOR			0			
335-0514-941.01-50	PROGRAM SALARIES			0			
335-0514-941.01-73	ELIGIBILITY WRKR I,II,III			0			
335-0514-941.01-79	MAINTENANCE WORKER II			0			
335-0514-941.01-97	ACCOUNT CLERK I,II,III			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* CSBG GRANTS	SALARIES	-----	-----	-----	-----	-----	-----
				0			
	HOURLY & OTHER COMP						
335-0514-941.02-01	EXTRA HELP			0			
335-0514-941.02-30	OVERTIME			0			
335-0514-941.02-34	FLSA ADJUST			0			
335-0514-941.02-35	LONGEVITY			0			
335-0514-941.02-39	EXTRA STRAIGHT TIME HOURS			0			
335-0514-941.02-79	EH MAINTENANCE WK I			0			
		-----	-----	-----	-----	-----	-----
* HOURLY & OTHER COMP				0			
	BENEFITS						
335-0514-941.03-02	GROUP HEALTH FOR RETIREES			0			
335-0514-941.03-03	UNEMPLOYMENT			0			
335-0514-941.03-04	ACCRUED BENEFITS			0			
335-0514-941.03-10	SOCIAL SECURITY			0			
335-0514-941.03-11	MEDICARE			0			
335-0514-941.03-13	MEDICAL/DENTAL/VISION			0			
335-0514-941.03-14	RETIREMENT-EMPLOYER			0			
335-0514-941.03-15	RETIREMENT-EMPLOYEE			0			
335-0514-941.03-16	DEFERRED COMPENSATION			0			
335-0514-941.03-17	LIFE INSURANCE			0			
335-0514-941.03-18	SDI			0			
335-0514-941.03-19	CASH-CAFETERIA PLAN			0			
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* BENEFITS				0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	COMMUNITY ACTION AGENCY						
335-0514-941.04-06	COMMUNICATIONS			0			
335-0514-941.04-10	INSURANCE			0			
335-0514-941.04-12	MAINTENANCE OF EQUIPMENT			0			
335-0514-941.04-13	MAINTENANCE OF BUILDINGS			0			
335-0514-941.04-15	MEMBERSHIPS			0			
335-0514-941.04-16	MISCELLANEOUS			0			
335-0514-941.04-17	OFFICE EXPENSES			0			
335-0514-941.04-18	PROFESSIONAL SERVICES			0			
335-0514-941.04-19	PROF SERV/WX/PUBLIC WORKS			0			
335-0514-941.04-20	INTAKE			0			
335-0514-941.04-21	OUTREACH			0			
335-0514-941.04-29	PUB & LEGAL NOTICES			0			
335-0514-941.04-31	RENTS & LEASES-BUILDINGS			0			
335-0514-941.04-32	SMALL TOOLS			0			
335-0514-941.04-33	SPECIAL DEPT EXPENSE			0			
335-0514-941.04-34	CLIENT SERVICES			0			
335-0514-941.04-35	MATERIALS			0			
335-0514-941.04-36	CONTRACT RETURN OF FUNDS			0			
335-0514-941.04-37	CSBG DELEGATE AGY			0			
335-0514-941.04-38	OTHER EXPENSES			0			
335-0514-941.04-40	LABOR			0			
335-0514-941.04-41	STORAGE			0			
335-0514-941.04-42	OVERHEAD			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
335-0514-941.04-43	CLIENT EDUCATION			0			
335-0514-941.04-44	SUBCONTRACTOR			0			
335-0514-941.04-45	TANF INCENTIVE			0			
335-0514-941.04-50	COUNTY VEHICLE EXPENSE			0			
335-0514-941.04-60	UTILITIES			0			
335-0514-941.04-62	COMPUTER EQUIPMENT			0			
335-0514-941.04-70	NSF-CHARGES			0			
335-0514-941.04-71	COPIER EXPENSE			0			
335-0514-941.04-75	COST ALLOCATION			0			
335-0514-941.04-80	EQUIPMENT			0			
335-0514-941.04-81	SOFTWARE			0			
335-0514-941.04-88	FUEL EXPENSE			0			
335-0514-941.04-90	TRAINING & SEMINARS			0			
335-0514-941.04-91	PRIVATE VEHICLE USE			0			
* COMMUNITY ACTION AGENCY				0			
CDBG GRANTS SERVICES							
335-0514-941.05-01	ADMIN-OPERATING EXP/EQUIP			0			
335-0514-941.05-04	ADMIN-OTHER COSTS			0			
335-0514-941.05-07	ADMIN-SUBCONTRACTOR			0			
335-0514-941.05-28	INSURANCE			0			
335-0514-941.05-50	PROG-OPERATING EXP/EQUIP			0			
335-0514-941.05-53	PROG-SUBCONTRACTOR SERVIC			0			
335-0514-941.05-56	PROG-OTHER COSTS			0			
335-0514-941.05-99	PRIOR YEAR SETTLEMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* CDBG GRANTS SERVICES				0			
	FIXED ASSETS						
335-0514-941.06-40	VEHICLES			0			
335-0514-941.06-50	PHONE SYSTEM			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
335-0514-941.07-87	TRANSFER OUT			0			
* TRANSFERS OUT				0			
	CONTINGENCY APPROPRIATION						
335-0514-941.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
*** EXPENDITURE				0			
**** CSBG GRANTS				0			
***** CSBG GRANTS				0			
	PUBLIC ASSISTANCE						
	TANF INCENTIVES						
	TANF INCENTIVES						
336-0526-306.29-05	TANF INCENTIVE REVENUE		3,825-	0			
* TANF INCENTIVES			3,825-	0			
	COMM SERVICES MISC REV						
336-0526-308.29-08	TANF HOMELESS REIMB			0			
* COMM SERVICES MISC REV				0			
	BEGINNING FUND BALANCE						
336-0526-399.99-99	BEGINNING FUND BALANCE			113,703-	91,932-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BEGINNING FUND BALANCE				113,703-	91,932-		
*** REVENUE			3,825-	113,703-	91,932-		
	TANF INCENTIVES SERVICES						
336-0526-942.04-34	CLIENT SERVICES	25	567	2,500	3,932		
336-0526-942.04-44	SUBCONTRACTOR	425	13,938	100,108	76,000		
* TANF INCENTIVES SERVICES		450	14,505	102,608	79,932		
	TRANSFERS OUT						
336-0526-942.07-88	TRANSFER OUT (001-0528)			0			
336-0526-942.07-89	TRANSFER OUT (001-0701)	4,000	11,095	11,095	12,000		
* TRANSFERS OUT		4,000	11,095	11,095	12,000		
	APPROP FOR CONTINGENCIES						
336-0526-942.10-90	CONTINGENCY			0			
* APPROP FOR CONTINGENCIES				0			
*** EXPENDITURE		4,450	25,600	113,703	91,932		
**** TANF INCENTIVES		4,450	21,775	0			
***** TANF INCENTIVES		4,450	21,775	0			
	PUBLIC ASSISTANCE						
	SENIOR SERVICES						
	STATE REVENUE						
341-0519-305.74-14	AREA 12 ADULT DAY CARE			0			
341-0519-305.74-23	AREA 12 OTO FUNDS			0			
* STATE REVENUE				0			
	SENIOR SERV MISC REVENUE						



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
341-0519-308.24-01	SENIOR SERVICES DONATIONS	302-	267-	325-	225-		
341-0519-308.24-02	CONTRACT BUDGET			0			
341-0519-308.24-04	DONOR CONTRIBUTIONS			0			
341-0519-308.24-07	DONATIONS-SIERRATEL			0			
341-0519-308.24-08	PIONEER 1% RECEIPTS DONAT	620-	320-	600-	400-		
341-0519-308.24-09	WOOD PROGRAM DONORS			0			
* SENIOR SERV MISC REVENUE		922-	587-	925-	625-		
SENIOR PROG MISC REVENUE							
341-0519-308.25-07	SIERRATEL BUS DONATIONS			0			
341-0519-308.25-08	WAWONA EQUIPMENT			0			
341-0519-308.25-09	DONATION FOR CHAIRS			0			
341-0519-308.25-11	DONATIONS/FUNDED ITEMS	2,059-		0			
341-0519-308.25-13	UTILITY REIMBURSEMENT	2,307-	2,773-	2,300-	2,300-		
341-0519-308.25-19	SEE'S CANDY			0			
* SENIOR PROG MISC REVENUE		4,366-	2,773-	2,300-	2,300-		
TRANSFERS IN							
341-0519-309.16-00	TRANSFERS IN	66,044-	23,888-	46,735-	23,798-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 433 0530 684 0788				23,798		
					23,798		
* TRANSFERS IN		66,044-	23,888-	46,735-	23,798-		
RESERVE							
341-0519-398.98-98	RESERVE DECREASE			0			
* RESERVE				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
341-0519-399.99-99	BEGINNING FUND BALANCE			0			
-----							
*	BEGINNING FUND BALANCE			0			
-----							
***	REVENUE	71,332-	27,248-	49,960-	26,723-		
SENIOR SERV SALARIES							
341-0519-716.01-01	COMMUNITY SERV DIRECTOR	28,084		0			
341-0519-716.01-69	PROGRAM ASSISTANT I/II	4,357		0			
341-0519-716.01-77	SECRETARY			0			
-----							
*	SENIOR SERV SALARIES	32,441		0			
HOURLY & OTHER COMP							
341-0519-716.02-01	EXTRA HELP 33%			0			
341-0519-716.02-30	OVERTIME			0			
341-0519-716.02-34	FLSA ADJUST			0			
341-0519-716.02-35	LONGEVITY PAY	75		0			
341-0519-716.02-39	EXTRA STRAIGHT TIME HOURS			0			
-----							
*	HOURLY & OTHER COMP	75		0			
BENEFITS							
341-0519-716.03-02	GROUP HEALTH FOR RETIREES	2,975	2,599	3,089	3,803		
341-0519-716.03-03	UNEMPLOYMENT			0			
341-0519-716.03-04	ACCRUED BENEFITS	169		0			
341-0519-716.03-10	SOCIAL SECURITY	2,171		0			
341-0519-716.03-11	MEDICARE	508		0			
341-0519-716.03-13	MEDICAL/DENTAL/VISION	4,193		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
341-0519-716.03-14	RETIREMENT-EMPLOYER	3,609		0			
341-0519-716.03-15	RETIREMENT-EMPLOYEE			0			
341-0519-716.03-16	DEFERRED COMPENSATION			0			
341-0519-716.03-17	LIFE INSURANCE	41		0			
341-0519-716.03-18	SDI	347		0			
341-0519-716.03-19	CASH-CAFETERIA PLAN	2,152		0			
341-0519-716.03-20	UNFUNDED LIABILITY PYMNT	3,458	3,943	3,961			
* BENEFITS		----- 19,623	----- 6,542	----- 7,050	----- 3,803	-----	-----
341-0519-716.04-06	SENIOR SERV. SERVICES COMMUNICATIONS	1,619	1,392	1,250			
341-0519-716.04-10	INSURANCE	1,869	13,866	18,488	3,902		
341-0519-716.04-12	MAINTENANCE OF EQUIPMENT		71	200	200		
341-0519-716.04-13	MAINTENANCE OF BUILDINGS	364	275	300	300		
341-0519-716.04-15	MEMBERSHIPS	130	256	435	300		
341-0519-716.04-17	OFFICE EXPENSE	889	4,757	500	2,193		
341-0519-716.04-18	PROFESSIONAL SERVICES			0			
341-0519-716.04-31	RENTS & LEASES-BUILDINGS	8,906	8,423	10,637			
341-0519-716.04-33	CONTRACT TRANSPORT			0			
341-0519-716.04-34	COUNTY EVENTS	1,125	461	1,500	5,500		
341-0519-716.04-35	COFFEE DONATIONS			0			
341-0519-716.04-36	PRIOR YEAR SETTLEMENT			0			
341-0519-716.04-37	JANITORIAL	2,369	1,612	2,400	2,400		
341-0519-716.04-38	SIERRA TEL DONATION PROJ			0			
341-0519-716.04-39	MARKETING EXPENSE			200	200		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
341-0519-716.04-40	OTO ADULT DAY CARE-MERCED			0			
341-0519-716.04-41	WAWONA EQUIPMENT			0			
341-0519-716.04-42	CHAIRS (FROM DONATION)			0			
341-0519-716.04-43	DONATION FUNDED ITEMS			0			
341-0519-716.04-44	SEE'S CANDY			0			
341-0519-716.04-45	WOOD PROGRAM - FUEL			0			
341-0519-716.04-50	COUNTY VEHICLE EXPENSE			400	400		
341-0519-716.04-60	UTILITIES	4,024	2,859	3,800	3,500		
341-0519-716.04-70	NSF CHARGES			0			
341-0519-716.04-71	COPIER EXPENSE	2,023	1,281	1,500	2,700		
341-0519-716.04-80	EQUIPMENT			350	350		
341-0519-716.04-81	SOFTWARE			0			
341-0519-716.04-88	FUEL EXPENSE	429	388	200	225		
341-0519-716.04-90	TRAINING & SEMINARS	500	187	650	650		
341-0519-716.04-91	PRIVATE VEHICLE USE	116		100	100		
		-----	-----	-----	-----	-----	-----
*	SENIOR SERV. SERVICES	24,363	35,828	42,910	22,920		
	FIXED ASSETS						
341-0519-716.06-77	FILE CABINETS			0			
		-----	-----	-----	-----	-----	-----
*	FIXED ASSETS			0			
	TRANSFERS OUT						
341-0519-716.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
	CONTINGENCY APPROPRIATION						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
341-0519-716.10-90	APPRO. FOR CONTINGENCY			0			
*	CONTINGENCY APPROPRIATION			0			
	RESERVE						
341-0519-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
***	EXPENDITURE	76,502	42,370	49,960	26,723		
****	SENIOR SERVICES	5,170	15,122	0			
*****	SENIOR SERVICES	5,170	15,122	0			
	PUBLIC ASSISTANCE						
	SENIOR NUTRITION C-1						
	STATE REVENUE						
342-0517-305.74-06	AREA 12 GRANT C-1	35,967-	21,421-	35,090-	37,500-		
342-0517-305.74-13	AREA 12 OTO FUNDS C-1	3,539-	143-	0			
342-0517-305.74-18	COMMUNITY SER. (FUND 335)			0			
342-0517-305.74-28	C-1 CONG NSIP OTO	975-	12,316-	0			
*	STATE REVENUE	40,481-	33,880-	35,090-	37,500-		
	FEDERAL REVENUE						
342-0517-306.72-37	NSIP REIMBURSEMENT C-1	6,794-	3,617-	7,108-	5,170-		
342-0517-306.72-79	ARRA STIMULUS C-1			0			
*	FEDERAL REVENUE	6,794-	3,617-	7,108-	5,170-		
	SENIOR PROG MISC REVENUE						
342-0517-308.25-03	SEN NUTR DONATIONS C-1	23,876-	18,687-	22,500-	22,500-		
342-0517-308.25-05	DONOR CONTRIBUTIONS C-1			0	1,650-		
342-0517-308.25-06	DONATIONS-OTHER	2,682-	2,769-	2,650-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0517-308.25-12	DONATIONS/REFUND ITEMS		251-	250-			
342-0517-308.25-14	PIONEER 1% RECEIPTS	868-	322-	600-	400-		
-----							
*	SENIOR PROG MISC REVENUE	27,426-	22,029-	26,000-	24,550-		
TRANSFERS IN							
342-0517-309.16-00	TRANSFERS IN	93,837-	58,246-	115,588-	148,870-		
-----							
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER IN FROM 433 0530 684 0788			148,870			
				148,870			
-----							
*	TRANSFERS IN	93,837-	58,246-	115,588-	148,870-		
-----							
BEGINNING FUND BALANCE							
342-0517-399.99-99	BEGINNING FUND BALANCE			0			
-----							
*	BEGINNING FUND BALANCE			0			
-----							
***	REVENUE	168,538-	117,772-	183,786-	216,090-		
-----							
SEN NUTR SALARIES C-1							
342-0517-714.01-01	COMMUNITY SERV DIRECTOR	10,416		0			
342-0517-714.01-03	COOK SUPERVISOR	18,884	14,607	19,190	19,317		
342-0517-714.01-32	PROGRAM MANAGER		3,443	5,520	8,751		
342-0517-714.01-65	FURLOUGH			0			
342-0517-714.01-69	PROGRAM ASSISTANT I/II	6,477	4,133	5,609	11,440		
342-0517-714.01-77	SECRETARY			0			
342-0517-714.01-80	KITCHEN ASSISTANT 70%	12,186	11,887	15,336	15,452		
342-0517-714.01-91	SENIOR ADMIN ANALYST			597			
-----							
*	SEN NUTR SALARIES C-1	47,963	34,070	46,252	54,960		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0517-714.02-01	HOURLY & OTHER COMP C-1 EXTRA HELP	3,903	1,466	7,500	7,725		
342-0517-714.02-04	KITCHEN AIDE			0			
342-0517-714.02-15	OFFICE ASST-STIMULUS			0			
342-0517-714.02-30	OVERTIME		15	265			
342-0517-714.02-34	FLSA ADJUST			0			
342-0517-714.02-35	LONGEVITY PAY	621	112	618	577		
342-0517-714.02-39	EXTRA STRAIGHT TIME HOURS			0			
342-0517-714.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP C-1		4,524	1,593	8,383	8,302		
BENEFITS							
342-0517-714.03-02	GROUP HEALTH FOR RETIREES	1,107	1,098	1,137	2,130		
342-0517-714.03-03	UNEMPLOYMENT			0			
342-0517-714.03-04	ACCRUED BENEFITS	1,934	2,462	2,462			
342-0517-714.03-10	SOCIAL SECURITY	2,904	2,096	3,328	3,674		
342-0517-714.03-11	MEDICARE	732	517	804	971		
LEVEL REQ	TEXT REGULAR EXTRA HELP			TEXT AMT 859 112 971			
342-0517-714.03-13	MEDICAL/DENTAL/VISION	15,965	11,586	16,408	20,371		
342-0517-714.03-14	RETIREMENT-EMPLOYER	5,392	3,825	5,189	6,864		
342-0517-714.03-15	RETIREMENT-EMPLOYEE			0			
342-0517-714.03-16	DEFERRED COMPENSATION			0			
342-0517-714.03-17	LIFE INSURANCE	53	36	49	61		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0517-714.03-18	SDI	497	346	553	622		
342-0517-714.03-19	CASH-CAFETERIA PLAN	1,130	431	392	347		
342-0517-714.03-20	UNFUNDED LIABILITY PYMNT	5,326	6,081	6,109	7,115		
* BENEFITS		----- 35,040	----- 28,478	----- 36,431	----- 42,155	-----	-----
342-0517-714.04-06	SEN NUTR SERVICES C-1 COMMUNICATIONS	1,619	1,446	1,641	1,388		
342-0517-714.04-10	INSURANCE	2,478	849	1,132	19,265		
342-0517-714.04-12	MAINTENANCE OF EQUIPMENT	1,526	203	1,400	500		
342-0517-714.04-13	MAINTENANCE OF BUILDINGS	412	279	400	400		
342-0517-714.04-15	SENR NUTR SVC MEMBERSHIPS	130	156	235	350		
342-0517-714.04-17	OFFICE EXPENSE	923	781	1,900	1,000		
342-0517-714.04-18	PROFESSIONAL SERVICES			0			
342-0517-714.04-28	AREA 12 ACCESS FEE (SAMS)	440		440	1,200		
342-0517-714.04-31	RENTS & LEASES-BUILDINGS	13,819	13,069	16,223	16,225		
342-0517-714.04-33	RAW FOOD	50,446	40,649	50,992	52,000		
342-0517-714.04-35	FOOD SERVICE SUPPLIES	4,499	4,663	3,250	4,225		
342-0517-714.04-36	CLEANING/JANITORIAL SUPPL	3,740	2,110	3,500	3,060		
342-0517-714.04-37	C-1 CONG NSIP OTO			0			
342-0517-714.04-38	AREA 12 ONE TIME ONLY			0			
342-0517-714.04-39	MARKETING EXPENSE			400	400		
342-0517-714.04-50	COUNTY VEHICLE EXPENSE			600	600		
342-0517-714.04-60	UTILITIES	6,260	4,338	5,800	5,585		
342-0517-714.04-70	NSF CHECK CHARGES			0			
342-0517-714.04-71	COPIER EXPENSE	2,023	1,281	2,250	2,250		



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0517-714.04-80	EQUIPMENT	2,967	90	1,007	1,000		
342-0517-714.04-81	SOFTWARE			0			
342-0517-714.04-88	FUEL EXPENSE	501	369	450	375		
342-0517-714.04-90	TRAINING & SEMINARS	413	261	750	750		
342-0517-714.04-91	PRIVATE VEHICLE USE	181	93	350	100		
-----							
*	SEN NUTR SERVICES C-1	92,377	70,637	92,720	110,673		
TRANSFERS OUT							
342-0517-714.07-87	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
CONTINGENCY APPROPRIATION							
342-0517-714.10-90	APPOR. FOR CONTINGENCY			0			
-----							
*	CONTINGENCY APPROPRIATION			0			
-----							
***	EXPENDITURE	179,904	134,778	183,786	216,090		
-----							
****	SENIOR NUTRITION C-1	11,366	17,006	0			
SENIOR NUTRITION C-2							
STATE REVENUE							
342-0518-305.62-40	AREA 12 GRANT C-2	19,092-	11,132-	16,544-	15,510-		
-----							
*	STATE REVENUE	19,092-	11,132-	16,544-	15,510-		
STATE REVENUE							
342-0518-305.74-13	AREA 12 OTO FUNDS C-1	2,521-	283-	0			
342-0518-305.74-15	AREA 12 OTHER REV C-2			0			
342-0518-305.74-18	COMMUNITY SER. (FUND 335)			0			
342-0518-305.74-29	C-2 HOME DEL NSIP OTO			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0518-305.74-31	C-2 HOME DEL REG NSIP OTO	393-	4,749-	0			
*	STATE REVENUE	2,914-	5,032-	0			
	FEDERAL REVENUE						
342-0518-306.72-07	NSIP REIMBURSEMENT C-2	4,348-	1,698-	3,802-	3,109-		
342-0518-306.72-63	MARIPOSA MATCH IFF			0			
342-0518-306.72-80	ARRA STIMULUS C-2			0			
*	FEDERAL REVENUE	4,348-	1,698-	3,802-	3,109-		
	SENIOR PROG MISC REVENUE						
342-0518-308.25-02	SEN NUTR DONATIONS C-2	13,862-	8,741-	10,950-	12,936-		
342-0518-308.25-04	DONOR CONTRIBUTIONS C-2			0			
342-0518-308.25-15	FUNDRAISER			0			
*	SENIOR PROG MISC REVENUE	13,862-	8,741-	10,950-	12,936-		
	TRANSFERS IN						
342-0518-309.16-00	TRANSFERS IN	72,759-	40,543-	87,202-	88,552-		
	LEVEL TEXT						
	REQ TRANSFER IN FROM 433 0530 684 0788				88,552		
					88,552		
*	TRANSFERS IN	72,759-	40,543-	87,202-	88,552-		
	BEGINNING FUND BALANCE						
342-0518-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE	112,975-	67,146-	118,498-	120,107-		
	SENIOR NUTR SALARIES C-2						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0518-715.01-01	COMMUNITY SERV DIRECTOR	7,612		0			
342-0518-715.01-03	COOK SUPERVISOR	8,919	6,899	8,748	9,124		
342-0518-715.01-32	PROGRAM MANAGER		2,649	5,922	6,732		
342-0518-715.01-69	PROGRAM ASSISTANT I/II	13,045	7,468	13,173	11,440		
342-0518-715.01-77	SECRETARY			0			
342-0518-715.01-80	KITCHEN ASSISTANT 70%	5,756	5,614	6,767	7,298		
342-0518-715.01-91	SENIOR ADMIN ANALYST			346			
* SENIOR NUTR SALARIES C-2		----- 35,332	----- 22,630	----- 34,956	----- 34,594	-----	-----
HOURLY & OTHER COMP C-2							
342-0518-715.02-01	EXTRA HELP	2,330	875	4,000	3,700		
342-0518-715.02-04	KITCHEN AIDE			0			
342-0518-715.02-15	OFFICE ASST-STIMULUS			0			
342-0518-715.02-30	OVERTIME		29	500			
342-0518-715.02-34	FLSA ADJUST			0			
342-0518-715.02-35	LONGEVITY PAY	466	225	469	273		
342-0518-715.02-39	EXTRA STRAIGHT TIME HOURS			0			
342-0518-715.02-45	OUT OF CLASS			0			
* HOURLY & OTHER COMP C-2		----- 2,796	----- 1,129	----- 4,969	----- 3,973	-----	-----
BENEFITS							
342-0518-715.03-02	GROUP HEALTH FOR RETIREES	1,531	1,626	1,549	3,555		
342-0518-715.03-03	UNEMPLOYMENT			0			
342-0518-715.03-04	ACCRUED BENEFITS	1,301	2,280	0			
342-0518-715.03-10	SOCIAL SECURITY	2,196	1,474	1,957	2,274		
342-0518-715.03-11	MEDICARE	545	361	458	586		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL REQ	TEXT REGULAR EXTRA HELP			TEXT AMT 532 54 586			
342-0518-715.03-13		MEDICAL/DENTAL/VISION	10,036	6,842	10,456	12,778		
342-0518-715.03-14		RETIREMENT-EMPLOYER	3,973	2,558	3,821	4,200		
342-0518-715.03-15		RETIREMENT-EMPLOYEE			0			
342-0518-715.03-16		DEFERRED COMPENSATION			0			
342-0518-715.03-17		LIFE INSURANCE	34	21	29	37		
342-0518-715.03-18		SDI	367	232	346	380		
342-0518-715.03-19		CASH-CAFETERIA PLAN	858	304	250	164		
342-0518-715.03-20		UNFUNDED LIABILITY PYMNT	3,926	4,431	4,451	4,354		
			-----	-----	-----	-----	-----	-----
*		BENEFITS	24,767	20,129	23,317	28,328		
		SENIOR NUTR SERVICES C-2						
342-0518-715.04-06		COMMUNICATIONS	659	695	792	1,146		
342-0518-715.04-10		INSURANCE	10,092	219	292	902		
342-0518-715.04-12		MAINTENANCE OF EQUIPMENT	721	144	800	400		
342-0518-715.04-13		MAINTENANCE OF BUILDINGS	61	160	150	150		
342-0518-715.04-15		SENR NUTR SVC MEMBERSHIPS	130	156	235	300		
342-0518-715.04-17		OFFICE EXPENSE	609	694	1,200	1,146		
342-0518-715.04-18		PROFESSIONAL SERVICES			0			
342-0518-715.04-28		AREA 12 ACCESS FEE (SAMS)	440		440	1,200		
342-0518-715.04-31		RENTS & LEASES-BUILDINGS	4,913	4,647	5,611	5,611		
342-0518-715.04-33		RAW FOOD	23,477	19,198	28,057	28,057		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0518-715.04-34	CATERED FOOD	6,317	4,483	4,800	6,250		
342-0518-715.04-35	FOOD SERVICE SUPPLIES	2,454	2,514	2,250			
342-0518-715.04-36	CLEANING/JANITORIAL SUPPL	652	281	750	750		
342-0518-715.04-37	NON-FROZEN COMPONENTS			0			
342-0518-715.04-38	AREA 12 ONE TIME ONLY			0			
342-0518-715.04-39	MARKETING EXPENSE			250	250		
342-0518-715.04-40	C-2 HOME DEL REG NSIP OTO			0			
342-0518-715.04-50	COUNTY VEHICLE EXPENSE	1,808	1,226	1,800	1,800		
342-0518-715.04-60	UTILITIES	2,385	1,760	2,400	2,000		
342-0518-715.04-71	COPIER EXPENSE	1,423	901	1,000	1,500		
342-0518-715.04-80	EQUIPMENT	2,843	551	2,800	250		
342-0518-715.04-81	SOFTWARE			0			
342-0518-715.04-88	FUEL EXPENSE	1,041	958	950	1,000		
342-0518-715.04-90	TRAINING & SEMINARS	336	184	529	400		
342-0518-715.04-91	PRIVATE VEHICLE USE	181	46	150	100		
* SENIOR NUTR SERVICES C-2		60,542	38,817	55,256	53,212		
342-0518-715.10-90	CONTINGENCY APPROPRIATION APPOR. FOR CONTINGENCY			0			
* CONTINGENCY APPROPRIATION				0			
*** EXPENDITURE		123,437	82,705	118,498	120,107		
**** SENIOR NUTRITION C-2		10,462	15,559	0			
	SENIOR RESTAURANT PROGRAM STATE REVENUE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0520-305.74-08	AREA 12 (RESTAURANT)			0			
342-0520-305.74-30	C-1 RESTAURANT NSIP OTO			0			
-----		-----	-----	-----	-----	-----	-----
*	STATE REVENUE			0			
FEDERAL REVENUE							
342-0520-306.72-56	NSIP GRANT (RESTAURANT)			0			
-----		-----	-----	-----	-----	-----	-----
*	FEDERAL REVENUE			0			
SENIOR PROG MISC REVENUE							
342-0520-308.25-10	VOUCHERS (RESTAURANT)			0			
-----		-----	-----	-----	-----	-----	-----
*	SENIOR PROG MISC REVENUE			0			
TRANSFERS IN							
342-0520-309.16-00	TRANSFERS IN			0			
-----		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
BEGINNING FUND BALANCE							
342-0520-399.99-99	BEGINNING FUND BALANCE			0			
-----		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			
-----		-----	-----	-----	-----	-----	-----
***	REVENUE			0			
RESTAURANT SALARIES C-1							
342-0520-717.01-01	COMMUNITY SERV DIRECTOR			0			
342-0520-717.01-69	PROGRAM ASSISTANT			0			
342-0520-717.01-77	SECRETARY			0			
-----		-----	-----	-----	-----	-----	-----
*	RESTAURANT SALARIES C-1			0			
HOURLY & OTHER COMP							
342-0520-717.02-01	EXTRA HELP			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0520-717.02-35	LONGEVITY			0			
-----							
*	HOURLY & OTHER COMP			0			
BENEFITS							
342-0520-717.03-02	GROUP HEALTH FOR RETIREES			0			
342-0520-717.03-03	UNEMPLOYMENT			0			
342-0520-717.03-04	ACCRUED BENEFITS			0			
342-0520-717.03-10	SOCIAL SECURITY			0			
342-0520-717.03-11	MEDICARE			0			
342-0520-717.03-13	MEDICAL/DENTAL/VISION			0			
342-0520-717.03-14	RETIREMENT-EMPLOYER			0			
342-0520-717.03-15	RETIREMENT-EMPLOYEE			0			
342-0520-717.03-16	DEFERRED COMPENSATION			0			
342-0520-717.03-17	LIFE INSURANCE			0			
342-0520-717.03-18	SDI			0			
342-0520-717.03-19	CASH-CAFETERIA PLAN			0			
-----							
*	BENEFITS			0			
SEN RESTAURANT SERVICES							
342-0520-717.04-06	COMMUNICATIONS			0			
342-0520-717.04-10	INSURANCE			0			
342-0520-717.04-12	MAINTENANCE OF EQUIPMENT			0			
342-0520-717.04-13	MAINTENANCE OF BUILDINGS			0			
342-0520-717.04-15	SEN RESTAURANT MEMBERSHIP			0			
342-0520-717.04-17	OFFICE EXPENSE			0			
342-0520-717.04-18	PROFESSIONAL SERVICES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
342-0520-717.04-28	AREA 12 ACCESS FEE (SAMS)			0			
342-0520-717.04-31	RENTS & LEASES-BUILDINGS			0			
342-0520-717.04-33	VOUCHER REIMBURSEMENT			0			
342-0520-717.04-37	C-1 RESTAURANT NSIP OTO			0			
342-0520-717.04-39	MARKETING EXPENSE			0			
342-0520-717.04-50	COUNTY VEHICLE EXPENSE			0			
342-0520-717.04-60	UTILITIES			0			
342-0520-717.04-71	COPIER EXPENSE			0			
342-0520-717.04-80	EQUIPMENT			0			
342-0520-717.04-81	SOFTWARE			0			
342-0520-717.04-88	FUEL EXPENSE			0			
342-0520-717.04-90	TRAINING & SEMINARS			0			
342-0520-717.04-91	PRIVATE VEHICLE USE			0			
*       SEN RESTAURANT SERVICES				0			
TRANSFERS OUT							
342-0520-717.07-87	TRANSFERS OUT	18,062		0			
*       TRANSFERS OUT		18,062		0			
***     EXPENDITURE		18,062		0			
****    SENIOR RESTAURANT PROGRAM		18,062		0			
*****   SENIOR NUTRITION		39,890	32,565	0			
PUBLIC ASSISTANCE							
PROP 36-SUBSTANCE ABUSE							
INTEREST							
343-0504-304.30-00	INTEREST			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* INTEREST				0			
	STATE REVENUE						
343-0504-305.67-12	PROP 36-DRUG TESTING			0			
* STATE REVENUE				0			
	STATE REVENUE						
343-0504-305.74-17	PROP 36 - SUBSTANCE ABUSE			0			
343-0504-305.74-20	PROP 36 SACPA			0			
343-0504-305.74-25	OFFENDER TREATMENT PROG			0			
* STATE REVENUE				0			
	FEDERAL-ALCOHOL & DRUG						
343-0504-306.77-01	SAPT DISCRETIONARY			0			
* FEDERAL-ALCOHOL & DRUG				0			
	ALCOHOL & DRUG						
343-0504-307.18-01	PATIENT FEES			0			
* ALCOHOL & DRUG				0			
	MISCELLANEOUS REVENUE						
343-0504-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
343-0504-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	DESIGNATION						
343-0504-396.96-96	DESIGNATION DECREASE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	DESIGNATION	-----	-----	-----	-----	-----	-----
	RESERVE			0			
343-0504-398.98-98	RESERVE DECREASE			0			
*	RESERVE	-----	-----	-----	-----	-----	-----
	BEGINNING FUND BALANCE			0			
343-0504-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	-----	-----	-----	-----
				0			
***	REVENUE	-----	-----	-----	-----	-----	-----
	SUBST ABUSE SERV SAL(P36)			0			
343-0504-664.01-03	DEP DIRECTOR BEHAV HEALTH			0			
343-0504-664.01-04	BEHAV HLTH FISCAL SUPERVR			0			
343-0504-664.01-22	SW SUPERVISOR II			0			
343-0504-664.01-26	A&D SPECIALIST I-III			0			
343-0504-664.01-30	A&D SPECIALIST SR			0			
343-0504-664.01-32	SOC WORKER SUPERVISOR II			0			
343-0504-664.01-38	STAFF SERVICES MANAGER			0			
343-0504-664.01-60	DEPUTY PROB OFFICER III			0			
343-0504-664.01-94	A&D ASSISTANT I-III			0			
343-0504-664.01-96	SENIOR OFFICE ASSISTANT			0			
343-0504-664.01-97	ACCOUNT CLERK			0			
343-0504-664.01-98	CUSTODIAN			0			
343-0504-664.01-99	OFFICE ASSISTANT II			0			
*	SUBST ABUSE SERV SAL(P36)	-----	-----	-----	-----	-----	-----
				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	HOURLY & OTHER COMP						
343-0504-664.02-01	EXTRA HELP			0			
343-0504-664.02-30	OVERTIME			0			
343-0504-664.02-34	FLSA ADJUST			0			
343-0504-664.02-35	LONGEVITY			0			
343-0504-664.02-39	EXTRA STRAIGHT TIME HOURS			0			
343-0504-664.02-40	STANDBY/CALL BACK PAY			0			
343-0504-664.02-43	INCENTIVES - PERS			0			
343-0504-664.02-50	SHIFT DIFFERENTIAL			0			
* HOURLY & OTHER COMP				0			
	BENEFITS						
343-0504-664.03-02	GROUP HEALTH FOR RETIREES			0			
343-0504-664.03-03	UNEMPLOYMENT			0			
343-0504-664.03-04	ACCRUED BENEFITS			0			
343-0504-664.03-10	SOCIAL SECURITY			0			
343-0504-664.03-11	MEDICARE			0			
343-0504-664.03-13	MEDICAL/DENTAL/VISION			0			
343-0504-664.03-14	RETIREMENT-EMPLOYER			0			
343-0504-664.03-15	RETIREMENT-EMPLOYEE			0			
343-0504-664.03-16	DEFERRED COMPENSATION			0			
343-0504-664.03-17	LIFE INSURANCE			0			
343-0504-664.03-18	SDI			0			
* BENEFITS				0			

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2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SUBSTANCE ABUSE SERV(P36)						
343-0504-664.04-03	COMPUTER DATA LINES			0			
343-0504-664.04-05	CLOTHING			0			
343-0504-664.04-06	COMMUNICATIONS			0			
343-0504-664.04-07	POSTAGE			0			
343-0504-664.04-08	FOOD			0			
343-0504-664.04-09	JANITORIAL SUPPLIES			0			
343-0504-664.04-10	INSURANCE			0			
343-0504-664.04-12	EQUIPMENT MAINTENANCE			0			
343-0504-664.04-13	BUILDING MAINTENANCE			0			
343-0504-664.04-15	MEMBERSHIPS			0			
343-0504-664.04-17	OFFICE EXP			0			
343-0504-664.04-18	PROFESSIONAL SERVICES			0			
343-0504-664.04-19	ROLLOVER TO 2001-02			0			
343-0504-664.04-25	RESIDENTIAL TREATMENT			0			
343-0504-664.04-26	DRUG TESTING			0			
343-0504-664.04-28	MIS CONTRACT			0			
343-0504-664.04-29	PUBLICATIONS			0			
343-0504-664.04-30	RENTS & LEASES-EQUIPMENT			0			
343-0504-664.04-31	RENTS & LEASES-BUILDINGS			0			
343-0504-664.04-32	SMALL TOOLS			0			
343-0504-664.04-34	OTP TREATMENT			0			
343-0504-664.04-35	OTP-CLIENT INCENTIVE			0			
343-0504-664.04-38	AMMUNITION			0			

COUNTY OF MARIPOSA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
343-0504-664.04-50	COUNTY VEHICLE EXPENSE			0			
343-0504-664.04-60	UTILITIES			0			
343-0504-664.04-71	COPIER EXPENSE			0			
343-0504-664.04-75	COST ALLOCATION			0			
343-0504-664.04-80	EQUIPMENT			0			
343-0504-664.04-81	SOFTWARE			0			
343-0504-664.04-88	FUEL EXPENSE			0			
343-0504-664.04-90	TRAINING & SEMINARS			0			
343-0504-664.04-91	PRIVATE VEHICLE USE			0			
* SUBSTANCE ABUSE SERV(P36)				0			
FIXED ASSETS - PROP 36							
343-0504-664.06-40	VEHICLES			0			
* FIXED ASSETS - PROP 36				0			
TRANSFERS OUT							
343-0504-664.07-87	TRANSFERS OUT-MH ADMIN			0			
343-0504-664.07-88	TRNSFR OUT-PROBATION 0224			0			
343-0504-664.07-89	TRANSFER OUT-AOD 0403			0			
343-0504-664.07-90	TRNSFR OUT/HUM SERV 0507			0			
* TRANSFERS OUT				0			
APPROP FOR CONTINGENCIES							
343-0504-664.10-90	CONTINGENCIES-PROP 36			0			
* APPROP FOR CONTINGENCIES				0			
DESIGNATION							
343-0504-999.95-95	DESIGNATION INCREASE			0			

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* DESIGNATION				0			
RESERVE							
343-0504-999.97-97	RESERVE INCREASE			0			
* RESERVE				0			
RESERVE							
343-0504-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			
*** EXPENDITURE				0			
**** PROP 36-SUBSTANCE ABUSE				0			
***** PROP 36-SUBSTANCE ABUSE				0			
GENERAL GOVERNMENT							
FOREST RESERVE HR2389							
INTEREST							
345-0152-304.30-00	INTEREST	730-	709-	512-	200-		
* INTEREST		730-	709-	512-	200-		
FOREST RESERVE							
345-0152-306.68-01	FOREST RESERVE HR2389	50,639-	34,746-	37,654-	37,654-		
* FOREST RESERVE		50,639-	34,746-	37,654-	37,654-		
MISCELLANEOUS REVENUE							
345-0152-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
345-0152-309.16-00	TRANSFERS IN	49,768-		0			

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 2020-21 BUDGET TABULATION

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*	TRANSFERS IN	49,768-		0			
	BEGINNING FUND BALANCE						
345-0152-399.99-99	BEGINNING FUND BALANCE			77,815-	39,895-		
*	BEGINNING FUND BALANCE			77,815-	39,895-		
***	REVENUE	101,137-	35,455-	115,981-	77,749-		
	FOREST RESERVE HR2389						
345-0152-507.04-06	COMMUNICATIONS			0			
345-0152-507.04-10	INSURANCE			0			
345-0152-507.04-12	MAINTENANCE OF EQUIPMENT			0			
345-0152-507.04-13	MAINTENANCE OF BUILDINGS			0			
345-0152-507.04-15	MEMBERSHIPS			0			
345-0152-507.04-16	MISCELLANEOUS EXPENSE			0			
345-0152-507.04-17	OFFICE EXPENSE			0			
345-0152-507.04-18	PROFESSIONAL SERVICES	70,808	53,873	115,981	77,749		
345-0152-507.04-30	RENTS & LEASES-EQUIPMENT			0			
345-0152-507.04-31	RENTS & LEASES-BUILDINGS			0			
345-0152-507.04-32	SMALL TOOLS			0			
345-0152-507.04-33	FIRE SAFETY SUPPLIES			0			
345-0152-507.04-50	COUNTY VEHICLE EXPENSE			0			
345-0152-507.04-60	UTILITIES			0			
345-0152-507.04-71	COPIER EXPENSE			0			
345-0152-507.04-80	EQUIPMENT			0			
345-0152-507.04-81	SOFTWARE			0			
345-0152-507.04-90	TRAINING & SEMINARS			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
345-0152-507.04-91	PRIVATE VEHICLE USE				0		
*	FOREST RESERVE HR2389	70,808	53,873	115,981	77,749		
	TRANSFERS OUT						
345-0152-507.07-87	TRANSFERS OUT				0		
*	TRANSFERS OUT				0		
***	EXPENDITURE	70,808	53,873	115,981	77,749		
****	FOREST RESERVE HR2389	30,329-	18,418	0			
*****	FOREST RESERVE HR2389 PUBLIC PROTECTION DA ASSET FORFEITURE INTEREST	30,329-	18,418	0			
346-0256-304.30-00	INTEREST				0		
*	INTEREST				0		
	PLANNING						
346-0256-307.87-03	SPECIAL PROJECT FEES				0		
*	PLANNING				0		
	MISCELLANEOUS REVENUE						
346-0256-308.11-00	MISCELLANEOUS REVENUE				0		
*	MISCELLANEOUS REVENUE				0		
	BEGINNING FUND BALANCE						
346-0256-399.99-99	BEGINNING FUND BALANCE				0		
*	BEGINNING FUND BALANCE				0		
***	REVENUE				0		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SDA CAMP EIR SERVICES						
346-0256-550.04-06	COMMUNICATIONS			0			
346-0256-550.04-16	MISCELLANEOUS EXPENSE	17,327		0			
346-0256-550.04-17	OFFICE EXPENSE			0			
346-0256-550.04-18	PROFESSIONAL SERVICES			0			
346-0256-550.04-32	SMALL TOOLS			0			
346-0256-550.04-50	COUNTY VEHICLE EXPENSE			0			
346-0256-550.04-60	UTILITIES			0			
346-0256-550.04-71	COPIER EXPENSE			0			
346-0256-550.04-80	EQUIPMENT			0			
346-0256-550.04-81	SOFTWARE			0			
346-0256-550.04-88	FUEL EXPENSE			0			
346-0256-550.04-90	TRAINING & SEMINARS			0			
346-0256-550.04-91	PRIVATE VEHICLE USE			0			
		-----	-----	-----	-----	-----	-----
*	SDA CAMP EIR SERVICES	17,327		0			
	TRANSFERS OUT						
346-0256-550.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
***	EXPENDITURE	17,327		0			
		-----	-----	-----	-----	-----	-----
****	DA ASSET FORFEITURE	17,327		0			
		-----	-----	-----	-----	-----	-----
*****	SDA CAMP WAWONA EIR PUBLIC PROTECTION SOUTH SHORE RANCHES LLC INTEREST	17,327		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
347-0257-304.30-00	INTEREST			0			
*	INTEREST			0			
	PLANNING						
347-0257-307.87-03	SPECIAL PROJECT FEES			0			
*	PLANNING			0			
	MISCELLANEOUS REVENUE						
347-0257-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
347-0257-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SOUTH SHORE RANCH SERV						
347-0257-551.04-06	COMMUNICATIONS			0			
347-0257-551.04-16	MISCELLANEOUS EXPENSE			0			
347-0257-551.04-17	OFFICE EXPENSE			0			
347-0257-551.04-18	PROFESSIONAL SERVICES			0			
347-0257-551.04-29	PUBLICATIONS			0			
347-0257-551.04-32	SMALL TOOLS			0			
347-0257-551.04-50	COUNTY VEHICLE EXPENSE			0			
347-0257-551.04-60	UTILITIES			0			
347-0257-551.04-71	COPIER EXPENSE			0			
347-0257-551.04-80	EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
347-0257-551.04-81	SOFTWARE			0			
347-0257-551.04-88	FUEL EXPENSE			0			
347-0257-551.04-90	TRAINING & SEMINARS			0			
347-0257-551.04-91	PRIVATE VEHICLE USE			0			
-----							
*	SOUTH SHORE RANCH SERV			0			
	REFUNDS						
347-0257-551.05-54	REFUNDS			0			
-----							
*	REFUNDS			0			
	TRANSFERS OUT						
347-0257-551.07-87	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
-----							
***	EXPENDITURE			0			
-----							
****	SOUTH SHORE RANCHES LLC			0			
-----							
*****	SOUTH SHORE RANCHES LLC			0			
	PUBLIC PROTECTION						
	YOSEMITE CASCADES EIR						
	INTEREST						
348-0258-304.30-00	INTEREST			0			
-----							
*	INTEREST			0			
	PLANNING						
348-0258-307.87-03	SPECIAL PROJECT FEES			0			
-----							
*	PLANNING			0			
	MISCELLANEOUS REVENUE						
348-0258-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----
	TRANSFERS IN			0			
348-0258-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	-----	-----	-----	-----
	BEGINNING FUND BALANCE			0			
348-0258-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	-----	-----	-----	-----
***	REVENUE	-----	-----	-----	-----	-----	-----
	YOSEMITE CASCADES SERVICE			0			
348-0258-552.04-06	COMMUNICATIONS			0			
348-0258-552.04-16	MISCELLANEOUS EXPENSE			0			
348-0258-552.04-17	OFFICE EXPENSE			0			
348-0258-552.04-18	PROFESSIONAL SERVICES			0			
348-0258-552.04-32	SMALL TOOLS			0			
348-0258-552.04-50	COUNTY VEHICLE EXPENSE			0			
348-0258-552.04-60	UTILITIES			0			
348-0258-552.04-71	COPIER EXPENSE			0			
348-0258-552.04-80	EQUIPMENT			0			
348-0258-552.04-81	SOFTWARE			0			
348-0258-552.04-88	FUEL EXPENSE			0			
348-0258-552.04-90	TRAINING & SEMINARS			0			
348-0258-552.04-91	PRIVATE VEHICLE USE			0			
*	YOSEMITE CASCADES SERVICE	-----	-----	-----	-----	-----	-----
				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
348-0258-552.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	YOSEMITE CASCADES EIR			0			
*****	YOSEMITE CASCADES EIR PUBLIC PROTECTION SILVERTIP RESORT EIR INTEREST			0			
349-0259-304.30-00	INTEREST			0			
*	INTEREST			0			
	PLANNING						
349-0259-307.87-03	SPECIAL PROJECT FEES			0			
*	PLANNING			0			
	MISCELLANEOUS REVENUE						
349-0259-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
349-0259-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
349-0259-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE			0			
	SILVERTIP EIR SERVICES						
349-0259-553.04-06	COMMUNICATIONS			0			
349-0259-553.04-16	MISCELLANEOUS EXPENSE			0			
349-0259-553.04-17	OFFICE EXPENSE			0			
349-0259-553.04-18	PROFESSIONAL SERVICES			0			
349-0259-553.04-32	SMALL TOOLS			0			
349-0259-553.04-50	COUNTY VEHICLE EXPENSE			0			
349-0259-553.04-60	UTILITIES			0			
349-0259-553.04-71	COPIER EXPENSE			0			
349-0259-553.04-80	EQUIPMENT			0			
349-0259-553.04-81	SOFTWARE			0			
349-0259-553.04-88	FUEL EXPENSE			0			
349-0259-553.04-90	TRAINING & SEMINARS			0			
349-0259-553.04-91	PRIVATE VEHICLE USE			0			
	-----			0			
*	SILVERTIP EIR SERVICES			0			
	TRANSFERS OUT						
349-0259-553.07-87	TRANSFERS OUT			0			
	-----			0			
*	TRANSFERS OUT			0			
	-----			0			
***	EXPENDITURE			0			
	-----			0			
****	SILVERTIP RESORT EIR			0			
*****	SILVERTIP RESORT EIR			0			
	PUBLIC PROTECTION						
	VALLECITO SPEC PLAN EIR						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
350-0260-304.30-00	INTEREST			0			
*	INTEREST	-----	-----	0	-----	-----	-----
	PLANNING						
350-0260-307.87-03	SPECIAL PROJECT FEES			0			
*	PLANNING	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE						
350-0260-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
350-0260-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	VALLECITO EIR SERVICES						
350-0260-554.04-06	COMMUNICATIONS			0			
350-0260-554.04-16	MISCELLANEOUS EXPENSE			0			
350-0260-554.04-17	OFFICE EXPENSE			0			
350-0260-554.04-18	PROFESSIONAL SERVICES			0			
350-0260-554.04-32	SMALL TOOLS			0			
350-0260-554.04-50	COUNTY VEHICLE EXPENSE			0			
350-0260-554.04-60	UTILITIES			0			
350-0260-554.04-71	COPIER EXPENSE			0			
350-0260-554.04-80	EQUIPMENT			0			
350-0260-554.04-81	SOFTWARE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
350-0260-554.04-88	FUEL EXPENSE			0			
350-0260-554.04-90	TRAINING & SEMINARS			0			
350-0260-554.04-91	PRIVATE VEHICLE USE			0			
-----							
*	VALLECITO EIR SERVICES			0			
TRANSFERS OUT							
350-0260-554.07-87	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
-----							
***	EXPENDITURE			0			
-----							
****	VALLECITO SPEC PLAN EIR			0			
-----							
*****	VALLECITO SPEC PLAN EIR			0			
PUBLIC PROTECTION							
JJCPA - PROBATION							
INTEREST							
351-0217-304.30-00	INTEREST	2,300-	2,588-	1,000-	2,500-		
-----							
*	INTEREST	2,300-	2,588-	1,000-	2,500-		
-----							
STATE REVENUE							
351-0217-305.62-81	SLESF FUNDING	79,908-	79,548-	54,750-	75,000-		
-----							
*	STATE REVENUE	79,908-	79,548-	54,750-	75,000-		
-----							
TRANSFERS IN							
351-0217-309.16-00	TRANSFERS IN	12,552-	722-	0			
-----							
*	TRANSFERS IN	12,552-	722-	0			
-----							
BEGINNING FUND BALANCE							
351-0217-399.99-99	BEGINNING FUND BALANCE			146,919-	182,533-		
-----							



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE			146,919-	182,533-		
***	REVENUE	94,760-	82,858-	202,669-	260,033-		
	JJCPA - PROB/SERVICES						
351-0217-522.04-05	CLOTHING			0			
351-0217-522.04-06	COMMUNICATIONS		124	0			
351-0217-522.04-10	INSURANCE			0			
351-0217-522.04-12	MAINTENANCE OF EQUIPMENT			0			
351-0217-522.04-13	BUILDING MAINTENANCE			0	20,000		
351-0217-522.04-15	MEMBERSHIPS			0			
351-0217-522.04-16	MISCELLANEOUS EXPENSE	1,446	1,869	115,773	5,500		
351-0217-522.04-17	OFFICE EXPENSE			0			
351-0217-522.04-18	PROFESSIONAL SERVICES			0	45,000		
351-0217-522.04-21	PROGRAMS			0	25,000		
351-0217-522.04-22	RESTITUTION			0	10,000		
351-0217-522.04-25	COUNSELING			0	30,000		
351-0217-522.04-26	ALTERNATIVE EDUCATION			0	8,990		
351-0217-522.04-32	SMALL TOOLS			0			
351-0217-522.04-38	RECREATION			0	20,000		
351-0217-522.04-41	ATTENDANCE AWARD	100		10,000	10,000		
351-0217-522.04-46	ATTENDANCE INCENTIVE PROG			15,000	15,000		
351-0217-522.04-50	COUNTY VEHICLE EXPENSE			0			
351-0217-522.04-60	UTILITIES			0			
351-0217-522.04-71	COPIER EXPENSE			0			
351-0217-522.04-75	COST ALLOCATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
351-0217-522.04-80	EQUIPMENT			6,000	10,000		
351-0217-522.04-88	FUEL EXPENSE			0			
351-0217-522.04-90	TRAINING & SEMINARS			5,000	5,000		
351-0217-522.04-91	PRIVATE VEHICLE USE			0			
* JJCPA - PROB/SERVICES		1,546	1,993	151,773	204,490		
	TRANSFERS OUT						
351-0217-522.07-87	TRANSFERS OUT 001-0224	50,425		50,896	55,543		
* TRANSFERS OUT		50,425		50,896	55,543		
*** EXPENDITURE		51,971	1,993	202,669	260,033		
**** JJCPA - PROBATION		42,789-	80,865-	0			
***** JJCPA - PROBATION PUBLIC ASSISTANCE CONTINUUM OF CARE INTEREST		42,789-	80,865-	0			
352-0505-304.30-00	INTEREST			0			
* INTEREST				0			
	MISCELLANEOUS REVENUE						
352-0505-308.01-31	DONATIONS			0			
* MISCELLANEOUS REVENUE				0			
	MISCELLANEOUS REVENUE						
352-0505-308.17-01	HUD GRANT FUNDS	54,858-	48,533-	62,240-	62,240-		
* MISCELLANEOUS REVENUE		54,858-	48,533-	62,240-	62,240-		
	TRANSFERS IN						
352-0505-309.16-00	TRANSFERS IN			15,560-	15,560-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN				15,560-	15,560-		
	BEGINNING FUND BALANCE						
352-0505-399.99-99	BEGINNING FUND BALANCE			5,183			
* BEGINNING FUND BALANCE				5,183			
*** REVENUE		54,858-	48,533-	72,617-	77,800-		
	CONTINUUM OF CARE SERVICE						
352-0505-665.04-06	COMMUNICATIONS			0			
352-0505-665.04-10	INSURANCE			0			
352-0505-665.04-16	MISCELLANEOUS EXPENSE			0			
352-0505-665.04-17	OFFICE EXPENSE			0			
352-0505-665.04-18	PROFESSIONAL SERVICES			70,117	75,300		
352-0505-665.04-21	CONTRACTED SERVICES	60,041	37,039	0			
352-0505-665.04-36	EMERGENCY RESPONSE			0			
352-0505-665.04-71	COPIER EXPENSE			0			
352-0505-665.04-80	EQUIPMENT			0			
352-0505-665.04-88	FUEL EXPENSE			0			
352-0505-665.04-90	TRAINING & SEMINARS			0			
352-0505-665.04-91	PRIVATE VEHICLE USE			0			
* CONTINUUM OF CARE SERVICE		60,041	37,039	70,117	75,300		
	OTHER CHARGES						
352-0505-665.05-99	PRIOR YEAR SETTLEMENT			0			
* OTHER CHARGES				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
352-0505-665.07-87	TRANSFERS OUT	2,500	2,500	2,500	2,500		
*	TRANSFERS OUT	2,500	2,500	2,500	2,500		
	RESIDUAL EQUITY TRANSFERS						
352-0505-665.08-80	PRIOR YEAR SETTLEMENT			0			
*	RESIDUAL EQUITY TRANSFERS			0			
	APPROP FOR CONTINGENCIES						
352-0505-665.10-90	CONTINGENCY			0			
*	APPROP FOR CONTINGENCIES			0			
***	EXPENDITURE	62,541	39,539	72,617	77,800		
****	CONTINUUM OF CARE	7,683	8,994-	0			
*****	HUD CONTINUUM OF CARE	7,683	8,994-	0			
	PUBLIC PROTECTION						
	RURAL LAW ENFORCEMENT						
	INTEREST						
353-0218-304.30-00	INTEREST	10,329-	6,722-	4,000-	4,000-		
	LEVEL TEXT			TEXT AMT			
	REQ THE ESTIMATED INTEREST FOR THE RCCP FUND.			4,000			
				4,000			
*	INTEREST	10,329-	6,722-	4,000-	4,000-		
	STATE REVENUE						
353-0218-305.67-03	RURAL CRIME PREVENTION	500,000-	484,773-	500,000-	500,000-		
	LEVEL TEXT			TEXT AMT			
	REQ STATE REVENUE FOR RCCP.			500,000			
				500,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	STATE REVENUE	500,000-	484,773-	500,000-	500,000-		
	TRANSFERS IN						
353-0218-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	DESIGNATION						
353-0218-396.96-96	DESIGNATION DECREASE			0			
		-----	-----	-----	-----	-----	-----
*	DESIGNATION			0			
	BEGINNING FUND BALANCE						
353-0218-399.99-99	BEGINNING FUND BALANCE			538,858-	394,737-		
	LEVEL TEXT			TEXT AMT			
	REQ THE ESTIMATED BEGINGING FUND BALANCE			394,737			
				394,737			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			538,858-	394,737-		
***	REVENUE	510,329-	491,495-	1,042,858-	898,737-		
	RCCP SALARIES						
353-0218-524.01-34	SERGEANTS	77,002	61,763	83,510	90,866		
	LEVEL TEXT			TEXT AMT			
	REQ SERGEANT SALARY			83,510			
				83,510			
353-0218-524.01-52	DEPUTIES	49,208	36,240	195,405	280,920		
	LEVEL TEXT			TEXT AMT			
	REQ DEPUTY SALARY			295,405			
				295,405			
353-0218-524.01-89	DISPATCHER	39,721	11,359	41,694	45,353		
	LEVEL TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	DIPATCH SALARY			41,694 41,694			
* RCCP	SALARIES	165,931	109,362	320,609	417,139		
353-0218-524.02-11	HOURLY & OTHER COMP EXTRA HELP - RCCP	63,177	8,517	45,000	45,000		
LEVEL REQ	TEXT EXTRA HELP			TEXT AMT 45,000 45,000			
353-0218-524.02-30	OVERTIME	21,977	12,102	0	30,000		
LEVEL REQ	TEXT OVERTIME			TEXT AMT 30,000 30,000			
353-0218-524.02-34	FLSA ADJUST			0			
353-0218-524.02-35	LONGEVITY PAY	2,626	2,097	2,505	2,726		
LEVEL REQ	TEXT LONGEVITY			TEXT AMT 2,505 2,505			
353-0218-524.02-39	EXTRA STRAIGHT TIME HOURS			0			
353-0218-524.02-50	SHIFT DIFFERENTIAL	2,372	984	1,612	2,088		
LEVEL REQ	TEXT SHIFT DIFFERENTIAL			TEXT AMT 2,088 2,088			
353-0218-524.02-56	POST CERTIFICATE PAY	2,188	1,747	2,088	2,272		
LEVEL REQ	TEXT POST			TEXT AMT 1,612 1,612			
353-0218-524.02-58	UNIFORM ALLOWANCE - RCCP	2,040	1,365	6,050	5,550		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ UNIFORM			TEXT AMT 6,050 6,050			
*	HOURLY & OTHER COMP	94,380	26,812	57,255	87,636		
	BENEFITS						
353-0218-524.03-04	ACCRUED BENEFITS	392	3,078	0			
353-0218-524.03-10	SOCIAL SECURITY	12,220	8,684	26,937	29,354		
	LEVEL TEXT REQ REGULAR			TEXT AMT 27,365			
	OT			1,860			
	SHIFT DIFF			129			
				29,354			
353-0218-524.03-11	MEDICARE	3,987	2,211	6,305	7,518		
	LEVEL TEXT REQ REGULAR			TEXT AMT 6,400			
	EXTRA HELP RCCP			653			
	OT			435			
	SHIFT DIFF			30			
				7,518			
353-0218-524.03-13	MEDICAL/DENTAL/VISION RCC	31,370	8,398	92,202	79,674		
	LEVEL TEXT REQ MEDICAL DENTAL.			TEXT AMT 92,202			
				92,202			
353-0218-524.03-14	RETIREMENT - EMPLOYER	28,039	21,695	62,679	67,545		
	LEVEL TEXT REQ RETIREMENT EMPLOYER			TEXT AMT 62,679			
				62,679			
353-0218-524.03-15	RETIREMENT - EMPLOYEE				0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
353-0218-524.03-17	LIFE INSURANCE	113	83	226	248		
LEVEL REQ	TEXT LIFE INSURANCE			TEXT AMT 226 226			
353-0218-524.03-18	SDI	2,039	1,374	4,392	4,736		
LEVEL REQ	TEXT REGULAR OT SHIFT DIFF			TEXT AMT 4,415 300 21 4,736			
353-0218-524.03-19	CASH - CAFETERIA PLAN	7,287	10,650	7,968	13,759		
LEVEL REQ	TEXT CASH CAFE			TEXT AMT 7,968 7,968			
353-0218-524.03-20	UNFUNDED LIABILITY PMT		23,857	23,880	28,705		
LEVEL REQ	TEXT MISC SAFETY			TEXT AMT 5,214 23,491 28,705			
* BENEFITS		85,447	80,030	224,589	231,539		
	SERVICES AND SUPPLIES						
353-0218-524.04-10	INSURANCE			0	13,038		
353-0218-524.04-16	MISCELLANEOUS EXPENSE	129,580	135,395	389,974	152,813		
LEVEL REQ	TEXT SERVICES AND SUPPLIES			TEXT AMT 152,813 152,813			
353-0218-524.04-50	MOTORPOOL USAGE			0			
353-0218-524.04-81	SOFTWARE		51,280	0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SERVICES AND SUPPLIES		129,580	186,675	389,974	165,851		
	FIXED ASSETS						
353-0218-524.06-10	LAND			0			
353-0218-524.06-21	CARPORT COVER			0			
353-0218-524.06-40	VEHICLES			0			
353-0218-524.06-43	ANIMAL CTRLBX SO-417	13,519		0			
353-0218-524.06-45	JAIL MANAGERS MODULE			0			
353-0218-524.06-46	JAIL CONTROL PANEL			0			
353-0218-524.06-47	INTERNAL DOCKING STATION		17,009	17,010			
353-0218-524.06-48	FORCE OPTION SIMULATOR			0			
* FIXED ASSETS		13,519	17,009	17,010			
	TRANSFERS OUT						
353-0218-524.07-87	TRANSFERS OUT		33,421	33,421			
353-0218-524.07-88	TF OUT SHERIFF SAL RCCP			0			
353-0218-524.07-89	TF OUT - JAIL SALARY RCCP			0			
353-0218-524.07-90	TF OUT PROBATION SAL RCCP			0			
353-0218-524.07-91	TF OUT - DA SALARY RCCP			0			
* TRANSFERS OUT			33,421	33,421			
	DESIGNATION						
353-0218-999.95-95	DESIGNATION INCREASE			0			
* DESIGNATION				0			
	RESERVE						
353-0218-999.97-97	RESERVE INCREASE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	RESERVE			0			
	RESERVE						
353-0218-999.99-99	BUDGETED RESERVE			0			
*	RESERVE			0			
***	EXPENDITURE	488,857	453,309	1,042,858	902,165		
****	RURAL LAW ENFORCEMENT	21,472-	38,186-	0	3,428		
*****	RURAL LAW ENFORCEMENT	21,472-	38,186-	0	3,428		
	HSA						
	INDIV ED PLAN/MENTAL HLTH						
	INTEREST						
354-0405-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
354-0405-305.50-26	INDIV EDUCATION PROGRAM			0			
*	STATE REVENUE			0			
	MISCELLANEOUS REVENUE						
354-0405-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
354-0405-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
354-0405-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	-----	-----	-----	-----	-----	-----
	IEP SERVICES			0			
354-0405-624.04-06	COMMUNICATIONS			0			
354-0405-624.04-10	INSURANCE			0			
354-0405-624.04-16	MISCELLANEOUS EXPENSE			0			
354-0405-624.04-17	OFFICE EXPENSE			0			
354-0405-624.04-18	PROFESSIONAL SERVICES			0			
354-0405-624.04-50	COUNTY VEHICLE EXPENSE			0			
	-----	-----	-----	0	-----	-----	-----
*	IEP SERVICES			0			
	TRANSFERS OUT						
354-0405-624.07-87	TRANSFER OUT			0			
	-----	-----	-----	0	-----	-----	-----
*	TRANSFERS OUT			0			
	APPROP FOR CONTEGENCIES						
354-0405-624.10-90	CONTINGENCY			0			
	-----	-----	-----	0	-----	-----	-----
*	APPROP FOR CONTEGENCIES			0			
***	EXPENDITURE	-----	-----	-----	-----	-----	-----
****	INDIV ED PLAN/MENTAL HLTH			0			
*****	INDIV ED PLAN/MENTAL HLTH			0			
	GENERAL GOVERNMENT						
	SALES TAX COMPENSATION						
	TRANSFERS IN						
355-0111-309.16-00	TRANSFERS IN			0			
	-----	-----	-----	0	-----	-----	-----
*	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	-----	-----	-----	-----	-----	-----
				0			
****	SALES TAX COMPENSATION	-----	-----	-----	-----	-----	-----
				0			
*****	SALES TAX COMPENSATION GENERAL GOVERNMENT VLF COMPENSATION TRANSFERS IN	-----	-----	-----	-----	-----	-----
356-0112-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	-----	-----	-----	-----
				0			
***	REVENUE	-----	-----	-----	-----	-----	-----
				0			
****	VLF COMPENSATION	-----	-----	-----	-----	-----	-----
				0			
*****	VLF COMPENSATION PUBLIC ASSISTANCE YOUTH COUNCIL INTEREST	-----	-----	-----	-----	-----	-----
357-0508-304.30-00	INTEREST			0			
*	INTEREST	-----	-----	-----	-----	-----	-----
				0			
	STATE REVENUE	-----	-----	-----	-----	-----	-----
357-0508-305.55-20	STATE GRANT REVENUE			0			
*	STATE REVENUE	-----	-----	-----	-----	-----	-----
				0			
	FEDERAL REVENUE	-----	-----	-----	-----	-----	-----
357-0508-306.72-67	FEDERAL REVENUE			0			
*	FEDERAL REVENUE	-----	-----	-----	-----	-----	-----
				0			
	MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----
357-0508-308.01-31	DONATIONS			0			
357-0508-308.01-47	PHILANTHROPY DONATIONS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	LOCAL GRANT REVENUE						
357-0508-308.02-02	LOCAL GRANT REVENUE			0			
*	LOCAL GRANT REVENUE	-----	-----	0	-----	-----	-----
	TRANSFERS IN						
357-0508-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
357-0508-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	YOUTH COUNCIL SERVICES						
357-0508-666.04-06	COMMUNICATIONS			0			
357-0508-666.04-08	FOOD			0			
357-0508-666.04-17	OFFICE EXPENSE			0			
357-0508-666.04-18	PURCHASED SERVICES			0			
357-0508-666.04-29	PUBLICATIONS/LEGAL NOTICE			0			
357-0508-666.04-33	PHILANTHROPY GRANTS			0			
357-0508-666.04-34	INCENTIVES/AWARDS			0			
357-0508-666.04-50	COUNTY VEHICLE EXPENSE			0			
357-0508-666.04-88	FUEL EXPENSE			0			
357-0508-666.04-90	TRAINING & SEMINARS			0			
357-0508-666.04-91	PRIVATE VEHICLE USE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* YOUTH COUNCIL SERVICES				0			
357-0508-666.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
357-0508-666.10-90	APPROP FOR CONTINGENCIES			0			
* APPROP FOR CONTINGENCIES				0			
*** EXPENDITURE				0			
**** YOUTH COUNCIL				0			
***** YOUTH COUNCIL				0			
358-0239-303.28-01	PUBLIC PROTECTION DNA IDENTIFICATION-COUNTY FINES, FORFEITURES & PEN DNA PEN ASSESS-GC76104.6	8,050-	5,673-	7,500-	7,500-		
	LEVEL TEXT			TEXT AMT			
	REQ FUNDS TO BE RECEIVED FROM STATE AGENCIES/GRANTS			7,500			
				7,500			
* FINES, FORFEITURES & PEN		8,050-	5,673-	7,500-	7,500-		
358-0239-304.30-00	INTEREST	565-	518-	200-	200-		
	LEVEL TEXT			TEXT AMT			
	REQ INTEREST			200			
				200			
* INTEREST		565-	518-	200-	200-		
	BEGINNING FUND BALANCE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
358-0239-399.99-99	BEGINNING FUND BALANCE			34,124-	41,730-		
	LEVEL TEXT						
	REQ BEGINNING FUND BALANCE				41,730		
					41,730		
* BEGINNING FUND BALANCE				34,124-	41,730-		
*** REVENUE		8,615-	6,191-	41,824-	49,430-		
	HOURLY & OTHER COMP						
358-0239-486.02-01	EXTRA HELP	4,660		10,000			
* HOURLY & OTHER COMP		4,660		10,000			
	BENEFITS						
358-0239-486.03-10	SOCIAL SECURITY			0			
358-0239-486.03-11	MEDICARE	71		145			
358-0239-486.03-13	MEDICAL/DENTAL/VISION			0			
358-0239-486.03-14	RETIREMENT-EMPLOYER			0			
358-0239-486.03-15	RETIREMENT-EMPLOYEE			0			
358-0239-486.03-16	DEFERRED COMPENSATION			0			
	LEVEL TEXT						
	REQ MISC. EXPENSE				49,430		
					49,430		
358-0239-486.03-17	LIFE INSURANCE			0			
358-0239-486.03-18	SDI			0			
358-0239-486.03-19	CASH-CAFETERIA PLAN			0			
* BENEFITS		71		145			
	DNA IDENT SERVICES						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
358-0239-486.04-10	INSURANCE	110	89	119	93		
358-0239-486.04-16	MISCELLANEOUS EXPENSE	279	61	31,560			
358-0239-486.04-33	ADMINISTRATIVE COST			0			
358-0239-486.04-34	COLLECTION OF SAMPLES			0			
358-0239-486.04-35	PROCESSING/ANALYSIS ETC			0			
358-0239-486.04-80	EQUIPMENT		51	0	49,337		
	LEVEL TEXT						
	REQ MISC EXPENSE						
				TEXT AMT			
				49,337			
				49,337			
358-0239-486.04-81	SOFTWARE			0			
* DNA IDENT SERVICES		389	201	31,679	49,430		
	TRANSFERS OUT						
358-0239-486.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		5,120	201	41,824	49,430		
**** DNA IDENTIFICATION-COUNTY		3,495-	5,990-	0			
***** DNA IDENTIFICATION-COUNTY		3,495-	5,990-	0			
	PUBLIC PROTECTION						
	CABINS AT TENAYA						
	MISCELLANEOUS REVENUE						
359-0261-308.01-65	EXPLORER CABINS			0			
* MISCELLANEOUS REVENUE				0			
	MISCELLANEOUS REVENUE						
359-0261-308.11-00	MISCELLANEOUS REVENUE			0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
359-0261-399.99-99	BEGINNING FUND BALANCE			0			
-----							
*	BEGINNING FUND BALANCE			0			
-----							
***	REVENUE			0			
	SERVICES & SUPPLIES						
359-0261-555.04-16	MISCELLANEOUS EXPENSE			0			
359-0261-555.04-17	OFFICE EXPENSE			0			
359-0261-555.04-18	PROFESSIONAL SERVICES			0			
359-0261-555.04-29	PUBLICATIONS			0			
359-0261-555.04-50	COUNTY VEHICLE EXPENSE			0			
359-0261-555.04-88	FUEL EXPENSE			0			
359-0261-555.04-91	PRIVATE VEHICLE USE			0			
-----							
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						
359-0261-555.07-92	TRANSFER OUT TO PLANNING			0			
-----							
*	TRANSFERS OUT			0			
-----							
***	EXPENDITURE			0			
-----							
****	CABINS AT TENAYA			0			
*****	CABINS AT TENAYA			0			
	PUBLIC PROTECTION						
	DOMESTIC VIOLENCE - PROB						
	COUNTY FINES - LOCAL						
360-0221-303.25-02	DOMESTIC VIOLENCE - PROB	350-	265-	600-	500-		

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360-0221-303.25-30	DOMESTIC VIOLENCE-COURTS	236-	98-	0	100-		
*	COUNTY FINES - LOCAL	586-	363-	600-	600-		
	INTEREST						
360-0221-304.30-00	INTEREST	5-	2-	4-			
*	INTEREST	5-	2-	4-			
	TRANSFERS IN						
360-0221-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
360-0221-399.99-99	BEGINNING FUND BALANCE			22-	23-		
*	BEGINNING FUND BALANCE			22-	23-		
***	REVENUE	591-	365-	626-	623-		
	SERVICES & SUPPLIES						
360-0221-536.04-16	MISCELLANEOUS EXPENSE	758		626	623		
*	SERVICES & SUPPLIES	758		626	623		
	TRANSFERS OUT						
360-0221-536.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	758		626	623		
****	DOMESTIC VIOLENCE - PROB	167	365-	0			
*****	DOMESTIC VIOLENCE - PROB PUBLIC PROTECTION COUNTY INMATE WELFARE	167	365-	0			

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	INTEREST						
361-0222-304.30-00	INTEREST	983-	861-	400-	400-		
	LEVEL TEXT						
	REQ INTEREST				400		
					400		
* INTEREST		983-	861-	400-	400-		
	MISCELLANEOUS REVENUE						
361-0222-308.01-48	COUNTY INMATE WELFARE	37,974-	26,523-	25,000-	25,000-		
	LEVEL TEXT						
	REQ STATE REVENUE				25,000		
					25,000		
* MISCELLANEOUS REVENUE		37,974-	26,523-	25,000-	25,000-		
	TRANSFERS IN						
361-0222-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
361-0222-399.99-99	BEGINNING FUND BALANCE			67,214-	59,308-		
	LEVEL TEXT						
	REQ ESTIMATED BEGINING FUND BALANCE				59,308		
					59,308		
* BEGINNING FUND BALANCE				67,214-	59,308-		
*** REVENUE		38,957-	27,384-	92,614-	84,708-		
	HOURLY & OTHER COMP						
361-0222-537.02-01	PT MAINTENANCE WORKER III	17,285	5,043	18,000			
* HOURLY & OTHER COMP		17,285	5,043	18,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
361-0222-537.03-11	MEDICARE	251	82	261			
-----							
*	BENEFITS	251	82	261			
SERVICES & SUPPLIES							
361-0222-537.04-10	INSURANCE	295	260	346	355		
361-0222-537.04-16	MISCELLANEOUS EXPENSE	7,741	3,496	52,755	84,153		
-----							
LEVEL	TEXT			TEXT	AMT		
REQ	MISC. EXPENSE				84,153		
					84,153		
-----							
*	SERVICES & SUPPLIES	8,036	3,756	53,101	84,508		
FIXED ASSETS							
361-0222-537.06-42	SERVER			0			
361-0222-537.06-44	JAIL CAMERA UPGRADE		20,759	21,252			
-----							
*	FIXED ASSETS		20,759	21,252			
TRANSFERS OUT							
361-0222-537.07-87	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
-----							
***	EXPENDITURE	25,572	29,640	92,614	84,508		
-----							
****	COUNTY INMATE WELFARE	13,385-	2,256	0	200-		
*****	COUNTY INMATE WELFARE	13,385-	2,256	0	200-		
PUBLIC ASSISTANCE							
INCENTIVES SOCIAL SERVICE							
INTEREST							
362-0509-304.30-00	INTEREST			0			
-----							

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
362-0509-308.01-49	INCENTIVES SOCIAL SERVICE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
362-0509-309.16-00	TRANSFERS IN	2,496-	550-	1,200-	1,100-		
	LEVEL TEXT						
	REQ TRANSFER IN FROM 363 0537 692 0792				1,100		
					1,100		
*	TRANSFERS IN	2,496-	550-	1,200-	1,100-		
	BEGINNING FUND BALANCE						
362-0509-399.99-99	BEGINNING FUND BALANCE			16,540-	17,540-		
*	BEGINNING FUND BALANCE			16,540-	17,540-		
***	REVENUE	2,496-	550-	17,740-	18,640-		
	SERVICES & SUPPLIES						
362-0509-667.04-16	MISCELLANEOUS EXPENSE			17,740	18,640		
*	SERVICES & SUPPLIES			17,740	18,640		
	TRANSFERS OUT						
362-0509-667.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	APPROP FOR CONTINGENCIES						
362-0509-667.10-90	CONTINGENCY			0			
*	APPROP FOR CONTINGENCIES			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			17,740	18,640		
****	INCENTIVES SOCIAL SERVICE	2,496-	550-	0			
*****	INCENTIVES SOCIAL SERVICE PUBLIC ASSISTANCE ASSISTANCE ADVANCE - SS INTEREST	2,496-	550-	0			
363-0513-304.30-00	INTEREST			0			
*	INTEREST			0			
	PUBLIC ASST ADMIN - STATE						
363-0513-305.45-05	ADMINISTRATION - STATE			0			
*	PUBLIC ASST ADMIN - STATE			0			
	PUBLIC ASSIST PROGRAMS						
363-0513-305.46-15	ASSISTANCE - STATE			0			
*	PUBLIC ASSIST PROGRAMS			0			
	STATE REVENUE						
363-0513-305.67-53	PRIOR YEAR REVENUE			0			
*	STATE REVENUE			0			
	PUBLIC ASST ADMIN-FEDERAL						
363-0513-306.63-02	ADMINISTRATION - FEDERAL			0			
*	PUBLIC ASST ADMIN-FEDERAL			0			
	PUBLIC ASSIST PROGRAMS						
363-0513-306.64-02	ASSISTANCE - FEDERAL			0			
*	PUBLIC ASSIST PROGRAMS			0			
	MISCELLANEOUS REVENUE						
363-0513-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
363-0513-308.11-08	CALFRESH REPAYMENTS			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
363-0513-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	TRANSFERS IN						
363-0513-309.17-26	FRAUD EVIDENCE SEIZURES			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
363-0513-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SERVICES AND SUPPLIES						
363-0513-673.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES AND SUPPLIES			0			
	TRANSFERS OUT						
363-0513-673.07-01	FEDERAL ASSISTANCE PROG			0			
363-0513-673.07-02	STATE ASSISTANCE PROG			0			
363-0513-673.07-03	FEDERAL ADMINISTRATION			0			
363-0513-673.07-04	STATE ADMINISTRATION			0			
363-0513-673.07-87	TRANSFERS OUT			0			
363-0513-673.07-95	TF OUT PRIOR YR TO 394			0			
363-0513-673.07-97	TF OUT PRIOR YR TO 433			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS OUT				0			
*** EXPENDITURE				0			
**** ASSISTANCE ADVANCE - SS				0			
	ASSISTANCE ADVANCE - SS						
	PUBLIC ASSIST PROGRAMS						
363-0535-305.46-16	ASSISTANCE - STATE	4,155-	18,232-	6,923-			
363-0535-305.46-17	ASSIST CALWORKS STATE	575,436-	334,992-	521,287-	1,025,983-		
363-0535-305.46-18	ASSIST KINGAP	69,621-	52,977-	93,932-	67,708-		
363-0535-305.46-19	ASSIST CALWORKS MOE OFFSE		85,802	0			
363-0535-305.46-20	ASSIST EBT FS GA/GR OFFSE			0			
363-0535-305.46-21	ASSIST EXTEND FOS/CARE	417	7,675	6,438			
363-0535-305.46-22	ASSISTANCE LIHEAP STATE	3,431-	3,129-	4,624-	4,542-		
363-0535-305.46-23	ASSIST FC&AAP OVERPAY OFF			0			
363-0535-305.46-24	ASSIST PRIOR YEAR REV STA	68,463-		25,075-	60,000-		
363-0535-305.46-26	CWKS CHILD POVERTY SUBACC	79,053-	44,484-	75,000-	25,000-		
363-0535-305.46-27	ASSISTANCE WINS STATE	7,420-	4,357-	8,570-	7,290-		
363-0535-305.46-28	ARC	4,639-	9,562-	14,154-	15,768-		
363-0535-305.46-29	ASSIST FOSTER CARE STATE	88,597-	57,619-	85,804-	2,934-		
363-0535-305.46-30	ASSISTANCE EAFC STATE	21,899	17,798	30,017-	8,736-		
* PUBLIC ASSIST PROGRAMS		878,499-	414,077-	858,948-	1,217,961-		
	PUBLIC ASSIST PROGRAMS						
363-0535-306.64-03	ASISTANCE FEDERAL			0			
363-0535-306.64-04	ASSISTANCE CALWORKS FEDER	260,004-	259,912-	460,766-	238,748-		



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
363-0535-306.64-05	ASSIST FOSTER CARE FED	184,662-	77,449-	171,105-	224,983-		
363-0535-306.64-06	ASSIST ADOPTIONS FEDERAL	186,519-	184,826-	255,759-	228,123-		
363-0535-306.64-07	ASST KINGAP	12,961-	43,088-	39,377-	30,561-		
363-0535-306.64-08	ASST EXTEN FOS/CARE FED	11,018-	8,860-	8,548-	11,960-		
363-0535-306.64-09	TITLE XX FOS/CARE FED	11,739-	14,996-	0			
363-0535-306.64-10	FC&AAP OVERPAY FEDERAL			0			
363-0535-306.64-11	PRIOR YEARS REV FEDERAL			36,000-	60,000-		
363-0535-306.64-12	CALWORKS-HSP			0			
363-0535-306.64-13	ASSISTANCE EAFC FEDERAL	6,272-	71,324-	35,842-	43,680-		
* PUBLIC ASSIST PROGRAMS		673,175-	660,455-	1,007,397-	838,055-		
TRANSFERS IN							
363-0535-309.17-68	TF IN '91REALIGN FUND 394	222,866-	162,353-	184,061-	100,000-		
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER IN FROM 394 0523 660 0789			100,000-			
				100,000-			
363-0535-309.17-69	TF IN '11REALIGN FUND 433			0			
* TRANSFERS IN		222,866-	162,353-	184,061-	100,000-		
BEGINNING FUND BALANCE							
363-0535-399.99-99	BEGINNING FUND BALANCE			56,221	110,000		
* BEGINNING FUND BALANCE				56,221	110,000		
*** REVENUE		1,774,540-	1,236,885-	1,994,185-	2,046,016-		
SERVICES & SUPPLIES							
363-0535-690.04-16	MISCELLANEOUS EXPENSE			73,779	34,000		
363-0535-690.04-20	EBT FS GA/GR OFFSET	715	842	0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
363-0535-690.04-21	FC & AAP STATE OP OFFSET			1,000	1,000		
363-0535-690.04-22	FC & AAP FEDER OP OFFSET		500	0			
* SERVICES & SUPPLIES		715	1,342	74,779	35,000		
	TRANSFERS OUT						
363-0535-690.07-14	TF OUT FEDERAL ASSISTANCE			0			
363-0535-690.07-15	TF OUT CALWORKS FED	258,461	358,199	460,766	993,232		
363-0535-690.07-16	TF OUT EXTEN FOS/CARE FED	11,255	8,000	8,548	11,960		
363-0535-690.07-17	TF OUT FOSTER CARE FED	190,786	91,213	171,105	224,983		
363-0535-690.07-18	TF OUT ADOPTIONS FEDERAL	177,340	146,860	255,759	228,123		
363-0535-690.07-19	TF OUT KINSHIP GUARD FED	12,953	29,838	39,377	30,561		
363-0535-690.07-24	TF OUT STATE ASSISTANCE	5,797	8,874	14,154	14,790		
363-0535-690.07-25	TF OUT CALWORKS STATE	849,937	323,192	705,348	372,477		
363-0535-690.07-26	TF OUT KINSHIP GUARD STA	66,712	38,620	88,743	67,708		
363-0535-690.07-27	TRANSFER OUT WINS STATE	7,425	4,273	8,570	7,290		
363-0535-690.07-28	TRANSFER OUT EFC STATE	5,868	489	0			
363-0535-690.07-29	TRANSFER OUT LIHEAP STATE	3,654	2,878	4,624	4,542		
363-0535-690.07-86	TF OUT FOSTER CARE STATE		370	0	2,934		
363-0535-690.07-87	TRANSFERS OUT	145,988	38,030	90,728			
363-0535-690.07-89	TF OUT CALWORKS HSP 0506			0			
363-0535-690.07-96	EAFc FEDERAL	10,732	74,582	35,842	43,680		
363-0535-690.07-98	EAFc STATE	488	6,982	35,842	8,736		
* TRANSFERS OUT		1,747,396	1,132,400	1,919,406	2,011,016		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	1,748,111	1,133,742	1,994,185	2,046,016		
****	ASSISTANCE ADVANCE - SS	26,429-	103,143-	0			
	ADMINISTRATION ADVANCE						
	PUBLIC ASST ADMIN - STATE						
363-0536-305.45-06	ADMINISTRATION - STATE			0			
363-0536-305.45-07	CALFRESH STATE	415,247-	419,973-	375,458-	404,009-		
363-0536-305.45-08	MEDI-CAL ADMIN STATE	1,398,489-	1,016,940-	1,285,848-	1,257,994-		
363-0536-305.45-09	IHSS STATE	393,507-	550,312-	701,765-	742,660-		
363-0536-305.45-10	SPECIAL PROJECTS STATE			0			
363-0536-305.45-11	KIN-GAP STATE			0			
363-0536-305.45-12	FOSTER PARENT LICENSE STA	1,500-	2,237-	12,131-	2,104-		
363-0536-305.45-13	PROBATION STATE			0			
363-0536-305.45-14	CHILD WELFARE SVCS STA	97,839-	123,407-	667,260-	916,432-		
363-0536-305.45-15	ADULT PROTECT SVCS STA	63,966-	143,031-	122,034-	349,700-		
363-0536-305.45-16	CALWORKS STATE	141,713-	193,335-	523,528-	481,414-		
363-0536-305.45-17	GA/GR OFFSET STATE			0			
363-0536-305.45-18	C-IV OFFSET STATE			0			
363-0536-305.45-19	CMSP STATE	777-	305-	2,846-	4,321-		
363-0536-305.45-20	PRIOR YEARS REV STATE	329,891-	152,111-	301,159-	619,710-		
363-0536-305.45-24	HSP GRANT			0			
*	PUBLIC ASST ADMIN - STATE	2,842,929-	2,601,651-	3,992,029-	4,778,344-		
	PUBLIC ASST ADMIN-FEDERAL						
363-0536-306.63-05	ADMINISTRATION FEDERAL			0			
363-0536-306.63-06	CALWORKS	1,339,603-	1,319,934-	1,361,670-	1,372,038-		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
363-0536-306.63-07	CALFRESH	715,808-	689,373-	605,390-	755,669-		
363-0536-306.63-08	FOSTER CARE/AAP	7,785-	1,500-	17,118-	14,399-		
363-0536-306.63-09	ADOPTIONS	7,493-	16,361-	26,403-	19,482-		
363-0536-306.63-10	IHSS			0			
363-0536-306.63-11	FOSTER PARENT LICENSING	7,072-	13,872-	31,322-	1,524-		
363-0536-306.63-12	FOSTER PARENT TRAIN/RECRU			0			
363-0536-306.63-13	KINGAP	837-	330-	1,582-	824-		
363-0536-306.63-14	ILP	21,883-	23,219-	18,242-	17,088-		
363-0536-306.63-15	GROUP HOMES			0			
363-0536-306.63-16	CHILD WELFARE SERVICES	880,150-	538,251-	1,052,913-	857,541-		
363-0536-306.63-17	PROBATION	1,551-	1,838-	1,700-	1,700-		
363-0536-306.63-18	PRIOR YEARS REVENUE FED	15,269-	364,442-	219,353-	413,396-		
* PUBLIC ASST ADMIN-FEDERAL		2,997,451-	2,969,120-	3,335,693-	3,453,661-		
TRANSFERS IN							
363-0536-309.17-70	TF IN ADMIN REALIGN 394	230,009-	150,368-	240,000-			
363-0536-309.17-71	TF IN ADMIN REALIGN 433			0			
* TRANSFERS IN		230,009-	150,368-	240,000-			
BEGINNING FUND BALANCE							
363-0536-399.99-99	BEGINNING FUND BALANCE			520,512	525,000		
* BEGINNING FUND BALANCE				520,512	525,000		
*** REVENUE		6,070,389-	5,721,139-	7,047,210-	7,707,005-		
SERVICES AND SUPPLIES							
363-0536-691.04-16	MISCELLANEOUS EXPENSE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
363-0536-691.04-21	CMSP RECOUPMENT			0			
363-0536-691.04-23	C-IV OFFSET	5,745	5,474	8,000			
363-0536-691.04-27	CALWORKS HSP ADMIN			0			
* SERVICES AND SUPPLIES		5,745	5,474	8,000			
TRANSFERS OUT							
363-0536-691.07-03	TF OUT FED ADMIN 001-0501	3,011,395	2,104,146	3,114,640	3,189,461		
363-0536-691.07-04	TF OUT STATE ADM 001-0501	3,289,666	2,349,377	3,922,870	4,515,844		
363-0536-691.07-05	TRANSFER OUT - HSP GRANT			0			
363-0536-691.07-87	TRANSFERS OUT - PROBATION	1,889	32	1,700	1,700		
* TRANSFERS OUT		6,302,950	4,453,555	7,039,210	7,707,005		
*** EXPENDITURE		6,308,695	4,459,029	7,047,210	7,707,005		
**** ADMINISTRATION ADVANCE		238,306	1,262,110-	0			
ASSISTANCE REPAYMENT							
INTEREST							
363-0537-304.30-00	INTEREST			0			
* INTEREST				0			
PUBLIC ASSIST PROGRAMS							
363-0537-305.46-25	CALFRESH COLLECTIONS OFF			0			
* PUBLIC ASSIST PROGRAMS				0			
MISCELLANEOUS REVENUE							
363-0537-308.11-72	CALFRESH REPAYMENTS	7,455-	2,480-	6,612-	4,000-		
* MISCELLANEOUS REVENUE		7,455-	2,480-	6,612-	4,000-		
TRANSFERS IN							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
363-0537-309.16-00	TRANSFERS IN	2,789-		5,200-			
*	TRANSFERS IN	2,789-		5,200-			
	TRANSFERS IN						
363-0537-309.17-72	FRAUD EVIDENCE SEIZURE			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
363-0537-399.99-99	BEGINNING FUND BALANCE			6,612	2,600-		
*	BEGINNING FUND BALANCE			6,612	2,600-		
***	REVENUE	10,244-	2,480-	5,200-	6,600-		
	SERVICES & SUPPLIES						
363-0537-692.04-25	CALFRESH COLLECT OFFSET	8,657	5,174-	2,500	3,000		
*	SERVICES & SUPPLIES	8,657	5,174-	2,500	3,000		
	PUBLIC ASSIST PROGRAMS						
363-0537-692.05-54	CLIENT REFUNDS			1,500	2,500		
*	PUBLIC ASSIST PROGRAMS			1,500	2,500		
	TRANSFERS OUT						
363-0537-692.07-92	TRANSFER OUT TO INCENTIVE	2,496	550	1,200	1,100		
	LEVEL						
	REQ						
	TEXT						
	TRANSFER OUT TO 362 0509 309 1600				1,100		
					1,100		
363-0537-692.07-93	TF OUT TO REALIGNMENT 394			0			
363-0537-692.07-94	TF OUT TO REALIGNMENT 433			0			
*	TRANSFERS OUT	2,496	550	1,200	1,100		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	11,153	4,624-	5,200	6,600		
****	ASSISTANCE REPAYMENT	909	7,104-	0			
*****	ASSISTANCE ADVANCE - SS GENERAL GOVERNMENT CASH DIFFERENCE-TAX COLL INTEREST	212,786	1,372,357-	0			
364-0114-304.30-00	INTEREST			0			
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
364-0114-308.01-50	CASH DIFFERENCE-TAX COLL	113-	494-	400-	400-		
*	MISCELLANEOUS REVENUE	113-	494-	400-	400-		
	TRANSFERS IN						
364-0114-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
364-0114-399.99-99	BEGINNING FUND BALANCE			1,399-	1,265-		
*	BEGINNING FUND BALANCE			1,399-	1,265-		
***	REVENUE	113-	494-	1,799-	1,665-		
	SERVICES AND SUPPLIES						
364-0114-420.04-16	MISCELLANEOUS EXPENSE			0			
364-0114-420.04-33	DISCOUNT ON TAX DUE	625	553	1,799	1,665		
*	SERVICES AND SUPPLIES	625	553	1,799	1,665		
	TRANSFERS OUT						
364-0114-420.07-87	TRANSFERS OUT			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT			0			
***	EXPENDITURE	625	553	1,799	1,665		
****	CASH DIFFERENCE-TAX COLL	512	59	0			
*****	CASH DIFFERENCE-TAX COLL PUBLIC PROTECTION DEPARTMENT OF JUSTICE-DA COUNTY FINES - LOCAL	512	59	0			
365-0232-303.25-03	PC1463.14(a) LAB COLLECT	1,406-	737-	1,500-	1,000-		
*	COUNTY FINES - LOCAL	1,406-	737-	1,500-	1,000-		
	INTEREST						
365-0232-304.30-00	INTEREST			0			
*	INTEREST			0			
	TRANSFERS IN						
365-0232-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
365-0232-399.99-99	BEGINNING FUND BALANCE			6,518-	7,518-		
*	BEGINNING FUND BALANCE			6,518-	7,518-		
***	REVENUE	1,406-	737-	8,018-	8,518-		
	SERVICES & SUPPLIES						
365-0232-632.04-14	MEDICAL & LABORATORY		300	8,018	8,518		
365-0232-632.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES & SUPPLIES		300	8,018	8,518		



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
365-0232-632.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE		300	8,018	8,518		
****	DEPARTMENT OF JUSTICE-DA	1,406-	437-	0			
*****	DEPARTMENT OF JUSTICE-DA PUBLIC PROTECTION PROB-DRUG PROG/H&S11372.7 COUNTY FINES - LOCAL	1,406-	437-	0			
366-0237-303.25-09	PROB-DRUG PROG/H&S11372.7	1,806-	748-	500-	600-		
*	COUNTY FINES - LOCAL	1,806-	748-	500-	600-		
	INTEREST						
366-0237-304.30-00	INTEREST	82-	83-	15-	50-		
*	INTEREST	82-	83-	15-	50-		
	TRANSFERS IN						
366-0237-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
366-0237-399.99-99	BEGINNING FUND BALANCE			5,500-	5,572-		
*	BEGINNING FUND BALANCE			5,500-	5,572-		
***	REVENUE	1,888-	831-	6,015-	6,222-		
	SERVICES & SUPPLIES						
366-0237-538.04-16	MISCELLANEOUS EXPENSE	500	500	6,015	6,222		
*	SERVICES & SUPPLIES	500	500	6,015	6,222		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
366-0237-538.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	500	500	6,015	6,222		
****	PROB-DRUG PROG/H&S11372.7	1,388-	331-	0			
*****	PROB-DRUG PROG/H&S11372.7 GENERAL GOVERNMENT TOBACCO SETTLEMENT - BOS INTEREST	1,388-	331-	0			
367-0106-304.30-00	INTEREST	1,498-	1,999-	550-	1,500-		
*	INTEREST	1,498-	1,999-	550-	1,500-		
	STATE REVENUE						
367-0106-305.67-17	TOBACCO SETTLEMENT - BOS	187,231-	179,505-	155,000-	155,000-		
*	STATE REVENUE	187,231-	179,505-	155,000-	155,000-		
	TRANSFERS IN						
367-0106-309.16-00	TRANSFERS IN	150,000-		0			
*	TRANSFERS IN	150,000-		0			
	BEGINNING FUND BALANCE						
367-0106-399.99-99	BEGINNING FUND BALANCE			141,192-	950-		
*	BEGINNING FUND BALANCE			141,192-	950-		
***	REVENUE	338,729-	181,504-	296,742-	157,450-		
	SERVICES AND SUPPLIES						
367-0106-416.04-16	MISCELLANEOUS EXPENSE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	SERVICES AND SUPPLIES			0			
	FIXED ASSETS						
367-0106-416.06-10	LAND			0			
		-----	-----	-----	-----	-----	-----
*	FIXED ASSETS			0			
	TRANSFERS OUT						
367-0106-416.07-87	TRANSFERS OUT	239,174		296,742	157,450		
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	239,174		296,742	157,450		
		-----	-----	-----	-----	-----	-----
***	EXPENDITURE	239,174		296,742	157,450		
		-----	-----	-----	-----	-----	-----
****	TOBACCO SETTLEMENT - BOS	99,555-	181,504-	0			
*****	TOBACCO SETTLEMENT - BOS	99,555-	181,504-	0			
	PUBLIC WAYS & FACILITIES AVAILABLE						
	INTEREST						
368-0316-304.30-00	INTEREST			0			
		-----	-----	-----	-----	-----	-----
*	INTEREST			0			
	PUBLIC WORKS FEES						
368-0316-307.11-01	INSPECTION FEE - PW			0			
		-----	-----	-----	-----	-----	-----
*	PUBLIC WORKS FEES			0			
	TRANSFERS IN						
368-0316-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
368-0316-399.99-99	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE			0			
	SERVICES & SUPPLIES						
368-0316-960.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						
368-0316-960.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	AVAILABLE			0			
*****	AVAILABLE			0			
	PUBLIC PROTECTION						
	SUND-PELOSSO ADVANCE - DA						
	INTEREST						
369-0233-304.30-00	INTEREST			0			
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
369-0233-308.11-00	MISCELLANEOUS REVENUE	1,800-		9,000-			
*	MISCELLANEOUS REVENUE	1,800-		9,000-			
	TRANSFERS IN						
369-0233-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
369-0233-399.99-99	BEGINNING FUND BALANCE			4,851			
*	BEGINNING FUND BALANCE			4,851			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	1,800-		4,149-			
	SERVICE & SUPPLIES						
369-0233-633.04-16	MISCELLANEOUS EXPENSE	10,934	8,670	4,149			
*	SERVICE & SUPPLIES	10,934	8,670	4,149			
	TRANSFERS OUT						
369-0233-633.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	10,934	8,670	4,149			
****	SUND-PELOSSO ADVANCE - DA	9,134	8,670	0			
*****	SUND-PELOSSO ADVANCE - DA PUBLIC PROTECTION LAFCO	9,134	8,670	0			
	INTEREST						
370-0245-304.30-00	INTEREST	6	18	0	10-		
*	INTEREST	6	18	0	10-		
	LAFCO FEES						
370-0245-307.37-01	LAFCO FEES			18,130-			
*	LAFCO FEES			18,130-			
	TRANSFERS IN						
370-0245-309.16-00	TRANSFERS IN	1,000-		87,940-			
*	TRANSFERS IN	1,000-		87,940-			
	BEGINNING FUND BALANCE						
370-0245-399.99-99	BEGINNING FUND BALANCE			545-	88,495-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE			545-	88,495-		
***	REVENUE	994-	18	106,615-	88,505-		
	HOURLY & OTHER COMP						
370-0245-574.02-01	EXTRA HELP			0			
*	HOURLY & OTHER COMP			0			
	BENEFITS						
370-0245-574.03-10	SOCIAL SECURITY			0			
370-0245-574.03-11	MEDICARE			0			
370-0245-574.03-13	MEDICAL/DENTAL/VISION			0			
370-0245-574.03-14	RETIREMENT-EMPLOYER			0			
370-0245-574.03-15	RETIREMENT-EMPLOYEE			0			
370-0245-574.03-16	DEFERRED COMPENSATION			0			
370-0245-574.03-17	LIFE INSURANCE			0			
370-0245-574.03-18	SDI			0			
*	BENEFITS			0			
	LAFCO SERVICES						
370-0245-574.04-06	COMMUNICATIONS			0			
370-0245-574.04-10	INSURANCE			0			
370-0245-574.04-12	MAINTENANCE OF EQUIPMENT			0			
370-0245-574.04-15	MEMBERSHIPS	925	1,075	925	1,075		
370-0245-574.04-16	MISCELLANEOUS EXPENSE			0			
370-0245-574.04-17	OFFICE EXPENSE			72	100		
370-0245-574.04-18	PROFESSIONAL SERVICES			100,018	100,000		
370-0245-574.04-29	PUBLICATIONS/LEGAL NOTICE	146		200	500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
370-0245-574.04-31	RENTS & LEASES-BUILDINGS			0			
370-0245-574.04-33	COMMISSION			400	1,000		
370-0245-574.04-50	COUNTY VEHICLE EXPENSE			0			
370-0245-574.04-60	UTILITIES			0			
370-0245-574.04-71	COPIER EXPENSE			0			
370-0245-574.04-75	COST ALLOCATION			0			
370-0245-574.04-80	EQUIPMENT			0			
370-0245-574.04-81	SOFTWARE			0			
370-0245-574.04-88	FUEL EXPENSE			0			
370-0245-574.04-90	TRAINING & SEMINARS		1,944	5,000	5,000		
370-0245-574.04-91	PRIVATE VEHICLE USE			0			
* LAFCO SERVICES		1,071	3,019	106,615	107,675		
TRANSFERS OUT							
370-0245-574.07-87	TRANSFERS OUT 001-0249			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		1,071	3,019	106,615	107,675		
**** LAFCO		77	3,037	0	19,170		
***** LAFCO		77	3,037	0	19,170		
PUBLIC PROTECTION							
CHILD SUPP ADVANCE							
INTEREST							
371-0231-304.30-00	INTEREST			0			
* INTEREST				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	CHILD SUPPORT ENFORCEMENT						
371-0231-305.69-01	CHILD SUPP ADV-STATE	209,693-	197,892-	260,750-	234,148-		
*	CHILD SUPPORT ENFORCEMENT	209,693-	197,892-	260,750-	234,148-		
	CHILD SUPPORT ENFORCEMENT						
371-0231-306.65-02	CHILD SUPP ADV-FEDERAL	327,236-	319,968-	445,296-	468,295-		
*	CHILD SUPPORT ENFORCEMENT	327,236-	319,968-	445,296-	468,295-		
	TRANSFERS IN						
371-0231-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
371-0231-399.99-99	BEGINNING FUND BALANCE			34,498-			
*	BEGINNING FUND BALANCE			34,498-			
***	REVENUE	536,929-	517,860-	740,544-	702,443-		
	AUDITOR						
371-0231-631.04-16	MISCELLANEOUS EXPENSE			0			
*	AUDITOR			0			
	TRANSFERS OUT						
371-0231-631.07-01	TRANSFER OUT-FEDERAL	367,790	261,864	468,295	468,295		
371-0231-631.07-02	TRANSFER OUT-STATE	189,465	135,170	272,249	234,148		
371-0231-631.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	557,255	397,034	740,544	702,443		
***	EXPENDITURE	557,255	397,034	740,544	702,443		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	CHILD SUPP ADVANCE	20,326	120,826-	0			
*****	CHILD SUPP ADVANCE	20,326	120,826-	0			
	GENERAL GOVERNMENT						
	DON PEDRO BOND ADMIN						
	INTEREST						
372-0124-304.30-00	INTEREST	5	12	0			
		-----	-----	-----	-----	-----	-----
*	INTEREST	5	12	0			
	ASSESSMENT & TAX COLL FEE						
372-0124-307.80-04	ASSESSMENT FEES	274-		0			
		-----	-----	-----	-----	-----	-----
*	ASSESSMENT & TAX COLL FEE	274-		0			
	MISCELLANEOUS REVENUE						
372-0124-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
372-0124-309.16-00	TRANSFERS IN	7,775-	6,700-	14,000-	14,000-		
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN	7,775-	6,700-	14,000-	14,000-		
	BEGINNING FUND BALANCE						
372-0124-399.99-99	BEGINNING FUND BALANCE			89-	446-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			89-	446-		
		-----	-----	-----	-----	-----	-----
***	REVENUE	8,044-	6,688-	14,089-	14,446-		
	SERVICES & SUPPLIES						
372-0124-426.04-16	MISCELLANEOUS EXPENSE			0			
372-0124-426.04-17	OFFICE EXPENSE			0			
372-0124-426.04-20	PROFESSIONAL SERVICES	8,217	6,773	14,089	14,046		
372-0124-426.04-29	PUBLICATIONS/LEGAL NOTICE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
372-0124-426.04-71	COPIER EXPENSE			0			
372-0124-426.04-80	EQUIPMENT			0			
* SERVICES & SUPPLIES		8,217	6,773	14,089	14,046		
	TRANSFERS OUT						
372-0124-426.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		8,217	6,773	14,089	14,046		
**** DON PEDRO BOND ADMIN		173	85	0	400-		
***** DON PEDRO BOND ADMIN MARIPOSA DECO PLANNING		173	85	0	400-		
	INTEREST						
373-0000-304.30-00	INTEREST			0			
* INTEREST				0			
*** REVENUE				0			
**** MARIPOSA DECO PLANNING				0			
	PUBLIC PROTECTION						
	MARIPOSA DECO PLANNING						
	MISCELLANEOUS REVENUE						
373-0263-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
373-0263-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
373-0263-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
*** REVENUE							
SERVICES							
373-0263-559.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES			0			
TRANSFERS OUT							
373-0263-559.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
*** EXPENDITURE							
**** MARIPOSA DECO PLANNING							
***** MARIPOSA DECO PLANNING							
PUBLIC ASSISTANCE							
CHILDRENS TRUST - SS							
INTEREST							
374-0515-304.30-00	INTEREST	71	14	25	10-		
*	INTEREST	71	14	25	10-		
STATE REVENUE							
374-0515-305.67-18	KIDS PLATE-HEALTH/SAFETY	266-		0			
*	STATE REVENUE	266-		0			
RECORDING FEES							
374-0515-307.95-05	BIRTH CERTIFICATE FEES	432-	328-	500-	400-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	RECORDING FEES	432-	328-	500-	400-		
	MISCELLANEOUS REVENUE						
374-0515-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
374-0515-309.16-00	TRANSFERS IN	19,459-	20,537-	20,537-	19,920-		
	LEVEL TEXT						
	REQ TRANSFER IN FROM 328 0503 663 0787			TEXT AMT			
				19,920			
				19,920			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN	19,459-	20,537-	20,537-	19,920-		
	BEGINNING FUND BALANCE						
374-0515-399.99-99	BEGINNING FUND BALANCE			826-			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			826-			
		-----	-----	-----	-----	-----	-----
***	REVENUE	20,086-	20,851-	21,838-	20,330-		
	SPECIAL DEPARMENTAL EXP						
374-0515-674.04-16	MISCELLANEOUS EXPENSE			0			
374-0515-674.04-33	CHILD ABUSE INFO "C"			0			
374-0515-674.04-34	CHILD ABUSE-EDUCATION "D"			0			
374-0515-674.04-35	C ABUSE-CRISIS CARE "E"			0			
374-0515-674.04-36	CHILD ABUSE-TRAINING "A"			0			
374-0515-674.04-37	C ABUSE-COMMITTE PRG "D"			0			
374-0515-674.04-38	CHILD ABUSE-MISCELLANEOUS	20,000	6,670	21,838	20,330		
374-0515-674.04-39	CAT C/INFO TO GEN PUBLIC			0			
374-0515-674.04-40	KIDS PLATE-HEALTH/SAFETY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SPECIAL DEPARMENTAL EXP		20,000	6,670	21,838	20,330		
	TRANSFERS OUT						
374-0515-674.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		20,000	6,670	21,838	20,330		
**** CHILDRENS TRUST - SS		86-	14,181-	0			
***** CHILDRENS TRUST - SS		86-	14,181-	0			
	PUBLIC WAYS & FACILITIES						
	TROWER RD/140 INTERSECT						
	INTEREST						
375-0315-304.30-00	INTEREST			0			
* INTEREST				0			
	MISCELLANEOUS REVENUE						
375-0315-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
375-0315-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
375-0315-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0			
	SERVICES & SUPPLIES						
375-0315-589.04-16	MISCELLANEOUS EXPENSE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SERVICES & SUPPLIES				0			
	TRANSFERS OUT						
375-0315-589.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE				0			
**** TROWER RD/140 INTERSECT				0			
***** TROWER RD/140 INTERSECT				0			
	PUBLIC PROTECTION						
	FINGER PRINT I.D.-SHERIFF						
	COUNTY FINES - LOCAL						
376-0225-303.25-04	GC76000-FINGERPRINT ID	5,913-	3,991-	5,000-	5,000-		
	LEVEL TEXT						
	REQ STATE REVENUE			TEXT AMT			
				5,000			
				5,000			
* COUNTY FINES - LOCAL		5,913-	3,991-	5,000-	5,000-		
	INTEREST						
376-0225-304.30-00	INTEREST			0			
* INTEREST				0			
	TRANSFERS IN						
376-0225-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
376-0225-399.99-99	BEGINNING FUND BALANCE			61,463-	66,463-		
	LEVEL TEXT						
				TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	BEGINING FUND BALANCE			66,463 66,463			
*	BEGINNING FUND BALANCE			61,463-	66,463-		
***	REVENUE	5,913-	3,991-	66,463-	71,463-		
	SERVICES & SUPPLIES						
376-0225-525.04-16	MISCELLANEOUS EXPENSE			66,463	71,463		
LEVEL	TEXT			TEXT	AMT		
REQ	MISC. EXPENSE				71,463 71,463		
*	SERVICES & SUPPLIES			66,463	71,463		
	FIXED ASSETS						
376-0225-525.06-45	LIVE SCAN BOOKING SYSTEM			0			
376-0225-525.06-46	LIVE SCAN SYSTEM			0			
*	FIXED ASSETS			0			
	TRANSFERS OUT						
376-0225-525.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			66,463	71,463		
****	FINGER PRINT I.D.-SHERIFF	5,913-	3,991-	0			
*****	FINGER PRINT I.D.-SHERIFF	5,913-	3,991-	0			
	PUBLIC PROTECTION						
	ANIMAL CONTROL - SHERIFF						
	INTEREST						
377-0226-304.30-00	INTEREST			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* INTEREST				0			
	MISCELLANEOUS REVENUE						
377-0226-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
377-0226-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
377-0226-399.99-99	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
* BEGINNING FUND BALANCE				0			
		-----	-----	-----	-----	-----	-----
*** REVENUE				0			
	SERVICES & SUPPLIES						
377-0226-526.04-16	MISCELLANEOUS EXPENSE			0			
		-----	-----	-----	-----	-----	-----
* SERVICES & SUPPLIES				0			
	TRANSFERS OUT						
377-0226-526.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
* TRANSFERS OUT				0			
		-----	-----	-----	-----	-----	-----
*** EXPENDITURE				0			
		-----	-----	-----	-----	-----	-----
**** ANIMAL CONTROL - SHERIFF				0			
***** ANIMAL CONTROL - SHERIFF				0			
HHSA							
	EMERGENCY MEDICAL SERVICE						
	COUNTY FINES - LOCAL						
378-0407-303.25-05	GC76000 EMERGENCY MED SRV	11,841-	7,935-	10,353-	11,048-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
LEVEL REQ	TEXT EMERGENCY MEDICAL SERVICES AMOUNT IS BASED ON TRAFFIC FINES COLLECTED BY THE COURTS TO FUND THE EMERGENCY MEDICAL SERVICES FUND AND IS BASED ON FISCAL YEAR 19/20 RECEIPTS. THESE AMOUNTS VARY FROM YEAR TO YEAR AND HAVE NO EFFECT ON THE GENERAL FUND			TEXT AMT 11,048			
				11,048			
378-0407-303.25-10	TRAFFIC SCH VC42007(b)(1)	6,500-	5,585-	5,187-	7,709-		
LEVEL REQ	TEXT EMERGENCY MEDICAL SERVICES AMOUNT IS BASED ON TRAFFIC FINES COLLECTED BY THE COURTS TO FUND THE EMERGENCY MEDICAL SERVICES FUND AND IS BASED ON FISCAL YEAR 19/20. THESE AMOUNTS VARY FROM YEAR TO YEAR AND HAVE NO EFFECT ON THE GENERAL FUND			TEXT AMT 7,709			
				7,709			
* COUNTY FINES - LOCAL		18,341-	13,520-	15,540-	18,757-		
378-0407-304.30-00	INTEREST INTEREST	1,482-	1,395-	953-	1,364-		
LEVEL REQ	TEXT INTEREST			TEXT AMT 1,364 1,364			
* INTEREST		1,482-	1,395-	953-	1,364-		
378-0407-309.16-00	TRANSFERS IN TRANSFERS IN			0			
* TRANSFERS IN				0			
378-0407-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			92,212-	103,626-		
LEVEL REQ	TEXT EXPECTED FUND BALANCE			TEXT AMT 103,626			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				103,626			
* BEGINNING FUND BALANCE				92,212-	103,626-		
*** REVENUE		19,823-	14,915-	108,705-	123,747-		
	SERVICES AND SUPPLIES						
378-0407-626.04-19	MEDICAL SERVICE PROVIDERS			102,705	117,747		
LEVEL REQ	TEXT			TEXT AMT			
	THIS AMOUNT IS AVAILABLE FOR DISTRIBUTION TO LOCAL PHYSICIANS FOR EMERGENCY CARE PROVIDED TO THE INDIGENT AND FOR WHICH THE PHYSICIAN IS PERSONALLY LIABLE. THIS AMOUNT INCLUDES UNALLOCATED FUNDS FOR MARIPOSA COUNTY.			117,747			
378-0407-626.04-21	AMBULANCE			0			
378-0407-626.04-35	HOSPITAL	4,000		4,000	4,000		
LEVEL REQ	TEXT			TEXT AMT			
	THIS AMOUNT IS DISTRIBUTED TO JOHN C FREMONT HEALTHCARE DISTRICT FOR UNREIMBURSED MEDICAL SERVICES PROVIDED TO THE INDIGENT. FUNDS ARE DISBURSED BASED ON LEGISLATIVE FORMULA.			4,000			
				4,000			
* SERVICES AND SUPPLIES		4,000		106,705	121,747		
	TRANSFERS OUT						
378-0407-626.07-87	TRANSFERS OUT 001-0401	2,000		2,000	2,000		
LEVEL REQ	TEXT			TEXT AMT			
	THIS AMOUNT IS AN ADMINISTRATIVE FEE ASSOCIATED WITH THE MANAGEMENT OF THE EMERGENCY MEDICAL SERVICES FUND AND IS TRASFERRED TO 001-0401-309-16-82			2,000			
				2,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT	2,000		2,000	2,000		
***	EXPENDITURE	6,000		108,705	123,747		
****	EMERGENCY MEDICAL SERVICE	13,823-	14,915-	0			
*****	EMERGENCY MEDICAL SERVICE	13,823-	14,915-	0			
	GENERAL GOVERNMENT						
	RECORDERS MODERNIZATION						
	INTEREST						
379-0116-304.30-00	INTEREST	1,184-	1,099-	500-	700-		
*	INTEREST	1,184-	1,099-	500-	700-		
	RECORDING FEES						
379-0116-307.95-06	RECORDERS MODERNIZATION	16,795-	16,913-	16,500-	16,500-		
*	RECORDING FEES	16,795-	16,913-	16,500-	16,500-		
	TRANSFERS IN						
379-0116-309.16-00	TRANSFERS IN	1,018-		0			
*	TRANSFERS IN	1,018-		0			
	BEGINNING FUND BALANCE						
379-0116-399.99-99	BEGINNING FUND BALANCE			76,254-			
*	BEGINNING FUND BALANCE			76,254-			
***	REVENUE	18,997-	18,012-	93,254-	17,200-		
	SALARIES AND WAGES						
379-0116-640.01-95	ASSESSMENT/RECDG CLERK			0			
*	SALARIES AND WAGES			0			
	HOURLY & OTHER COMP						
379-0116-640.02-35	LONGEVITY PAY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* HOURLY & OTHER COMP				0			
	BENEFITS						
379-0116-640.03-04	ACCRUED BENEFITS			0			
379-0116-640.03-10	SOCIAL SECURITY			0			
379-0116-640.03-11	MEDICARE			0			
379-0116-640.03-13	MEDICAL/DENTAL/VISION			0			
379-0116-640.03-14	RETIREMENT-EMPLOYER			0			
379-0116-640.03-15	RETIREMENT-EMPLOYEE			0			
379-0116-640.03-16	DEFERRED COMPENSATION			0			
379-0116-640.03-17	LIFE INSURANCE			0			
379-0116-640.03-18	SDI			0			
* BENEFITS				0			
	SERVICES & SUPPLIES						
379-0116-640.04-12	MAINTENANCE OF EQUIPMENT	17,699	18,566	19,000	19,700		
	LEVEL TEXT						
	REQ CA REDDING (FICHE)			1,700			
	AVENU (RECORDING SYSTEM)			18,000			
				19,700			
379-0116-640.04-16	MISCELLANEOUS EXPENSE			74,254			
379-0116-640.04-80	EQUIPMENT			0			
379-0116-640.04-81	SOFTWARE			0			
* SERVICES & SUPPLIES		17,699	18,566	93,254	19,700		
	TRANSFERS OUT						
379-0116-640.07-87	TRANSFERS OUT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT			0			
***	EXPENDITURE	17,699	18,566	93,254	19,700		
****	RECORDERS MODERNIZATION	1,298-	554	0	2,500		
*****	RECORDERS MODERNIZATION	1,298-	554	0	2,500		
	HHS						
	DRUG & ALCOHOL PREVENTION						
	COUNTY FINES - LOCAL						
380-0406-303.25-06	PC1463.25 ALCOHOL EDUCAT	1,221-	647-	1,500-	1,500-		
380-0406-303.25-08	PC1463.25 AA ED	99-		0			
*	COUNTY FINES - LOCAL	1,320-	647-	1,500-	1,500-		
	INTEREST						
380-0406-304.30-00	INTEREST			0			
*	INTEREST			0			
	TRANSFERS IN						
380-0406-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
380-0406-399.99-99	BEGINNING FUND BALANCE			6,999-	6,999-		
*	BEGINNING FUND BALANCE			6,999-	6,999-		
***	REVENUE	1,320-	647-	8,499-	8,499-		
	SERVICES & SUPPLIES						
380-0406-625.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
380-0406-625.07-87	TRANSFERS OUT			8,499	8,499		
380-0406-625.07-88	TRANSFER OUT (001-0701)	2,859		0			
* TRANSFERS OUT		2,859		8,499	8,499		
APPROP FOR CONTINGENCIES							
380-0406-625.10-90	CONTINGENCY			0			
* APPROP FOR CONTINGENCIES				0			
*** EXPENDITURE		2,859		8,499	8,499		
**** DRUG & ALCOHOL PREVENTION		1,539	647-	0			
***** DRUG & ALCOHOL PREVENTION PUBLIC PROTECTION PUBLIC ADMINISTRATOR INTEREST		1,539	647-	0			
382-0242-304.30-00	INTEREST	480-	392-	200-	200-		
LEVEL	TEXT			TEXT	AMT		
REQ	INTEREST				200		
					200		
* INTEREST		480-	392-	200-	200-		
MISCELLANEOUS REVENUE							
382-0242-308.11-00	MISCELLANEOUS REVENUE			4,000-	4,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	MISCELLANEOUS REVENUE				4,000		
					4,000		
* MISCELLANEOUS REVENUE				4,000-	4,000-		
BEGINNING FUND BALANCE							
382-0242-399.99-99	BEGINNING FUND BALANCE			28,218-	19,479-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ ESTIMATED BEGINNING FUND BALANCE			19,479			
				19,479			
*	BEGINNING FUND BALANCE			28,218-	19,479-		
***	REVENUE	480-	392-	32,418-	23,679-		
	SERVICES AND SUPPLIES						
382-0242-530.04-16	MISCELLANEOUS EXPENSE	195	1,720	32,418	37,073		
	LEVEL TEXT			TEXT AMT			
	REQ MISCELLANEOUS EXPENSE			37,073			
				37,073			
382-0242-530.04-81	SOFTWARE			0			
*	SERVICES AND SUPPLIES	195	1,720	32,418	37,073		
	TRANSFERS OUT						
382-0242-530.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	195	1,720	32,418	37,073		
****	PUBLIC ADMINISTRATOR	285-	1,328	0	13,394		
*****	PUBLIC ADMINISTRATOR	285-	1,328	0	13,394		
	PUBLIC ASSISTANCE						
	WELFARE TRUST - SOC SERV						
	INTEREST						
383-0521-304.30-00	INTEREST			0			
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
383-0521-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
383-0521-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	TRANSFERS IN						
383-0521-309.17-25	FRAUD EVIDENCE SEIZURES			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
383-0521-399.99-99	BEGINNING FUND BALANCE			4,127-	3,431-		
* BEGINNING FUND BALANCE				4,127-	3,431-		
*** REVENUE				4,127-	3,431-		
	SERVICES AND SUPPLIES						
383-0521-675.04-16	MISCELLANEOUS EXPENSE		696	4,127	3,431		
* SERVICES AND SUPPLIES			696	4,127	3,431		
	TRANSFERS OUT						
383-0521-675.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE			696	4,127	3,431		
**** WELFARE TRUST - SOC SERV			696	0			
***** WELFARE TRUST - SOC SERV			696	0			
HNSA							
ALCOHOL PROG/MEN HEALTH							
COUNTY FINES - LOCAL							



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
384-0408-303.25-07	PC1463.16 ALCOHOL PROG	1,409-	803-	1,500-	1,500-		
*	COUNTY FINES - LOCAL	1,409-	803-	1,500-	1,500-		
	INTEREST						
384-0408-304.30-00	INTEREST			0			
*	INTEREST			0			
	ALCOHOL & DRUG REVENUE						
384-0408-305.51-50	STATE GENERAL FUND			0			
*	ALCOHOL & DRUG REVENUE			0			
	ALCOHOL & DRUG						
384-0408-307.18-01	PATIENT FEES			0			
*	ALCOHOL & DRUG			0			
	TRANSFERS IN						
384-0408-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
384-0408-399.99-99	BEGINNING FUND BALANCE			6,610-	6,610-		
*	BEGINNING FUND BALANCE			6,610-	6,610-		
***	REVENUE	1,409-	803-	8,110-	8,110-		
	SERVICES & SUPPLIES						
384-0408-627.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						
384-0408-627.07-87	TRANSFERS OUT			8,110	8,110		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT			8,110	8,110		
	APPROP FOR CONTINGENCIES						
384-0408-627.10-90	CONTINGENCY			0			
*	APPROP FOR CONTINGENCIES			0			
***	EXPENDITURE			8,110	8,110		
****	ALCOHOL PROG/MEN HEALTH	1,409-	803-	0			
*****	ALCOHOL PROG/MEN HEALTH	1,409-	803-	0			
	HNSA						
	TOBACCO CESSATION-HEALTH						
	INTEREST						
385-0409-304.30-00	INTEREST	1,229-	483-	1,500-			
*	INTEREST	1,229-	483-	1,500-			
	OTHER STATE - HEALTH						
385-0409-305.52-03	TOBACCO CESSATION	150,000-	112,500-	150,000-	150,000-		
	LEVEL						
	REQ						
	TEXT						
				TEXT AMT			
				150,000			
				150,000			
*	OTHER STATE - HEALTH	150,000-	112,500-	150,000-	150,000-		
	TRANSFERS IN						
385-0409-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
385-0409-399.99-99	BEGINNING FUND BALANCE			18,465-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE			18,465-			
***	REVENUE	151,229-	112,983-	169,965-	150,000-		
	SALARIES						
385-0409-628.01-15	PUBLIC HEALTH EDUCATOR			0	34,657		
385-0409-628.01-39	PROGRAM SPECIALIST I/II			0	32,188		
385-0409-628.01-86	ADMIN ANALYST			0	1,196		
385-0409-628.01-88	ACCOUNT TECH II			0	807		
*	SALARIES			0	68,848		
	BENEFITS						
385-0409-628.03-04	ACCRUED BENEFITS			0			
385-0409-628.03-10	SOCIAL SECURITY			0	4,546		
385-0409-628.03-11	MEDICARE			0	1,063		
385-0409-628.03-13	MEDICAL/DENTAL/VISION			0	9,034		
385-0409-628.03-14	RETIREMENT			0	7,636		
385-0409-628.03-17	LIFE			0	40		
385-0409-628.03-18	SDI			0	727		
385-0409-628.03-19	CAFETERIA			0	3,849		
*	BENEFITS			0	26,895		
	SERVICES & SUPPLIES						
385-0409-628.04-06	COMMUNICATIONS			0	397		
	LEVEL						
	REQ						
	TEXT						
	COMMUNICATION						
				TEXT AMT			
				397			
				397			
385-0409-628.04-12	MAINTENANCE OF EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
385-0409-628.04-15	MEMBERSHIPS			0		404	
	LEVEL TEXT						
	REQ MEMBERSHIP						
				404			
				404			
385-0409-628.04-16	MISCELLANEOUS EXPENSE			0			
385-0409-628.04-17	OFFICE EXPENSE			0		2,122	
	LEVEL TEXT						
	REQ OFFICE						
				2,121			
				2,121			
385-0409-628.04-18	PROFESSIONAL SERVICES			0		10,833	
	LEVEL TEXT						
	REQ PROFESSIONAL SERVICES						
				10,833			
				10,833			
385-0409-628.04-22	EDUCATIONAL MATERIALS			0			
385-0409-628.04-23	MEDIA			0		8,328	
	LEVEL TEXT						
	REQ MEDIA						
				8,328			
				8,328			
385-0409-628.04-24	BEHAVIOR MODIFY MATERIALS			0		198	
	LEVEL TEXT						
	REQ BEHAVIOR MODIFICATION						
				198			
				198			
385-0409-628.04-26	PRINTING			0			
385-0409-628.04-31	RENTS & LEASES			0		5,394	
	LEVEL TEXT						
	REQ RENT AND LEASES						
				5,394			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				5,394			
385-0409-628.04-34	BOOTH RENTAL			0	496		
LEVEL REQ	TEXT BOOTH RENTALS				496 496		
385-0409-628.04-50	COUNTY VEHICLE EXPENSE			0			
385-0409-628.04-60	UTILITIES			0			
385-0409-628.04-71	COPIER EXPENSE			0	320		
LEVEL REQ	TEXT COPIER				320 320		
385-0409-628.04-80	EQUIPMENT			0			
385-0409-628.04-81	SOFTWARE			0			
385-0409-628.04-88	FUEL EXPENSE			0			
385-0409-628.04-90	TRAINING & SEMINARS			0	1,830		
LEVEL REQ	TEXT TRAVEL AND TRAINING				1,830 1,830		
385-0409-628.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0	30,322		
385-0409-628.07-87	TRANSFERS OUT TRANSFERS OUT 001-0401	197,432	18,560	169,965	23,936		
LEVEL REQ	TEXT TRANSFER 25% INDIRECT				23,936 23,936		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT	197,432	18,560	169,965	23,936		
***	EXPENDITURE	197,432	18,560	169,965	150,001		
****	TOBACCO CESSATION-HEALTH	46,203	94,423-	0	1		
*****	TOBACCO CESSATION-HEALTH GENERAL GOVERNMENT RECORDER CASH DIFFERENCE INTEREST	46,203	94,423-	0	1		
	386-0117-304.30-00 INTEREST			0			
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
	386-0117-308.01-51 RECORDER - LIENS	108-	248	230-	200-		
	386-0117-308.01-52 RECORDER - OVER & SHORT		13-	0			
	386-0117-308.01-53 TAX SALE DEED/RECISSION	1,527-	993-	1,200-	1,100-		
	386-0117-308.01-54 DOC TRANSFER TAX/RECORDER			0			
*	MISCELLANEOUS REVENUE	1,635-	758-	1,430-	1,300-		
	TRANSFERS IN						
	386-0117-309.16-00 TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
	386-0117-399.99-99 BEGINNING FUND BALANCE			2,290-			
*	BEGINNING FUND BALANCE			2,290-			
***	REVENUE	1,635-	758-	3,720-	1,300-		
	SPECIAL DEPARMENTAL EXP						
	386-0117-641.04-16 MISCELLANEOUS EXPENSE	1,513	1,335	3,720	1,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ TAX COLLECTOR SALES OF PROPERTIES EXP			1,500 1,500			
386-0117-641.04-33	RECORDER - OVER & SHORT				0		
386-0117-641.04-34	RECORDER - LIENS				0		
386-0117-641.04-35	TAX SALE DEED/RECISSION				0		
386-0117-641.04-36	DOC TRANSFER TAX/RECORDER				0		
* SPECIAL DEPARMENTAL EXP		1,513	1,335	3,720	1,500		
	TRANSFERS OUT						
386-0117-641.07-87	TRANSFERS OUT				0		
* TRANSFERS OUT					0		
*** EXPENDITURE		1,513	1,335	3,720	1,500		
**** RECORDER CASH DIFFERENCE		122-	577	0	200		
***** RECORDER CASH DIFFERENCE		122-	577	0	200		
	PUBLIC PROTECTION						
	CRIMINAL LAB H&S 11372.5						
	COUNTY FINES - LOCAL						
387-0230-303.25-08	PC1463.25 AA ED	797-	209-	300-	300-		
	LEVEL TEXT			TEXT AMT			
	REQ STATE REVENUE			300 300			
* COUNTY FINES - LOCAL		797-	209-	300-	300-		
	INTEREST						
387-0230-304.30-00	INTEREST				0		
* INTEREST					0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS IN						
387-0230-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
387-0230-399.99-99	BEGINNING FUND BALANCE			21,498-	19,479-		
	LEVEL TEXT						
	REQ ESTIMATED BEGINNING FUND BALANCE			TEXT AMT			
				19,479			
				19,479			
*	BEGINNING FUND BALANCE			21,498-	19,479-		
***	REVENUE	797-	209-	21,798-	19,779-		
	CRIM LAB H&S 11372.5						
387-0230-528.04-16	MISCELLANEOUS EXPENSE		2,319	21,798	19,779		
	LEVEL TEXT						
	REQ MISC. EXPENSE			TEXT AMT			
				19,779			
				19,779			
*	CRIM LAB H&S 11372.5		2,319	21,798	19,779		
	TRANSFERS OUT						
387-0230-528.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE		2,319	21,798	19,779		
****	CRIMINAL LAB H&S 11372.5	797-	2,110	0			
*****	CRIMINAL LAB H&S 11372.5	797-	2,110	0			
	GENERAL GOVERNMENT						
	MICRO CONVERSION-RECORDER						



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
389-0118-304.30-00	INTEREST	429-	323-	200-	200-		
		-----	-----	-----	-----	-----	-----
*	INTEREST	429-	323-	200-	200-		
	RECORDING FEES						
389-0118-307.95-07	MICRO CONVERSION FEES	4,323-	4,089-	4,500-	4,500-		
		-----	-----	-----	-----	-----	-----
*	RECORDING FEES	4,323-	4,089-	4,500-	4,500-		
	TRANSFERS IN						
389-0118-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
389-0118-399.99-99	BEGINNING FUND BALANCE			20,896-			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			20,896-			
	REVENUE						
***	REVENUE	4,752-	4,412-	25,596-	4,700-		
	SERVICES & SUPPLIES						
389-0118-642.04-16	MISCELLANEOUS EXPENSE			12,596			
389-0118-642.04-18	PROFESSIONAL SERVICES	6,568		7,000	6,000		
	LEVEL TEXT						
	REQ KOFILE						
				TEXT AMT			
				6,000			
				6,000			
389-0118-642.04-80	EQUIPMENT	3,499	889	6,000	6,000		
	LEVEL TEXT						
	REQ SCANNER						
				TEXT AMT			
				5,000			
				1,000			
				6,000			
389-0118-642.04-81	SOFTWARE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	SERVICES & SUPPLIES	10,067	889	25,596	12,000		
	TRANSFERS OUT						
389-0118-642.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	10,067	889	25,596	12,000		
****	MICRO CONVERSION-RECORDER	5,315	3,523-	0	7,300		
*****	MICRO CONVERSION-RECORDER	5,315	3,523-	0	7,300		
	GENERAL GOVERNMENT						
	TAX COLLECTOR'S COST						
	INTEREST						
390-0119-304.30-00	INTEREST	1,491-	1,316-	750-	1,000-		
*	INTEREST	1,491-	1,316-	750-	1,000-		
	ASSESSMENT & TAX COLL FEE						
390-0119-307.80-05	TAX COLLECTOR'S COST	31,440-	33,680-	30,700-	28,000-		
*	ASSESSMENT & TAX COLL FEE	31,440-	33,680-	30,700-	28,000-		
	TRANSFERS IN						
390-0119-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
390-0119-399.99-99	BEGINNING FUND BALANCE			102,709-	85,397-		
*	BEGINNING FUND BALANCE			102,709-	85,397-		
***	REVENUE	32,931-	34,996-	134,159-	114,397-		
	SERVICES & SUPPLIES						
390-0119-643.04-07	POSTAGE	2,000	23,000	2,500	2,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
390-0119-643.04-16	MISCELLANEOUS EXPENSE			101,059	90,297		
390-0119-643.04-18	PROFESSIONAL SERVICES			0			
390-0119-643.04-29	PUBLICATIONS/LEGAL NOTICE	315	4,884	13,000	13,000		
390-0119-643.04-80	EQUIPMENT			1,700	1,700		
390-0119-643.04-81	SOFTWARE			0			
390-0119-643.04-90	TRAINING & SEMINARS	4,550	5,159	6,000	6,000		
390-0119-643.04-91	PRIVATE VEHICLE USE	841	567	900	900		
		-----	-----	-----	-----	-----	-----
*	SERVICES & SUPPLIES	7,706	33,610	125,159	114,397		
	TRANSFERS OUT						
390-0119-643.07-87	TRANSFERS OUT			9,000	9,000		
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			9,000	9,000		
		-----	-----	-----	-----	-----	-----
***	EXPENDITURE	7,706	33,610	134,159	123,397		
		-----	-----	-----	-----	-----	-----
****	TAX COLLECTOR'S COST	25,225-	1,386-	0	9,000		
*****	TAX COLLECTOR'S COST	25,225-	1,386-	0	9,000		
	PUBLIC ASSISTANCE						
	MEDI-CAL COUNTY BOUNTY						
	INTEREST						
391-0522-304.30-00	INTEREST			0			
		-----	-----	-----	-----	-----	-----
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
391-0522-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
391-0522-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
391-0522-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SERVICES & SUPPLIES						
391-0522-669.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						
391-0522-669.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	MEDI-CAL COUNTY BOUNTY			0			
*****	MEDI-CAL COUNTY BOUNTY			0			
	HSA						
	REALIGNMENT - HEALTH						
	INTEREST						
392-0411-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
392-0411-305.67-19	SALES TAX 17603	57,528-		80,335-	74,912-		

LEVEL TEXT  
 REQ SALES TAX APPORTIONMENT AMOUNT BASED ON PRIOR YEAR

TEXT AMT  
 74,912  
 74,912

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
392-0411-305.67-20	SALES TAX CMSP 17603.05			0			
392-0411-305.67-21	EQUAL TO VLF	658,248-	515,374-	768,275-	658,248-		
LEVEL REQ	TEXT			TEXT AMT			
	VEHICLE LICENSE FEE (VLF) AMOUNT WAS CALCULATED USING ACTUAL VLF RECEIPTS FROM FY18/19. THIS AMOUNT IS INCREASED TO REFLECT ESTIMATED ACTUALS FOR FY19/20			658,248			
				658,248			
392-0411-305.67-22	CMSP OFFSET: VLF			0			
* STATE REVENUE		715,776-	515,374-	848,610-	733,160-		
392-0411-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
392-0411-399.99-99	BEGINNING FUND BALANCE			397,797-			
LEVEL REQ	TEXT			TEXT AMT			
	BEGINNING FUND BALANCE						
* BEGINNING FUND BALANCE				397,797-			
*** REVENUE		715,776-	515,374-	1,246,407-	733,160-		
392-0411-620.04-16	SERVICES AND SUPPLIES MISCELLANEOUS EXPENSE			90,107	60,000		
LEVEL REQ	TEXT			TEXT AMT			
	MISC EXPENSES TO BALANCE FUND			60,000			
				60,000			
392-0411-620.04-18	CMSP SALES TAX 17603.05			0			
392-0411-620.04-19	CMSP VLF			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SERVICES AND SUPPLIES				90,107	60,000		
	TRANSFERS OUT						
392-0411-620.07-87	TRANSFERS OUT-VLF	1,136,499	650,000	1,075,965	598,248		
LEVEL REQ	TEXT			TEXT AMT			
	FUNDING IS AVAILABLE FOR TRANSFER TO PUBLIC HEALTH DEPARTMENT GENERAL FUND 001-0401-309-16-73 (REALIGNMENT VLF) TO REIMBURSE COUNTY FOR PUBLIC HEALTH EXPENDITURES. TRANSFERS ARE MADE MONTHLY TO THE GENERAL FUND BASED ON NET COUNTY COST			598,248			
				598,248			
392-0411-620.07-88	TRANSFER OUT-SALES TAX	43,621		80,335	74,912		
LEVEL REQ	TEXT			TEXT AMT			
	FUNDING IS AVAILABLE FOR TRANSFER TO PUBLIC HEALTH DEPARTMENT GENERAL FUND 001-0401-309-16-73 (REALIGNMENT SALES TAX) TO REIMBURSE COUNTY FOR PUBLIC HEALTH EXPENDITURES. TRANSFERS ARE MADE MONTHLY TO THE GENERAL FUND BASED ON NET COUNTY COST.			74,912			
				74,912			
* TRANSFERS OUT		1,180,120	650,000	1,156,300	673,160		
*** EXPENDITURE		1,180,120	650,000	1,246,407	733,160		
**** REALIGNMENT - HEALTH		464,344	134,626	0			
***** REALIGNMENT - HEALTH		464,344	134,626	0			
HHSA							
REALIGN - BEHAVIOR HEALTH INTEREST							
393-0412-304.30-00	INTEREST			0			
* INTEREST				0			
	STATE REVENUE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
393-0412-305.67-23	SALES TAX 17601	660,661-	374,371-	635,190-	635,190-		
393-0412-305.67-24	SALES TAX/MANAGED OFFSET			0			
393-0412-305.67-25	2011 REALIGNMENT	1,071,145-	704,329-	898,243-	898,243-		
393-0412-305.67-26	EQUAL TO VLF	4,400-	4,400-	27,000-	27,000-		
* STATE REVENUE		1,736,206-	1,083,100-	1,560,433-	1,560,433-		
TRANSFERS IN							
393-0412-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
TRANSFERS IN							
393-0412-309.17-62	TRANSFER IN FROM 001-0402			0			
393-0412-309.17-63	TRANSFER IN FROM 001-0403			0			
* TRANSFERS IN				0			
BEGINNING FUND BALANCE							
393-0412-399.99-99	BEGINNING FUND BALANCE			351,487-	351,487-		
* BEGINNING FUND BALANCE				351,487-	351,487-		
*** REVENUE		1,736,206-	1,083,100-	1,911,920-	1,911,920-		
SERVICES AND SUPPLIES							
393-0412-950.04-16	MISCELLANEOUS EXPENSE			87,109	87,109		
393-0412-950.04-18	MANAGED CARE PROGRAM	22,489	1,350	42,044	42,044		
* SERVICES AND SUPPLIES		22,489	1,350	129,153	129,153		
TRANSFERS OUT							
393-0412-950.07-87	TRANSFERS OUT	3,367,130	1,750,000	1,782,767	1,782,767		
393-0412-950.07-91	TRANSFER OUT TO FUND 449			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT	3,367,130	1,750,000	1,782,767	1,782,767		
***	EXPENDITURE	3,389,619	1,751,350	1,911,920	1,911,920		
****	REALIGN - BEHAVIOR HEALTH	1,653,413	668,250	0			
*****	REALIGN - BEHAVIOR HEALTH PUBLIC ASSISTANCE REALIGNMENT-SOCIAL SERV INTEREST	1,653,413	668,250	0			
	394-0523-304.30-00 INTEREST			0			
*	INTEREST			0			
	STATE REVENUE 394-0523-305.62-09 REV STABILIZATION/17602	58,000-	58,000-	58,000-	58,000-		
*	STATE REVENUE	58,000-	58,000-	58,000-	58,000-		
	STATE REVENUE 394-0523-305.67-27 SALES TAX 17602(a)	1,906,819-	1,347,118-	1,400,000-	1,600,000-		
	394-0523-305.67-28 VLF - MATCH	136,651-	108,380-	150,000-	125,000-		
	394-0523-305.67-29 IHSS WAIVER & PCSP ADJUST			0			
	394-0523-305.67-56 FAMILY SUPPORT SUBACCOUNT	310,921-	221,157-	240,000-	200,000-		
	394-0523-305.67-57 CHILD POVERTY SUBACCOUNT	43,012-	29,906-	50,000-	35,000-		
	394-0523-305.67-58 CHILD POV FAMILY SUPP VLF	123,187-	113,849-	134,061-	100,000-		
*	STATE REVENUE	2,520,590-	1,820,410-	1,974,061-	2,060,000-		
	MISCELLANEOUS REVENUE 394-0523-308.11-00 MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
394-0523-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	TRANSFERS IN						
394-0523-309.17-64	TRANSFER IN FROM 363	1,114-		0			
*	TRANSFERS IN	1,114-		0			
	BEGINNING FUND BALANCE						
394-0523-399.99-99	BEGINNING FUND BALANCE			3,496,886-	3,200,000-		
*	BEGINNING FUND BALANCE			3,496,886-	3,200,000-		
***	REVENUE	2,579,704-	1,878,410-	5,528,947-	5,318,000-		
	SERVICES AND SUPPLIES						
394-0523-660.04-16	MISCELLANEOUS EXPENSE			1,092,119	685,008		
*	SERVICES AND SUPPLIES			1,092,119	685,008		
	TRANSFERS OUT						
394-0523-660.07-87	TRANSFER OUT	2,018,818	1,295,547	3,972,205	4,332,992		
	LEVEL						
	REQ						
	TEXT			TEXT	AMT		
	TRANSFER OUT TO 001 0506 309 1694				144,814		
	TRANSFER OUT TO 001 0501 309 1694				1,510,591		
	TRANSFER OUT TO 001 0528 309 1694				1,815,861		
	TRANSFER OUT STABILIZATION				58,000		
	TRANSFER OUT TO 001 0501 309 1711				750,000		
	TRANSFER OUT TO 411 0525 309 1694				53,726		
					4,332,992		
394-0523-660.07-88	CWKS FAMILY SUPP	280,137	222,952	240,000	200,000		
	LEVEL						
	REQ						
	TEXT			TEXT	AMT		
	TRANSFER OUT TO 363 0536 309 1770				200,000		
					200,000		
394-0523-660.07-89	CWKS CHILD POVER	166,277	85,142	184,061	100,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT						
	REQ TRANSFER OUT TO 363 0535 309 1768				100,000		
					100,000		
394-0523-660.07-90	TRANSFER OUT TO FUND 449	40,562		40,562			
*	TRANSFERS OUT	2,505,794	1,603,641	4,436,828	4,632,992		
***	EXPENDITURE	2,505,794	1,603,641	5,528,947	5,318,000		
****	REALIGNMENT-SOCIAL SERV	73,910-	274,769-	0			
*****	REALIGNMENT-SOCIAL SERV	73,910-	274,769-	0			
	HHSA						
	PERINATAL PROGRAM-HEALTH						
	INTEREST						
395-0413-304.30-00	INTEREST			0			
*	INTEREST			0			
	OTHER STATE - HEALTH						
395-0413-305.52-09	PERINATAL GRANT - HEALTH			0			
*	OTHER STATE - HEALTH			0			
	TRANSFERS IN						
395-0413-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
395-0413-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	PERINATAL						
395-0413-951.04-16	MISCELLANEOUS EXPENSE			0			
*	PERINATAL			0			
	TRANSFERS OUT						
395-0413-951.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	APPROP FOR CONTEGENCIES						
395-0413-951.10-90	CONTINGENCY			0			
*	APPROP FOR CONTEGENCIES			0			
***	EXPENDITURE			0			
****	PERINATAL PROGRAM-HEALTH			0			
*****	PERINATAL PROGRAM-HEALTH			0			
	PUBLIC PROTECTION						
	LAND DIVISIONS-PUBLIC WRK						
	INTEREST						
397-0254-304.30-00	INTEREST			0			
*	INTEREST			0			
	PLANNING						
397-0254-307.87-10	DEFERRED IMPROVEMENTS			0			
*	PLANNING			0			
	TRANSFERS IN						
397-0254-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
397-0254-399.99-99	BEGINNING FUND BALANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	SERVICES & SUPPLIES						
397-0254-556.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES & SUPPLIES	-----	-----	0	-----	-----	-----
	TRANSFERS OUT						
397-0254-556.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	-----	0	-----	-----	-----
****	LAND DIVISIONS-PUBLIC WRK	-----	-----	0	-----	-----	-----
*****	LAND DIVISIONS-PUBLIC WRK			0			
	GENERAL GOVERNMENT						
	VITAL/HEALTH - RECORDER						
	INTEREST						
399-0122-304.30-00	INTEREST	853-	759-	350-	500-		
*	INTEREST	-----	-----	350-	500-	-----	-----
	RECORDING FEES						
399-0122-307.95-08	COPY FEES	3,749-	2,647-	3,000-	3,000-		
*	RECORDING FEES	-----	-----	3,000-	3,000-	-----	-----
	TRANSFERS IN						
399-0122-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
399-0122-399.99-99	BEGINNING FUND BALANCE			52,335-			
*	BEGINNING FUND BALANCE			52,335-			
***	REVENUE	4,602-	3,406-	55,685-	3,500-		
	SERVICES & SUPPLIES						
399-0122-644.04-16	MISCELLANEOUS EXPENSE			55,685			
*	SERVICES & SUPPLIES			55,685			
	TRANSFERS OUT						
399-0122-644.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			55,685			
****	VITAL/HEALTH - RECORDER	4,602-	3,406-	0	3,500-		
*****	VITALS - RECORDER	4,602-	3,406-	0	3,500-		
	GENERAL GOVERNMENT						
	VITAL/HEALTH - CLERK						
	INTEREST						
400-0123-304.30-00	INTEREST	28-	25-	20-	20-		
*	INTEREST	28-	25-	20-	20-		
	CIVIL PROCESS SERVICES						
400-0123-307.90-04	CLERK FEES	110-	95-	100-	100-		
400-0123-307.90-05	CLERK-VITAL H&S 103526	18-	15-	20-	20-		
*	CIVIL PROCESS SERVICES	128-	110-	120-	120-		
	TRANSFERS IN						
400-0123-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
400-0123-399.99-99	BEGINNING FUND BALANCE			1,741-	1,867-		
*	BEGINNING FUND BALANCE			1,741-	1,867-		
***	REVENUE	156-	135-	1,881-	2,007-		
	SERVICES & SUPPLIES						
400-0123-454.04-16	MISCELLANEOUS EXPENSE			881	1,007		
400-0123-454.04-80	EQUIPMENT			1,000	1,000		
*	SERVICES & SUPPLIES			1,881	2,007		
	TRANSFERS OUT						
400-0123-454.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			1,881	2,007		
****	VITAL/HEALTH - CLERK	156-	135-	0			
*****	VITALS - CLERK	156-	135-	0			
	PUBLIC PROTECTION STC PROGRAM						
	INTEREST						
401-0238-304.30-00	INTEREST	99	33	0			
*	INTEREST	99	33	0			
	STATE REVENUE						
401-0238-305.56-07	STC - PROBATION	6,716-	7,650-	6,880-	9,900-		

LEVEL TEXT  
 REQ STATE REVENUE

TEXT AMT  
 6,880  
 6,880

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
401-0238-305.56-08	STC - JAIL	9,749-	10,784-	10,200-	10,200-		
	LEVEL TEXT						
	REQ STATE REVENUE				10,200		
					10,200		
* STATE REVENUE		16,465-	18,434-	17,080-	20,100-		
	MISCELLANEOUS REVENUE						
401-0238-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
401-0238-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
401-0238-399.99-99	BEGINNING FUND BALANCE			192-			
* BEGINNING FUND BALANCE				192-			
*** REVENUE		16,366-	18,401-	17,272-	20,100-		
	STC SERVICES						
401-0238-539.04-33	STC - PROBATION	6,720	6,226	6,880	9,900		
	LEVEL TEXT						
	REQ STC PROBATION				6,008		
					6,008		
401-0238-539.04-34	STC - JAIL	10,674	7,895	10,392	11,072		
	LEVEL TEXT						
	REQ STC JAIL				11,072		
					11,072		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* STC SERVICES		17,394	14,121	17,272	20,972		
*** EXPENDITURE		17,394	14,121	17,272	20,972		
**** STC PROGRAM		1,028	4,280-	0	872		
***** STC PROGRAM		1,028	4,280-	0	872		
HHSA PUBLIC HEALTH EMERGY PROG INTEREST							
402-0414-304.30-00 INTEREST		19	142-	0			
* INTEREST		19	142-	0			
STATE REVENUE							
402-0414-305.74-49 PUB HLTH EMERGCY REVENUE				0			
* STATE REVENUE				0			
FEDERAL REVENUE							
402-0414-306.72-69 PUBLIC HEALTH EMERGY PROG		60,402-	242,720-	118,899-	118,899-		
LEVEL REQ	TEXT			TEXT AMT			
	DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN SERVICE AGENCY(HHSA) THE PHEP GRANT IS NOW MANAGED IN A SEPARATE FUND FOR FY2021, PREVIOUSLY MANAGED IN THE GENERAL FUND.						
	STATE GRANT FUNDING PROVIDED BY THE FEDERAL GOVERNMENT FOR PUBLIC HEALTH EMERGENCY PREPAREDNESS ACTIVITY PERFORMED WITHIN THE HEALTH DEPARTMENT. THIS AMOUNTS ARE BASED ON THE 19/20 AWARD			118,899			
				118,899			
* FEDERAL REVENUE		60,402-	242,720-	118,899-	118,899-		
TRANSFERS IN							
402-0414-309.16-00 TRANSFERS IN				0			
* TRANSFERS IN				0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
402-0414-399.99-99	BEGINNING FUND BALANCE			22-			
-----							
*	BEGINNING FUND BALANCE			22-			
-----							
***	REVENUE	60,383-	242,862-	118,921-	118,899-		
SALARIES							
402-0414-952.01-01	HEALTH OFFICER			0	9,107		
402-0414-952.01-09	PUBLIC HEALTH NURSE I/II			0	2,653		
402-0414-952.01-16	PHE RESPONSE COORDINATOR			0	53,067		
402-0414-952.01-36	NURSE PRACTITIONER			0			
402-0414-952.01-86	ADMIN ANALYST			0			
402-0414-952.01-88	ACCOUNT TECH I/II			0			
-----							
*	SALARIES			0	64,827		
HOURLY & OTHER COMP							
402-0414-952.02-03	CLINIC EXTRA HELP			0	4,437		
	LEVEL TEXT						
	REQ CLINIC EXTRA HELP						
					4,437		
					4,437		
-----							
*	HOURLY & OTHER COMP			0	4,437		
BENEFITS							
402-0414-952.03-04	ACCRUED BENEFITS			0			
402-0414-952.03-10	SOCIAL SECURITY			0	4,031		
402-0414-952.03-11	MEDICARE			0	1,063		
	LEVEL TEXT						
	REQ REGULAR						
					999		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	EXTRA HELP			64 1,063			
402-0414-952.03-13	MEDICAL/DENTAL/VISION			0	1,166		
402-0414-952.03-14	RETIREMENT			0	6,733		
402-0414-952.03-17	LIFE			0	25		
402-0414-952.03-18	SDI			0	589		
402-0414-952.03-19	CAFETERIA			0	3,509		
* BENEFITS				0	17,116		
SERVICES & SUPPLIES							
402-0414-952.04-06	COMMUNICATIONS			0	2,652		
LEVEL REQ	TEXT COMMUNICATION			TEXT AMT 2,652 2,652			
402-0414-952.04-12	MAINTENANCE OF EQUIPMENT			0			
402-0414-952.04-15	MEMBERSHIPS			0			
402-0414-952.04-16	MISCELLANEOUS EXPENSE			22			
402-0414-952.04-17	OFFICE EXPENSE			0	1,430		
LEVEL REQ	TEXT OFFICE			TEXT AMT 1,430 1,430			
402-0414-952.04-18	PROFESSIONAL SERVICES			0			
402-0414-952.04-23	MEDIA			0			
402-0414-952.04-31	RENTS & LEASES			0			
402-0414-952.04-50	COUNTY VEHICLE EXPENSE			0			
402-0414-952.04-60	UTILITIES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
402-0414-952.04-71	COPIER EXPENSE			0	1,110		
LEVEL REQ	TEXT COPIER			TEXT AMT 1,110 1,110			
402-0414-952.04-80	EQUIPMENT			0			
402-0414-952.04-81	SOFTWARE			0			
402-0414-952.04-88	FUEL EXPENSE			0			
402-0414-952.04-90	TRAINING & SEMINARS			0	5,732		
LEVEL REQ	TEXT TRAVEL AND TRAINING			TEXT AMT 5,732 5,732			
402-0414-952.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				22	10,924		
TRANSFERS OUT							
402-0414-952.07-87	TRANSFERS OUT 001-0401	71,441	50,613	118,899	21,595		
LEVEL REQ	TEXT TRANSFER OUT 25% INDIRECT			TEXT AMT 21,595 21,595			
* TRANSFERS OUT		71,441	50,613	118,899	21,595		
*** EXPENDITURE		71,441	50,613	118,921	118,899		
**** PUBLIC HEALTH EMERGENCY PROG		11,058	192,249-	0			
***** PUBLIC HEALTH EMERGENCY PROG HNSA HEALTH		11,058	192,249-	0			
INTEREST							
403-0415-304.30-00	INTEREST			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* INTEREST				0			
	OTHER STATE - HEALTH						
403-0415-305.52-18	CAL-BRACE			0			
* OTHER STATE - HEALTH				0			
	TRANSFERS IN						
403-0415-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
403-0415-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0			
	SERVICES & SUPPLIES						
403-0415-953.04-16	MISCELLANEOUS EXPENSE			0			
403-0415-953.04-90	TRAINING AND SEMINARS			0			
403-0415-953.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0			
	TRANSFERS OUT						
403-0415-953.07-87	TRANSFERS OUT 001-0401			0			
* TRANSFERS OUT				0			
*** EXPENDITURE				0			
**** HEALTH				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***** CAL-BRACE				0			
HSA							
	LOCAL ENFORCE AGCY HEALTH INTEREST						
404-0416-304.30-00	INTEREST	72-	17-	300-			
	LEVEL TEXT						
	REQ EARNED INTEREST			TEXT AMT			
*	INTEREST	72-	17-	300-			
	OTHER STATE - HEALTH						
404-0416-305.52-19	LEA - HEALTH	16,187-	16,491-	16,525-	16,525-		
	LEVEL TEXT						
	REQ DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN SERVICES AGENCY(HHSA)THE LEA GRANT IS NOW MANAGED IN A SEPERATE FUND FY 20/21, PREVIOUS MANAGED IN GENERAL FUND. LOCAL ENFORCEMENT AGENCY(LEA) STATE GRANT FUNDING PROVIDED FOR ACTIVITIES ASSOCIATED WITH THE LANDFILL AND TRANSFER STATIONS THIS AMOUNT CAN VARY FROM YEAR TO YEAR AND IS ESTIMATED BASED ON THE FY 19/20 ALLOCATION			TEXT AMT			
				16,525			
				16,525			
*	OTHER STATE - HEALTH	16,187-	16,491-	16,525-	16,525-		
	TRANSFERS IN						
404-0416-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
404-0416-399.99-99	BEGINNING FUND BALANCE			43-			
*	BEGINNING FUND BALANCE			43-			
***	REVENUE	16,259-	16,508-	16,868-	16,525-		
	SALARIES						
404-0416-954.01-01	HEALTH OFFICER			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
404-0416-954.01-28	REG ENVIRONMENT HLTH SPEC			0			
404-0416-954.01-32	ENVIRONMENTAL HEALTH MGR			0	2,129		
404-0416-954.01-33	ENVIRONMENTAL HLTH SR SPE			0	8,370		
404-0416-954.01-70	DEVELOPMENT SERVICE TECH			0			
404-0416-954.01-86	ADMIN ANALYST			0			
404-0416-954.01-88	ACCOUNT TECH II			0			
* SALARIES				0	10,499		
HOURLY & OHER COMP							
404-0416-954.02-35	LONGEVITY PAY			0	64		
* HOURLY & OHER COMP				0	64		
BENEFITS							
404-0416-954.03-04	ACCRUED BENEFITS			0			
404-0416-954.03-10	SOCIAL SECURITY			0	704		
404-0416-954.03-11	MEDICARE			0	165		
404-0416-954.03-13	MEDICAL/DENTAL/VISION			0	1,594		
404-0416-954.03-14	RETIREMENT			0	1,250		
404-0416-954.03-17	LIFE			0	8		
404-0416-954.03-18	SDI			0	113		
404-0416-954.03-19	CAFETERIA			0	72		
* BENEFITS				0	3,906		
SERVICES & SUPPLIES							
404-0416-954.04-06	COMMUNICATIONS			0	300		

LEVEL TEXT

TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	COMMUNICATION			300 300			
404-0416-954.04-12	MAINTENANCE OF EQUIPMENT			0			
404-0416-954.04-15	MEMBERSHIPS			0			
404-0416-954.04-16	MISCELLANEOUS EXPENSE			43			
404-0416-954.04-17	OFFICE EXPENSE			0	167		
LEVEL REQ	TEXT OFFICE			TEXT AMT 167 167			
404-0416-954.04-18	PROFESSIONAL SERVICES			0			
404-0416-954.04-23	MEDIA			0			
404-0416-954.04-31	RENTS & LEASES			0			
404-0416-954.04-50	COUNTY VEHICLE EXPENSE			0			
404-0416-954.04-60	UTILITIES			0			
404-0416-954.04-71	COPIER EXPENSE			0	45		
LEVEL REQ	TEXT COPIER			TEXT AMT 45 45			
404-0416-954.04-80	EQUIPMENT			0			
404-0416-954.04-81	SOFTWARE			0	300		
LEVEL REQ	TEXT SOFTWARE			TEXT AMT 300 300			
404-0416-954.04-88	FUEL EXPENSE			0	1,244		
LEVEL REQ	TEXT FUEL			TEXT AMT 1,244			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				1,244			
404-0416-954.04-90	TRAINING & SEMINARS			0			
404-0416-954.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				43	2,056		
	TRANSFERS OUT						
404-0416-954.07-87	TRANSFERS OUT 001-0401	16,216	16,533	16,825			
* TRANSFERS OUT		16,216	16,533	16,825			
*** EXPENDITURE		16,216	16,533	16,868	16,525		
**** LOCAL ENFORCE AGCY HEALTH		43-	25	0			
***** LOCAL ENFORCE AGCY HEALTH		43-	25	0			
	HNSA						
	FIRST 5 VISITING PHN						
	INTEREST						
406-0418-304.30-00	INTEREST	152-	3-	0			
* INTEREST		152-	3-	0			
	MISCELLANEOUS REVENUE						
406-0418-308.01-45	FIRST FIVE PHN			0			
406-0418-308.01-58	FIRST FIVE DENTAL	25,000-		0			
* MISCELLANEOUS REVENUE		25,000-		0			
	TRANSFERS IN						
406-0418-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
406-0418-399.99-99	BEGINNING FUND BALANCE			341-			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE			341-			
***	REVENUE	25,152-	3-	341-			
	SERVICES AND SUPPLIES						
406-0418-629.04-16	MISCELLANEOUS EXPENSE PHN			0			
406-0418-629.04-33	MISC EXPENSE DENTAL			0			
*	SERVICES AND SUPPLIES			0			
	OTHER CHARGES						
406-0418-629.05-99	PRIOR YEAR SETTLEMENT			0			
*	OTHER CHARGES			0			
	TRANSFERS OUT						
406-0418-629.07-87	TRSFYR OUT PHN 001-0401			0			
406-0418-629.07-88	TRSFYR OUT DENTAL 001-0401	25,000	341	341			
*	TRANSFERS OUT	25,000	341	341			
***	EXPENDITURE	25,000	341	341			
****	FIRST 5 VISITING PHN	152-	338	0			
*****	FIRST 5 VISITING PHN	152-	338	0			
	HNSA						
	DHS-WEST NILE VIRUS						
408-0417-304.30-00	INTEREST			0			
*	INTEREST			0			
	OTHER STATE - HEALTH						
408-0417-305.52-52	DHS-WEST NILE VIRUS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	OTHER STATE - HEALTH			0			
	MISCELLANEOUS REVENUE						
408-0417-308.01-15	DONATIONS			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
408-0417-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
408-0417-399.99-99	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
***	REVENUE			0			
	HEALTH DEPT SERVICES						
408-0417-956.04-14	MEDICAL & LABORATORY			0			
408-0417-956.04-16	MISCELLANEOUS EXPENSE			0			
		-----	-----	-----	-----	-----	-----
*	HEALTH DEPT SERVICES			0			
	TRANSFERS OUT						
408-0417-956.07-87	TRANSFERS OUT 001-0401			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
***	EXPENDITURE			0			
		-----	-----	-----	-----	-----	-----
****	DHS-WEST NILE VIRUS			0			
*****	DHS-WEST NILE VIRUS			0			
	PUBLIC PROTECTION						
	AUTOMATED WARRANT SYSTEM						
	INTEREST						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
409-0241-304.30-00	INTEREST	504-	462-	200-	200-		
	LEVEL TEXT REQ INTEREST			TEXT AMT 200 200			
* INTEREST		504-	462-	200-	200-		
409-0241-307.91-20	COURT FEES & COSTS VC40508.5 & PC853.7(A)	3,508-	1,667-	4,000-	4,000-		
	LEVEL TEXT REQ LOCAL REVENUE			TEXT AMT 4,000 4,000			
* COURT FEES & COSTS		3,508-	1,667-	4,000-	4,000-		
409-0241-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			31,889-	36,195-		
	LEVEL TEXT REQ ESTIMATED FUND BALANCE			TEXT AMT 36,195 36,195			
* BEGINNING FUND BALANCE				31,889-	36,195-		
*** REVENUE		4,012-	2,129-	36,089-	40,395-		
409-0241-529.04-16	SERVICES & SUPPLIES MISCELLANEOUS EXPENSE			36,089	40,395		
	LEVEL TEXT REQ MISC. EXPENSE			TEXT AMT 40,395 40,395			
* SERVICES & SUPPLIES				36,089	40,395		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			36,089	40,395		
****	AUTOMATED WARRANT SYSTEM	4,012-	2,129-	0			
*****	AUTOMATED WARRANT SYSTEM	4,012-	2,129-	0			
	HHS MENTAL HEALTH SERV ACCT INTEREST						
410-0436-304.30-00	INTEREST	1	14,031	4,422-	4,422-		
*	INTEREST	1	14,031	4,422-	4,422-		
	STATE REVENUE						
410-0436-305.50-14	MEDI-CAL FFP	222,311-	80,326-	984,111-	984,111-		
410-0436-305.50-25	STATE MHSA	1,405,829-	919,108-	1,895,567-	1,895,567-		
410-0436-305.50-33	STATE MHSA PROJECT INN			0			
410-0436-305.50-34	STATE MHSA PROJECT PEI			0			
410-0436-305.50-35	STATE MHSA PROJ WETMIC			0			
*	STATE REVENUE	1,628,140-	999,434-	2,879,678-	2,879,678-		
	ALCOHOL & DRUG REVENUE						
410-0436-305.51-56	FNL GRANT MENTORSHIP			0			
*	ALCOHOL & DRUG REVENUE			0			
	PUBLIC HEALTH FEES						
410-0436-307.19-01	PATIENT FEES			0			
410-0436-307.19-03	OTHER INSURANCE			0			
410-0436-307.19-04	DONATIONS			0			
410-0436-307.19-05	OTHER MENTAL HEALTH REV			0			
*	PUBLIC HEALTH FEES			0			
	MISCELLANEOUS REVENUE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0436-308.11-00	MISCELLANEOUS REVENUE	4,730-	9,835-	898-	898-		
*	MISCELLANEOUS REVENUE	4,730-	9,835-	898-	898-		
410-0436-309.16-00	TRANSFERS IN TRANSFERS IN			180,024-	180,024-		
*	TRANSFERS IN			180,024-	180,024-		
410-0436-309.17-51	TRANSFERS IN TRANSFER IN - WET REPAY			0			
410-0436-309.17-56	TRANSFER IN - PROBATION	215,035-	169,237-	235,000-	235,000-		
410-0436-309.17-66	TRANSFER IN FROM 001-0402			0			
*	TRANSFERS IN	215,035-	169,237-	235,000-	235,000-		
410-0436-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			4,783-	4,783-		
*	BEGINNING FUND BALANCE			4,783-	4,783-		
***	REVENUE	1,847,904-	1,164,475-	3,304,805-	3,304,805-		
410-0436-668.01-02	MEN HLTH SERV SALARIES SOCIAL WORKER SUPV I	15,731	26,124	33,352	14,804		
410-0436-668.01-03	DEP DIRECTOR BEHAV HEALTH	40,159	13,350	15,967	28,544		
410-0436-668.01-04	STAFF SERVICES MANAGER			0			
410-0436-668.01-10	PROGRAM ADMINISTRATOR			59,949	13,316		
410-0436-668.01-22	SOCIAL WORKER SUPV II	71,199	93,407	109,876	115,385		
410-0436-668.01-24	ALC & DRUG SR SPECIALIST			0			
410-0436-668.01-26	SOCIAL WORKERS I-IV	12,768		27,563			
410-0436-668.01-28	MENTAL HEALTH CLINICIAN	161,970	173,745	225,314	273,239		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0436-668.01-30	MENTAL HEALTH ASST I	42,181	32,379	30,234	60,358		
410-0436-668.01-31	MENTAL HEALTH ASST II	49,277	21,795	25,518	10,574		
410-0436-668.01-32	PROGRAM MANAGER			0			
410-0436-668.01-33	MENTAL HEALTH ASST III	128,166	142,031	223,118	175,140		
410-0436-668.01-34	LICENSED VOCATIONAL NURSE	7,922	24,444	32,349	35,897		
410-0436-668.01-35	PSYCHIATRIST			0			
410-0436-668.01-36	PROGRAM SPECIALIST			23,906	28,115		
410-0436-668.01-37	NURSE PRACTITIONER		14,958	0	29,369		
410-0436-668.01-38	STAFF SERVCS ANALYST I/II	14,912	28,401	38,971	40,006		
410-0436-668.01-50	SYSTEM SUPPORT ANALYST HS		15,304	27,436	25,268		
410-0436-668.01-63	OFFICE TECHNICIAN		12,040	15,194	29,975		
410-0436-668.01-64	OFFICE TECH SUPERVISOR	16,580	9,554	14,630	15,667		
410-0436-668.01-70	MENTAL HEALTH AIDE		9,546	0			
410-0436-668.01-73	ELIGIBILITY WKR I-III			0			
410-0436-668.01-83	ADMIN ANALYST I	10,140	15,484	20,280	21,426		
410-0436-668.01-86	ADMIN ANALYST II			0			
410-0436-668.01-87	ACCOUNTANT II		14,447	19,079	21,170		
410-0436-668.01-88	ACCOUNT TECH I/II	12,948	15,849	21,986	23,230		
410-0436-668.01-90	ACCOUNT CLERK I			0			
410-0436-668.01-91	SENIOR ADMIN ANALYST		19,271	25,239	26,667		
410-0436-668.01-94	MENTAL HEALTH AIDE			16,837			
410-0436-668.01-95	ACCOUNT CLERK II			0			
410-0436-668.01-96	SENIOR OFFICE ASSISTANT	7,362	14,579	18,120	40,072		
410-0436-668.01-97	SENIOR ACCOUNT CLERK	5,664	4,243	11,263	7,904		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0436-668.01-98	CUSTODIAN			0			
410-0436-668.01-99	OFFICE ASSISTANT	22,814	11,508	25,056	16,784		
* MEN HLTH SERV SALARIES		----- 619,793	----- 712,459	----- 1,061,237	----- 1,052,910	-----	-----
410-0436-668.02-01	HOURLY & OTHER COMP EXTRA HELP	24,725	22,665	33,516	33,516		
410-0436-668.02-30	OVERTIME	18,090	8,315	12,150	18,500		
410-0436-668.02-34	FLSA ADJUST		4	0			
410-0436-668.02-35	LONGEVITY	350	165	675	1,257		
410-0436-668.02-39	EXTRA STRAIGHT TIME HOURS		150	0			
410-0436-668.02-40	STAND-BY	1,396	2,219	0			
410-0436-668.02-43	PERS INCENTIVES	33,962	33,655	44,160	43,920		
410-0436-668.02-45	OUT OF CLASS PAY	273		0			
* HOURLY & OTHER COMP		----- 78,796	----- 67,173	----- 90,501	----- 97,193	-----	-----
BENEFITS							
410-0436-668.03-02	GROUP HEALTH FOR RETIREES		1,365	0	1,581		
410-0436-668.03-03	UNEMPLOYMENT	4,020	3,530	0			
410-0436-668.03-04	ACCRUED BENEFITS	4,502	1,276	0			
410-0436-668.03-10	SOCIAL SECURITY	42,728	48,029	78,048	70,548		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				69,401		
	OT				1,147		
					70,548		
410-0436-668.03-11	MEDICARE	10,364	11,562	18,253	16,985		
LEVEL	TEXT			TEXT	AMT		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	REGULAR EXTRA HELP OT			16,231 486 268 16,985			
410-0436-668.03-13	MEDICAL/DENTAL/VISION	101,457	104,133	118,912	166,007		
410-0436-668.03-14	RETIREMENT-EMPLOYER	72,515	80,228	140,348	122,955		
410-0436-668.03-15	RETIREMENT-EMPLOYEE		3,281	0			
410-0436-668.03-16	DEFERRED COMPENSATION			0			
410-0436-668.03-17	LIFE INSURANCE	341	426	500	603		
410-0436-668.03-18	SDI	6,964	7,856	12,656	11,576		
LEVEL REQ	TEXT REGULAR OT			TEXT AMT 11,391 185 11,576			
410-0436-668.03-19	CASH-CAFETERIA PLAN	22,475	28,663	34,230	30,566		
410-0436-668.03-20	UNFUNDED LIABILITY PYMNT	79,829	134,677	113,579	136,900		
* BENEFITS		345,195	425,026	516,526	557,721		
	MH SERV ACCOUNT SERVICES						
410-0436-668.04-03	COMPUTER DATA LINES			0			
410-0436-668.04-06	COMMUNICATIONS	6,631	5,510	5,100	5,100		
410-0436-668.04-07	POSTAGE			100	100		
410-0436-668.04-08	FOOD			1,500	1,500		
410-0436-668.04-09	JANITORIAL SUPPLIES		32	500	500		
410-0436-668.04-10	INSURANCE	56,950	24,362	27,958	30,624		
410-0436-668.04-12	MAINTENANCE OF EQUIP			0			
410-0436-668.04-13	MAINTENANCE OF BUILDINGS	831	1,416	3,880	3,880		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0436-668.04-15	MEMBERSHIPS	4,433	6,705	2,500	2,500		
410-0436-668.04-16	MISCELLANEOUS EXPENSE	79		0			
410-0436-668.04-17	OFFICE EXPENSE	1,440	671	3,000	3,000		
410-0436-668.04-18	PROFESSIONAL SERVICES	71,052	105,422	60,000	60,000		
410-0436-668.04-19	MEDICAL FEES			0			
410-0436-668.04-20	LEGAL FEES			0			
410-0436-668.04-21	TELEPSYCHIATRY	39,147	16,131	61,722	58,663		
410-0436-668.04-22	CRISIS SUPPORT CONTRACT	7,996	3,510	8,200	8,200		
410-0436-668.04-23	TRANSPORTATION - CLIENTS			0			
410-0436-668.04-24	PROGRAM SUPPLIES	4,009	5,009	2,000	2,000		
410-0436-668.04-25	FLEX FUNDS	2,684	2,726	17,000	17,000		
410-0436-668.04-26	CAPITAL FACILITIES EXP			0			
410-0436-668.04-27	WET CONTRACT			0			
410-0436-668.04-28	MIS CONTRACT	41,530	99,376	43,204	43,204		
410-0436-668.04-29	PUBLICATIONS	609	718	1,000	1,000		
410-0436-668.04-30	RENTS/LEASES EQUIPMENT			0			
410-0436-668.04-31	RENTS AND LEASES	22,398	18,371	50,000	50,000		
410-0436-668.04-33	CLIENT ACTIVITIES	7,382	2,570	11,527	11,527		
410-0436-668.04-36	RESIDENTIAL TREATMENT	2,348	47	3,500	3,500		
410-0436-668.04-37	PURCHASED SERVICES	3,992	3,113	2,355	2,355		
410-0436-668.04-39	HOMELESS ASSISTANCE			4,000	4,000		
410-0436-668.04-40	MEDICATIONS	725	62	200	200		
410-0436-668.04-42	OVERHEAD			0			
410-0436-668.04-45	RESPIRE		107	400	400		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0436-668.04-50	COUNTY VEHICLE	37,887	9,438	16,000	16,000		
410-0436-668.04-60	UTILITIES	2,401	7,474	5,205	5,205		
410-0436-668.04-71	COPIER EXPENSE			0			
410-0436-668.04-75	COST ALLOCATION	109,704	98,062	130,619	152,082		
410-0436-668.04-80	EQUIPMENT	2,278	3,608	4,700	4,700		
410-0436-668.04-81	SOFTWARE			1,050	1,050		
410-0436-668.04-88	FUEL EXPENSE	18,071	8,551	9,500	9,500		
410-0436-668.04-90	TRAINING & SEMINARS	9,539	10,304	26,202	26,202		
410-0436-668.04-91	PRIVATE VEHICLE	1,078	1,106	2,350	2,350		
* MH SERV ACCOUNT SERVICES		455,194	434,401	505,272	526,342		
FIXED ASSETS							
410-0436-668.06-40	VEHICLES			0			
410-0436-668.06-44	BUILDING/LAND PURCHASE			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
410-0436-668.07-87	TRANSFERS OUT			0			
410-0436-668.07-90	TRANSFER OUT-HS ADMIN	680,521	916,610	1,131,269	957,142		
410-0436-668.07-91	TRANSFER OUT/MH/ON-CALL			0			
410-0436-668.07-92	TRNSFR OUT SOC SERV			0			
* TRANSFERS OUT		680,521	916,610	1,131,269	957,142		
SPECIAL ITEMS							
410-0436-668.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
CONTINGENCY APPROPRIATION							
410-0436-668.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE	2,179,499	2,555,669	3,304,805	3,191,308		
****	MENTAL HEALTH SERV ACCT	331,595	1,391,194	0	113,497-		
MHTSA/PEI							
INTEREST							
410-0437-304.30-00	INTEREST			200-	200-		
*	INTEREST			200-	200-		
STATE REVENUE							
410-0437-305.50-34	STATE MHTSA PROJECT PEI	374,888-	245,095-	1,142,050-	909,831-		
*	STATE REVENUE	374,888-	245,095-	1,142,050-	909,831-		
TRANSFERS IN							
410-0437-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
BEGINNING FUND BALANCE							
410-0437-399.99-99	BEGINNING FUND BALANCE			229,993	229,993-		
*	BEGINNING FUND BALANCE			229,993	229,993-		
***	REVENUE	374,888-	245,095-	912,257-	1,140,024-		
MEN HLTH PEI SALARIES							
410-0437-670.01-02	SOC WORKER SUPERVISOR I			0	22,206		
410-0437-670.01-03	DEP DIRECTOR BEHAV HEALTH	5,057	1,494	5,367	4,757		
410-0437-670.01-22	SOCIAL WORKER SUPV II	4,773	17,991	15,029	26,351		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0437-670.01-28	MENTAL HEALTH CLINICIAN			5,869			
410-0437-670.01-30	MENTAL HEALTH ASST I		9,546	0			
410-0437-670.01-31	MENTAL HEALTH ASST II	296	5,012	9,040	26,434		
410-0437-670.01-33	MENTAL HEALTH ASST III	8,929	17,039	27,859	51,812		
410-0437-670.01-38	STAFF SERVCS ANALYST I/II	15,782	11,586	14,614	17,840		
410-0437-670.01-63	OFFICE TECHNICIAN		65	714	926		
410-0437-670.01-70	MENTAL HEALTH AIDE		5,555	0	35,811		
410-0437-670.01-83	ADMIN ANALYST I	2,817	5,161	6,760	7,142		
410-0437-670.01-86	ADMIN ANALYST II			0			
410-0437-670.01-87	ACCOUNTANT I/II		4,816	6,360	7,057		
410-0437-670.01-91	SENIOR ADMIN ANALYST		6,424	8,413	8,889		
410-0437-670.01-97	SENIOR ACCOUNT CLERK			3,754			
* MEN HLTH PEI SALARIES		37,654	84,689	103,779	209,225		
HOURLY & OTHER COMP							
410-0437-670.02-01	EXTRA HELP	2,014	536	3,472	3,472		
410-0437-670.02-30	OVERTIME	233	880	150	150		
410-0437-670.02-34	FLSA ADJUST		4	0			
410-0437-670.02-35	LONGEVITY	25	55	125	120		
410-0437-670.02-39	EXTRA STRAIGHT TIME HOURS		5	0			
410-0437-670.02-40	STAND-BY		248	0			
410-0437-670.02-43	PERS INCENTIVES	1,160	2,300	2,400	3,300		
410-0437-670.02-45	OUT OF CLASS PAY			0			
* HOURLY & OTHER COMP		3,432	4,028	6,147	7,042		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
410-0437-670.03-02	GROUP HEALTH FOR RETIREES		1,638	0	1,897		
410-0437-670.03-03	UNEMPLOYMENT	491	435	0			
410-0437-670.03-04	ACCRUED BENEFITS	324	167	0			
410-0437-670.03-10	SOCIAL SECURITY	2,575	5,756	7,262	12,389		
	LEVEL TEXT						
	REQ REGULAR						
	OT						
				TEXT AMT			
				13,906			
				9			
				13,915			
410-0437-670.03-11	MEDICARE	631	1,354	1,699	3,304		
	LEVEL TEXT						
	REQ REGULAR						
	EXTRA HELP						
	OT						
				TEXT AMT			
				3,252			
				50			
				2			
				3,304			
410-0437-670.03-13	MEDICAL/DENTAL/VISION	3,834	11,729	15,162	30,983		
410-0437-670.03-14	RETIREMENT-EMPLOYER	4,310	9,740	12,600	23,731		
410-0437-670.03-15	RETIREMENT-EMPLOYEE			0			
410-0437-670.03-16	DEFERRED COMPENSATION			0			
410-0437-670.03-17	LIFE INSURANCE	20	58	52	137		
410-0437-670.03-18	SDI	413	925	1,171	2,239		
	LEVEL TEXT						
	REQ REGULAR						
	OT						
				TEXT AMT			
				2,237			
				2			
				2,239			
410-0437-670.03-19	CASH/CAFETERIA PLAN	2,235	4,349	4,615	9,649		
410-0437-670.03-20	UNFUNDED LIABILITY PYMNT	3,348	11,662	11,715	22,046		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BENEFITS		18,181	47,813	54,276	106,375		
	PEI SERVICES						
410-0437-670.04-06	COMMUNICATION	65		50	50		
410-0437-670.04-07	POSTAGE	2		0			
410-0437-670.04-08	FOOD			500	500		
410-0437-670.04-10	INSURANCE	1,035	1,067	11,922	5,569		
410-0437-670.04-17	OFFICE EXPENSE	147	203	218	218		
410-0437-670.04-18	PROFESSIONAL SERVICES	322,427	277,669	240,835	240,835		
410-0437-670.04-24	PROGRAM SUPPLIES	794	380	0			
410-0437-670.04-28	MIS CONTRACT		27,262	5,575	5,575		
410-0437-670.04-33	CLIENT ACTIVITIES	1,037	7,033	5,000	5,000		
410-0437-670.04-37	PURCHASED SERVICES	327,754	830	360,673	352,670		
410-0437-670.04-50	COUNTY VEHICLE			1,800	1,800		
410-0437-670.04-75	COST ALLOCATION			0			
410-0437-670.04-88	FUEL			900	900		
410-0437-670.04-90	TRAINING & SEMINARS	2,853	2,917	21,431	21,431		
410-0437-670.04-91	PRIVATE VEHICLE	135	400	500	500		
* PEI SERVICES		656,249	317,761	649,404	635,048		
	TRANSFERS OUT						
410-0437-670.07-87	TRANSFERS OUT			0			
410-0437-670.07-90	TRANSFER OUT-HS ADMIN	21,836	26,977	98,651	204,540		
410-0437-670.07-93	TRANSRER OUT HS ADMIN PEI			0			
* TRANSFERS OUT		21,836	26,977	98,651	204,540		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
CONTINGENCY APPROPRIATION							
410-0437-670.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE	737,352	481,268	912,257	1,162,230		
****	MHSA/PEI	362,464	236,173	0	22,206		
	MHSA/WET						
	INTEREST						
410-0438-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
410-0438-305.50-33	STATE MHSA PROJECT INN			0			
410-0438-305.50-35	STATE MHSA PROJ WETMIC			52,263-			
*	STATE REVENUE			52,263-			
	MISCELLANEOUS REVENUE						
410-0438-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
410-0438-309.16-00	TRANSFERS IN			0			
410-0438-309.16-03	TRANSFERS IN - INN			0			
*	TRANSFERS IN			0			
	TRANSFERS IN						
410-0438-309.17-51	TRANSFER IN - WET REPAY			0			
*	TRANSFERS IN			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	BEGINNING FUND BALANCE						
410-0438-399.99-99	BEGINNING FUND BALANCE			20,483	21,345-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			20,483	21,345-		
		-----	-----	-----	-----	-----	-----
***	REVENUE			31,780-	21,345-		
		-----	-----	-----	-----	-----	-----
	WET SALARIES						
410-0438-685.01-87	ACCOUNTANT I/II			0			
		-----	-----	-----	-----	-----	-----
*	WET SALARIES			0			
		-----	-----	-----	-----	-----	-----
	HOURLY & OTHER COMP						
410-0438-685.02-01	EXTRA HELP			0			
410-0438-685.02-30	OVERTIME			0			
410-0438-685.02-34	FLSA ADJUST			0			
410-0438-685.02-35	LONGEVITY			0			
410-0438-685.02-39	EXTRA STRAIGHT TIME HOURS			0			
410-0438-685.02-40	STAND-BY			0			
410-0438-685.02-43	PERS INCENTIVES			0			
410-0438-685.02-45	OUT OF CLASS PAY			0			
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP			0			
		-----	-----	-----	-----	-----	-----
	BENEFITS						
410-0438-685.03-03	UNEMPLOYMENT			0			
410-0438-685.03-04	ACCRUED BENEFITS			0			
410-0438-685.03-10	SOCIAL SECURITY			0			
410-0438-685.03-11	MEDICARE			0			
410-0438-685.03-13	MEDICAL/DENTAL/VISION			0			
410-0438-685.03-14	RETIREMENT-EMPLOYER			0			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0438-685.03-15	RETIREMENT-EMPLOYEE			0			
410-0438-685.03-16	DEFERRED COMPENSATION			0			
410-0438-685.03-17	LIFE INSURANCE			0			
410-0438-685.03-18	SDI			0			
410-0438-685.03-19	CASH/CAFETERIA PLAN			0			
* BENEFITS				0			
WET SERVICES							
410-0438-685.04-10	INSURANCE	76	144	10,692	257		
410-0438-685.04-11	PROFESSIONAL SERVICE- INN			21,088			
410-0438-685.04-16	MISCELLANEOUS EXPENSE	5,950		0			
410-0438-685.04-17	OFFICE EXPENSE			0			
410-0438-685.04-18	PROFESSIONAL SERVICES	30,782	4,425	0	21,088		
410-0438-685.04-27	WET CONTRACT	2,520		0			
410-0438-685.04-28	MIS CONTRACT			0			
410-0438-685.04-33	CLIENT TRAINING			0			
410-0438-685.04-37	PURCHASED SERVICES	509	16,320	0			
410-0438-685.04-50	COUNTY VEHICLE			0			
410-0438-685.04-75	COST ALLOCATION			0			
410-0438-685.04-88	FUEL			0			
410-0438-685.04-90	TRAINING & SEMINARS		668	0			
410-0438-685.04-91	PRIVATE VEHICLE			0			
* WET SERVICES		39,837	21,557	31,780	21,345		
TRANSFERS OUT							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0438-685.07-90	TRANSFERS OUT - HS ADMIN			0			
410-0438-685.07-93	TRANSFERS OUT HS ADMI-WET			0			
* TRANSFERS OUT		-----	-----	0	-----	-----	-----
CONTINGENCY APPROPRIATION							
410-0438-685.10-90	CONTINGENCY APPROPRIATION			0			
410-0438-685.10-91	CONTINGENY APPROPRIAT-WET			0			
* CONTINGENCY APPROPRIATION		-----	-----	0	-----	-----	-----
*** EXPENDITURE		39,837	21,557	31,780	21,345		
**** MHSA/WET		39,837	21,557	0			
MHSA/INN							
INTEREST							
410-0439-304.30-00	INTEREST			200-			
* INTEREST		-----	-----	200-	-----	-----	-----
STATE REVENUE							
410-0439-305.50-14	MEDI-CAL FFP	123,074-		0			
410-0439-305.50-33	STATE MHSA PROJECT INN	93,722-	61,274-	604,306-			
* STATE REVENUE		216,796-	61,274-	604,306-	-----	-----	-----
TRANSFERS IN							
410-0439-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN		-----	-----	0	-----	-----	-----
TRANSFERS IN							
410-0439-309.17-51	TRANSFER IN - WET REPAY			0			
* TRANSFERS IN		-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
410-0439-399.99-99	BEGINNING FUND BALANCE			200,725			
-----							
*	BEGINNING FUND BALANCE			200,725			
-----							
***	REVENUE	216,796-	61,274-	403,781-			
INN SALARIES							
410-0439-686.01-02	SOCIAL WORKER SUPV I	31,461		0			
410-0439-686.01-03	DEP DIRECTOR BEHAV HEALTH	5,057		0			
410-0439-686.01-22	SOCIAL WORKER SUPV II	885		0			
410-0439-686.01-26	SOCIAL WORKERS I-IV	21,440		0			
410-0439-686.01-28	MENTAL HEALTH CLINICIAN	45,126		0			
410-0439-686.01-30	MENTAL HEALTH ASST I	6,090		0			
410-0439-686.01-33	MENTAL HEALTH ASST III	61,812		0			
410-0439-686.01-38	STAFF SERVCS ANALYST I/II	9,391		0			
410-0439-686.01-50	SYSTEM SUPPORT ANALYST			0			
410-0439-686.01-83	ADMIN ANALYST I	845		0			
410-0439-686.01-86	ADMIN ANALYST II			0			
-----							
*	INN SALARIES	182,107		0			
HOURLY & OTHER COMP							
410-0439-686.02-01	EXTRA HELP	2,437		0			
410-0439-686.02-30	OVERTIME	8,288		0			
410-0439-686.02-34	FLSA ADJUST			0			
410-0439-686.02-35	LONGEVITY	25		0			
410-0439-686.02-39	EXTRA STRAIGHT TIME HOURS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0439-686.02-40	STAND BY	456		0			
410-0439-686.02-43	PERS INCENTIVES	7,040		0			
410-0439-686.02-45	OUT OF CLASS PAY			0			
* HOURLY & OTHER COMP		18,246		0			
BENEFITS							
410-0439-686.03-03	UNEMPLOYMENT		88	0			
410-0439-686.03-04	ACCRUED BENEFITS	83		0			
410-0439-686.03-10	SOCIAL SECURITY	12,649		0			
410-0439-686.03-11	MEDICARE	2,994		0			
410-0439-686.03-13	MEDICAL/DENTAL/VISION	28,385		0			
410-0439-686.03-14	RETIREMENT EMPLOYER	20,918		0			
410-0439-686.03-15	RETIREMENT EMPLOYEE			0			
410-0439-686.03-16	DEFERRED COMPENSATION			0			
410-0439-686.03-17	LIFE INSURANCE	103		0			
410-0439-686.03-18	SDI	2,067		0			
410-0439-686.03-19	CASH/CAFETERIA PLAN	8,755		0			
410-0439-686.03-20	UNFUNDED LIABILITY PYMNT	15,319		21,716	4,273		
* BENEFITS		91,273	88	21,716	4,273		
INN SERVICES							
410-0439-686.04-06	COMMUNICATIONS	1,312		550			
410-0439-686.04-08	FOOD			0			
410-0439-686.04-10	INSURANCE	1,793	555	12,719	6,527		
410-0439-686.04-13	MAINTENANCE OF BUILDINGS	3,839	24	1,200			
410-0439-686.04-15	MEMBERSHIPS	2,216		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0439-686.04-17	OFFICE EXPENSE	671		0			
410-0439-686.04-18	PROFESSIONAL SERVICES	2,135		274,986			
410-0439-686.04-21	TELEPSYCHIATRY	6,435		5,700			
410-0439-686.04-22	CRISIS SUPPORT CONTRACT			0			
410-0439-686.04-24	PROGRAM SUPPLIES	652		525			
410-0439-686.04-28	MIS CONTRACT	15,937		14,072			
410-0439-686.04-33	HOUSING AND SUPPORTS	13,798		27,902			
410-0439-686.04-37	PURCHASED SERVICES	1,418		14,991			
410-0439-686.04-50	COUNTY VEHICLE			5,000			
410-0439-686.04-60	UTILITIES	3,679		3,788			
410-0439-686.04-75	COST ALLOCATION			0			
410-0439-686.04-80	EQUIPMENT	544		50			
410-0439-686.04-88	FUEL			0			
410-0439-686.04-90	TRAINING & SEMINARS	4,114		4,548			
410-0439-686.04-91	PRIVATE VEHICLE	341		474			
* INN SERVICES		58,884	579	366,505	6,527		
TRANSFERS OUT							
410-0439-686.07-87	TRANSFERS OUT			0			
410-0439-686.07-90	TRANSFER OUT HS ADMIN			0			
410-0439-686.07-93	TRANSFER OUT HS ADMIN INN	98,118		0			
410-0439-686.07-94	TRANSFER OUT TO FUND 352			15,560			
* TRANSFERS OUT		98,118		15,560			
CONTINGENCY APPROPRIATION							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0439-686.10-90	CONTINGENCY APPROPRIATION			0			
410-0439-686.10-91	CONTINGENCY APPROPR-INN			0			
* CONTINGENCY APPROPRIATION				0			
*** EXPENDITURE		448,628	667	403,781	10,800		
**** MHSA/INN		231,832	60,607-	0	10,800		
	BEHAVIORAL HEALTH						
	STATE REVENUE						
410-0440-305.50-36	CALMHSA GRANT			0			
* STATE REVENUE				0			
	TRANSFERS IN						
410-0440-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
410-0440-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0			
	HOURLY & OTHER COMP						
410-0440-688.02-01	EXTRA HELP			0			
* HOURLY & OTHER COMP				0			
	MH SERV ACCOUNT SERVICES						
410-0440-688.04-08	FOOD			0			
410-0440-688.04-17	OFFICE SUPPLIES			0			
410-0440-688.04-18	PROFESSIONAL SERVICES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
410-0440-688.04-31	RENTS AND LEASES			0			
410-0440-688.04-37	OTHER PURCHASED SERVICES			0			
*	MH SERV ACCOUNT SERVICES			0			
	TRANSFERS OUT						
410-0440-688.07-87	TRANSFER OUT			0			
410-0440-688.07-90	TRANSFER OUT - HS ADMIN			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	BEHAVIORAL HEALTH			0			
	HOUSING DEVELOPMENT						
	INTEREST						
410-0442-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
410-0442-305.50-46	HOUSING DEVELOPMENT	75,000-		0			
*	STATE REVENUE	75,000-		0			
	TRANSFERS IN						
410-0442-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
410-0442-399.99-99	BEGINNING FUND BALANCE			70,000-			
*	BEGINNING FUND BALANCE			70,000-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	75,000-		70,000-			
	SERVICES AND SUPPLIES						
410-0442-695.04-18	PROFESSIONAL SERVICES	5,000		35,000			
*	SERVICES AND SUPPLIES	5,000		35,000			
	TRANSFERS OUT						
410-0442-695.07-87	TRANSFERS OUT			35,000			
*	TRANSFERS OUT			35,000			
***	EXPENDITURE	5,000		70,000			
****	HOUSING DEVELOPMENT	70,000-		0			
*****	MENTAL HEALTH SERV ACCT	895,728	1,588,317	0	80,491-		
	PUBLIC ASSISTANCE						
	PUBLIC AUTHORITY						
	INTEREST						
411-0525-304.30-00	INTEREST	374	468	350	200		
*	INTEREST	374	468	350	200		
	PUBLIC ASST ADMIN - STATE						
411-0525-305.45-00	PUBLIC ASST ADMIN - STATE	26,627-	43,233-	98,014-	116,461-		
*	PUBLIC ASST ADMIN - STATE	26,627-	43,233-	98,014-	116,461-		
	PUBLIC ASST ADMIN-FEDERAL						
411-0525-306.63-00	PUBLIC ASST ADMIN-FEDERAL	49,585-	38,222-	79,798-	95,541-		
*	PUBLIC ASST ADMIN-FEDERAL	49,585-	38,222-	79,798-	95,541-		
	MISCELLANEOUS REVENUE						
411-0525-308.11-00	MISCELLANEOUS REVENUE	3,264-	3,168-	3,840-	4,000-		
*	MISCELLANEOUS REVENUE	3,264-	3,168-	3,840-	4,000-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
TRANSFERS IN							
411-0525-309.16-00	TRANSFERS IN			0			
411-0525-309.16-94	TF IN REALIGN FUND 393	17,135-	143-	34,370-	53,726-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM 394 0523 660 0787				53,726		
					53,726		
* TRANSFERS IN		17,135-	143-	34,370-	53,726-		
BEGINNING FUND BALANCE							
411-0525-399.99-99	BEGINNING FUND BALANCE			27,549	50,000		
* BEGINNING FUND BALANCE				27,549	50,000		
*** REVENUE		96,237-	84,298-	188,123-	219,528-		
PUBLIC AUTHORITY SALARIES							
411-0525-676.01-25	PA MANAGER			0			
411-0525-676.01-30	REGISTRY COORDINATOR			0			
411-0525-676.01-63	OFFICE TECHNICIAN			0			
411-0525-676.01-97	ACCOUNT CLERK II			0			
* PUBLIC AUTHORITY SALARIES				0			
BENEFITS							
411-0525-676.03-10	SOCIAL SECURITY			0			
411-0525-676.03-11	MEDICARE			0			
411-0525-676.03-13	MEDICAL/DENTAL/VISION			0			
411-0525-676.03-14	RETIREMENT-EMPLOYER			0			
411-0525-676.03-15	RETIREMENT-EMPLOYEE			0			
411-0525-676.03-16	DEFERRED COMPENSATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
411-0525-676.03-17	LIFE INSURANCE			0			
411-0525-676.03-18	SDI			0			
		-----	-----	-----	-----	-----	-----
*	BENEFITS			0			
	SERVICES & SUPPLIES						
411-0525-676.04-06	COMMUNICATIONS			0			
411-0525-676.04-10	INSURANCE	141	93	124	2,371		
411-0525-676.04-15	MEMBERSHIPS	2,960	3,064	2,960	3,064		
411-0525-676.04-16	MISCELLANEOUS EXPENSE			0			
411-0525-676.04-17	OFFICE EXPENSE		43	300	457		
411-0525-676.04-18	PROFESSIONAL SERVICES			0			
411-0525-676.04-20	CONTRACT SERVICES-ER WRKR			0			
411-0525-676.04-22	IHSS ADVISORY	2,197	1,263	5,916	1,546		
411-0525-676.04-25	PROVIDER BACKGROUND CHECK	3,392	2,880	3,840	4,000		
411-0525-676.04-26	PROVIDER STIPENDS			0			
411-0525-676.04-29	PUBLICATIONS/LEGAL NOTICE			0			
411-0525-676.04-31	RENTS & LEASES-BUILDINGS			0			
411-0525-676.04-33	TRAINING PROVIDERS	865		0			
411-0525-676.04-34	PA ADMIN MOE			0			
411-0525-676.04-37	PURCHASED SERVICES-OTHER			0			
411-0525-676.04-50	COUNTY VEHICLE EXPENSE			0			
411-0525-676.04-60	UTILITIES			0			
411-0525-676.04-71	COPIER EXPENSE			0			
411-0525-676.04-75	COST ALLOCATION	1,327	1,290	1,720	1,558		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
411-0525-676.04-80	EQUIPMENT			0			
411-0525-676.04-88	FUEL EXPENSE			0			
411-0525-676.04-90	TRAINING & TRAVEL			1,000	1,000		
* SERVICES & SUPPLIES		10,882	8,633	15,860	13,996		
TRANSFERS OUT							
411-0525-676.07-87	TRANSFERS OUT 001-0528	89,921	64,010	172,263	205,532		
LEVEL	TEXT			TEXT AMT			
REQ	TRANSFER OUT TO 001 0528 309 1600			39,995			
	TRANSFER OUT TO 001 0501 309 1711			165,537			
				205,532			
411-0525-676.07-88	TRANSFER OUT-CNTY COUNSEL			0			
411-0525-676.07-89	TRANSFER OUT-PERSONNEL			0			
* TRANSFERS OUT		89,921	64,010	172,263	205,532		
CONTINGENCY APPROPRIATION							
411-0525-676.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
*** EXPENDITURE		100,803	72,643	188,123	219,528		
**** PUBLIC AUTHORITY		4,566	11,655-	0			
***** IHSS PUBLIC AUTHORITY		4,566	11,655-	0			
GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT							
INTEREST							
412-0144-304.30-00	INTEREST			0			
* INTEREST				0			
FEDERAL REVENUE							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
412-0144-306.72-72	USDA GRANT			0			
*	FEDERAL REVENUE			0			
	TRANSFERS IN						
412-0144-309.16-00	TRANSFERS IN	5-		0			
*	TRANSFERS IN	5-		0			
	BEGINNING FUND BALANCE						
412-0144-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE	5-		0			
	ECONOMIC DEVELOPMENT SVCS						
412-0144-492.04-16	MISCELLANEOUS EXPENSE			0			
412-0144-492.04-17	OFFICE EXPENSE			0			
412-0144-492.04-18	PROFESSIONAL SERVICES			0			
412-0144-492.04-29	PUBLICATIONS/LEGAL NOTICE			0			
412-0144-492.04-34	PROJECT ADMIN COST			0			
412-0144-492.04-50	COUNTY VEHICLE EXPENSE			0			
412-0144-492.04-88	FUEL EXPENSE			0			
412-0144-492.04-90	TRAINING & SEMINARS			0			
412-0144-492.04-91	PRIVATE VEHICLE USE			0			
*	ECONOMIC DEVELOPMENT SVCS			0			
	TRANSFERS OUT						
412-0144-492.07-87	TRANSFER OUT - GENERAL			0			
*	TRANSFERS OUT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			0			
****	ECONOMIC DEVELOPMENT	5-		0			
*****	MADE IN MARIPOSA GRANT	5-		0			
	PUBLIC PROTECTION						
	SHERIFF - CIVIL MATTERS						
	INTEREST						
413-0229-304.30-00	INTEREST	219-	61-	100-	100-		
	LEVEL TEXT						
	REQ INTEREST			100			
				100			
*	INTEREST	219-	61-	100-	100-		
	STATE REVENUE						
413-0229-305.56-20	D/V RESTR ORDER REIMB			300-	300-		
	LEVEL TEXT						
	REQ STATE REVENUE			300			
				300			
*	STATE REVENUE			300-	300-		
	CIVIL PROCESS SERVICES						
413-0229-307.90-01	CIVIL FEES - SHERIFF	3,906-	2,602-	3,000-	3,000-		
	LEVEL TEXT						
	REQ LOCAL REVENUE			3,000			
				3,000			
*	CIVIL PROCESS SERVICES	3,906-	2,602-	3,000-	3,000-		
	TRANSFERS IN						
413-0229-309.16-00	TRANSFERS IN			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
413-0229-399.99-99	BEGINNING FUND BALANCE			12,963-	714-		
	LEVEL TEXT						
	REQ ESTIMATED FUND BALANCE			714			
				714			
*	BEGINNING FUND BALANCE			12,963-	714-		
***	REVENUE	4,125-	2,663-	16,363-	4,114-		
	SERVICES & SUPPLIES						
413-0229-540.04-16	MISCELLANEOUS EXPENSE			5,963			
413-0229-540.04-81	SOFTWARE	5,167		5,249-	4,114		
	LEVEL TEXT						
	REQ SOFTWARE			4,114			
				4,114			
*	SERVICES & SUPPLIES	5,167		714	4,114		
	TRANSFER OUT						
413-0229-540.07-87	TRANSFER OUT		15,649	15,649			
*	TRANSFER OUT		15,649	15,649			
***	EXPENDITURE	5,167	15,649	16,363	4,114		
****	SHERIFF - CIVIL MATTERS	1,042	12,986	0			
*****	SHERIFF - CIVIL MATTERS	1,042	12,986	0			
	HHSA						
	HRSA BIO-TERRORISM						
	INTEREST						
414-0419-304.30-00	INTEREST	1-		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	INTEREST	1-		0			
	OTHER STATE - HEALTH						
414-0419-305.52-53	HRSA BIO-TERRORISM			0			
*	OTHER STATE - HEALTH			0			
	BEGINNING FUND BALANCE						
414-0419-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE	1-		0			
	SERVICES & SUPPLIES						
414-0419-957.04-16	MISCELLANEOUS EXPENSE			0			
414-0419-957.04-35	HOSPITAL			0			
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						
414-0419-957.07-87	TRANSFERS OUT	47		0			
*	TRANSFERS OUT	47		0			
***	EXPENDITURE	47		0			
****	HRSA BIO-TERRORISM	46		0			
*****	HRSA BIO-TERRORISM	46		0			
	HHSA						
	PACIFIC BELL SETTLEMENT						
	INTEREST						
415-0430-304.30-00	INTEREST			0			
*	INTEREST			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MISCELLANEOUS REVENUE						
415-0430-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
415-0430-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	PAC SETTLEMENT SERVICES						
415-0430-958.04-17	OFFICE EXPENSE			0			
415-0430-958.04-18	PROFESSIONAL SERVICES			0			
*	PAC SETTLEMENT SERVICES			0			
	TRANSFERS OUT						
415-0430-958.07-87	TRANSFER OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	PACIFIC BELL SETTLEMENT			0			
*****	PACIFIC BELL SETTLEMENT			0			
	PUBLIC PROTECTION						
	REVENUE & RECOVERY-PROB						
	INTEREST						
416-0247-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
416-0247-305.56-24	% OF DEBT COLLECT REIMBUR	2,033-	1,894-	2,000-	2,000-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	STATE REVENUE	2,033-	1,894-	2,000-	2,000-		
	COURT FEES & COSTS						
416-0247-307.91-21	COLLECTION PROGRAM FEES	74,590-	47,015-	75,000-	75,000-		
416-0247-307.91-50	CREDIT CARD FEE			0			
*	COURT FEES & COSTS	74,590-	47,015-	75,000-	75,000-		
	SOCIAL SERVICE FEE						
416-0247-307.98-02	SOC SERV COLLECTION FEE			0			
*	SOCIAL SERVICE FEE			0			
	MISCELLANEOUS REVENUE						
416-0247-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
416-0247-309.16-00	TRANSFERS IN	1,626-		30,000-	30,000-		
*	TRANSFERS IN	1,626-		30,000-	30,000-		
	BEGINNING FUND BALANCE						
416-0247-399.99-99	BEGINNING FUND BALANCE			10,015-	12,616-		
*	BEGINNING FUND BALANCE			10,015-	12,616-		
***	REVENUE	78,249-	48,909-	117,015-	119,616-		
	REVENUE/RECOVERY SALARIES						
416-0247-611.01-10	ACCT TECH III			0			
416-0247-611.01-24	SENIOR A&D SPECIALIST			0			
416-0247-611.01-65	FURLOUGH			0			
416-0247-611.01-88	ACCOUNT TECH I/II	45,066	32,697	48,865	53,014		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
416-0247-611.01-96	SR. OFFICE ASSISTANT			0			
*	REVENUE/RECOVERY SALARIES	45,066	32,697	48,865	53,014		
	HOURLY & OTHER COMP						
416-0247-611.02-01	EXTRA HELP			0			
416-0247-611.02-30	OVERTIME			0			
416-0247-611.02-34	FLSA ADJUST			0			
416-0247-611.02-39	EXTRA STRAIGHT TIME HOURS			0			
*	HOURLY & OTHER COMP			0			
	BENEFITS						
416-0247-611.03-04	ACCRUED BENEFITS			0			
416-0247-611.03-10	SOCIAL SECURITY	2,979	2,079	3,101	3,361		
416-0247-611.03-11	MEDICARE	697	486	726	786		
416-0247-611.03-13	MEDICAL/DENTAL/VISION	6,215	7,084	9,478	9,543		
416-0247-611.03-14	RETIREMENT-EMPLOYER	5,001	3,659	5,468	5,880		
416-0247-611.03-15	RETIREMENT-EMPLOYEE			0			
416-0247-611.03-16	DEFERRED COMPENSATION			0			
416-0247-611.03-17	LIFE INSURANCE	26	22	30	31		
416-0247-611.03-18	SDI	476	332	496	537		
416-0247-611.03-19	CASH-CAFETERIA PLAN	2,502	498	662	653		
416-0247-611.03-20	UNFUNDED LIABILITY PYMNT	4,761	5,745	5,771	6,095		
*	BENEFITS	22,657	19,905	25,732	26,886		
	REVENUE & RECOVERY SERV						
416-0247-611.04-06	COMMUNICATIONS			900	750		
416-0247-611.04-10	INSURANCE	736	638	850	955		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
416-0247-611.04-16	MISCELLANEOUS EXPENSE			7,518	5,361		
416-0247-611.04-17	OFFICE EXPENSE	2,076	100	5,000	4,000		
416-0247-611.04-33	OVERHEAD	3,842	2,982	4,200	4,700		
416-0247-611.04-34	FRANCHISE TAX BOARD FEE	6,737	5,868	9,000	9,000		
416-0247-611.04-50	COUNTY VEHICLE EXPENSE			0			
416-0247-611.04-70	NSF CHARGES	40	30	50	50		
416-0247-611.04-75	COST ALLOCATION			0			
416-0247-611.04-80	EQUIPMENT			0			
416-0247-611.04-81	SOFTWARE	1,297	1,206	10,000	10,000		
416-0247-611.04-88	FUEL EXPENSE			0			
416-0247-611.04-89	BANK CHARGES	1,040	942	1,500	1,500		
416-0247-611.04-90	TRAINING & SEMINARS	22		3,000	3,000		
416-0247-611.04-91	PRIVATE VEHICLE USE			400	400		
* REVENUE & RECOVERY SERV		15,790	11,766	42,418	39,716		
TRANSFERS OUT							
416-0247-611.07-87	TRANSFER OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		83,513	64,368	117,015	119,616		
**** REVENUE & RECOVERY-PROB		5,264	15,459	0			
***** REVENUE & RECOVERY-PROB PUBLIC PROTECTION		5,264	15,459	0			
YOUTHFUL OFFENDER-PROB STATE REVENUE							
417-0267-305.56-13	YOUTHFUL OFFENDER	117,000-	79,449-	117,000-	117,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	STATE REVENUE	117,000-	79,449-	117,000-	117,000-		
	TRANSFERS IN						
417-0267-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	TRANSFERS IN						
417-0267-309.17-98	TRANSFER IN FROM FUND 444	335-		0			
*	TRANSFERS IN	335-		0			
	BEGINNING FUND BALANCE						
417-0267-399.99-99	BEGINNING FUND BALANCE			95,730-	171,793-		
*	BEGINNING FUND BALANCE			95,730-	171,793-		
***	REVENUE	117,335-	79,449-	212,730-	288,793-		
	YOUTHFUL OFFENDER SALARY						
417-0267-612.01-60	DEPUTY PROB OFFICER I/II	57,202	29,991	67,919	57,906		
417-0267-612.01-61	DEPUTY PROB OFFICER III			0			
417-0267-612.01-65	FURLOUGH			0			
*	YOUTHFUL OFFENDER SALARY	57,202	29,991	67,919	57,906		
	HOURLY & OTHER COMP						
417-0267-612.02-01	EXTRA HELP			15,000	15,000		
417-0267-612.02-30	OVERTIME			1,000	1,000		
417-0267-612.02-34	FLSA ADJUST	243		0			
417-0267-612.02-35	LONGEVITY PAY			0			
417-0267-612.02-39	EXTRA STRAIGHT TIME HOURS			0			
417-0267-612.02-40	STANDBY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
417-0267-612.02-56	POST CERTIFICATE PAY			0			
417-0267-612.02-58	UNIFORM ALLOWANCE	515	343	515	515		
* HOURLY & OTHER COMP		----- 758	----- 343	----- 16,515	----- 16,515	-----	-----
BENEFITS							
417-0267-612.03-02	GROUP HEALTH FOR RETIREES			0			
417-0267-612.03-03	UNEMPLOYMENT			0			
417-0267-612.03-04	ACCRUED BENEFITS			0			
417-0267-612.03-10	SOCIAL SECURITY	3,254	2,256	4,846	3,720		
LEVEL REQ	TEXT REGULAR OT			TEXT AMT 3,658 62 3,720			
417-0267-612.03-11	MEDICARE	761	528	1,352	1,089		
LEVEL REQ	TEXT REGULAR EXTRA HELP OT			TEXT AMT 856 218 15 1,089			
417-0267-612.03-13	MEDICAL/DENTAL/VISION	672	482	671	16,080		
417-0267-612.03-14	RETIREMENT-EMPLOYER	6,945	3,909	8,853	7,553		
417-0267-612.03-15	RETIREMENT-EMPLOYEE			0			
417-0267-612.03-16	DEFERRED COMPENSATION			0			
417-0267-612.03-17	LIFE INSURANCE	26	18	26	31		
417-0267-612.03-18	SDI	520	360	774	594		
LEVEL REQ	TEXT REGULAR			TEXT AMT 584			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	OT			10 594			
417-0267-612.03-19	CASH-CAFETERIA PLAN	7,968	5,688	7,968			
417-0267-612.03-20	UNFUNDED LIABILITY PYMNT			0			
* BENEFITS		20,146	13,241	24,490	29,067		
	YOUTHFUL OFFENDER SERV						
417-0267-612.04-06	COMMUNICATIONS	604	387	1,000	1,000		
417-0267-612.04-10	INSURANCE	1,383	919	1,225	1,220		
417-0267-612.04-13	MAINTENANCE OF BUILDINGS			10,000	20,000		
417-0267-612.04-16	MISCELLANEOUS EXPENSE	3,978	4,741	19,681	84,285		
417-0267-612.04-17	OFFICE EXPENSE	63	97	6,000	10,000		
417-0267-612.04-18	PROFESSIONAL SERVICES		1	6,000	10,000		
417-0267-612.04-33	OVERHEAD	1,557	416	2,500	2,500		
417-0267-612.04-35	CHEMICAL TESTING		274	600	1,000		
417-0267-612.04-36	ELECTRONIC MONITORING	324	88	3,000	3,000		
417-0267-612.04-37	STAFF UNIFORMS			3,000	4,000		
417-0267-612.04-38	AMMUNITION			2,500	3,000		
417-0267-612.04-41	ATTENDANCE AWARD			6,000	6,000		
417-0267-612.04-43	SAFETY EQUIPMENT	2,000	539	5,000	5,000		
417-0267-612.04-46	ATTENDANCE INCENTIVE PROG			6,000	6,000		
417-0267-612.04-50	COUNTY VEHICLE EXPENSE	3,550	3,058	4,500	6,000		
417-0267-612.04-75	COST ALLOCATION			0			
417-0267-612.04-80	EQUIPMENT			5,000	5,000		
417-0267-612.04-81	SOFTWARE	2,002	1,031	8,000	8,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
417-0267-612.04-88	FUEL EXPENSE	857	740	1,500	3,000		
417-0267-612.04-90	TRAINING & SEMINARS		945	6,000	6,000		
417-0267-612.04-91	PRIVATE VEHICLE USE			300	300		
* YOUTHFUL OFFENDER SERV		16,318	13,236	97,806	185,305		
FIXED ASSETS							
417-0267-612.06-40	VEHICLE			0			
* FIXED ASSETS				0			
TRANSFERS OUT							
417-0267-612.07-87	TRANSFERS OUT			0			
417-0267-612.07-88	TRANSFER OUT (001-0701)	8,300		6,000			
* TRANSFERS OUT		8,300		6,000			
*** EXPENDITURE		102,724	56,811	212,730	288,793		
**** YOUTHFUL OFFENDER-PROB		14,611-	22,638-	0			
***** YOUTHFUL OFFENDER-PROB PUBLIC PROTECTION FISH CAMP FIRE AUXILIARY INTEREST		14,611-	22,638-	0			
418-0262-304.30-00	INTEREST			0			
* INTEREST				0			
MISCELLANEOUS REVENUE							
418-0262-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
418-0262-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
418-0262-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	FISH CAMP FIRE AUX SERV						
418-0262-558.04-18	PROFESSIONAL SERVICES			0			
*	FISH CAMP FIRE AUX SERV			0			
	TRANSFERS OUT						
418-0262-558.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	FISH CAMP FIRE AUXILIARY			0			
*****	FISH CAMP FIRE AUXILIARY			0			
	GENERAL GOVERNMENT						
	SS# TRUNCATION-RECORDER						
	INTEREST						
419-0125-304.30-00	INTEREST	64-	99-	35-	50-		
*	INTEREST	64-	99-	35-	50-		
	RECORDING FEES						
419-0125-307.95-09	SS# TRUNCATION FEE	4,063-	3,922-	4,500-	4,500-		
*	RECORDING FEES	4,063-	3,922-	4,500-	4,500-		
	TRANSFERS IN						
419-0125-309.16-00	TRANSFERS IN			0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
419-0125-399.99-99	BEGINNING FUND BALANCE			5,169-			
* BEGINNING FUND BALANCE				5,169-			
*** REVENUE		4,127-	4,021-	9,704-	4,550-		
	SERVICES & SUPPLIES						
419-0125-645.04-16	MISCELLANEOUS EXPENSE			9,704			
* SERVICES & SUPPLIES				9,704			
	TRANSFERS OUT						
419-0125-645.07-87	TRANSFER OUT	1,018		0			
* TRANSFERS OUT		1,018		0			
*** EXPENDITURE		1,018		9,704			
**** SS# TRUNCATION-RECORDER		3,109-	4,021-	0	4,550-		
***** SSN TRUNCATION-RECORDER		3,109-	4,021-	0	4,550-		
	PUBLIC WAYS & FACILITIES						
	HAZARDOUS MAT CLEAN UP						
	INTEREST						
420-0319-304.30-00	INTEREST			0			
* INTEREST				0			
	STATE REVENUE						
420-0319-305.55-05	UNDERGROUND TANK PROGRAM			0			
* STATE REVENUE				0			
	MISCELLANEOUS REVENUE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
420-0319-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
420-0319-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
420-0319-399.99-99	BEGINNING FUND BALANCE			1,746-	1,746-		
*	BEGINNING FUND BALANCE			1,746-	1,746-		
***	REVENUE			1,746-	1,746-		
	HAZARDOUS MAT SERVICES						
420-0319-961.04-32	HAZMAT CLEANUP			0			
420-0319-961.04-33	AIRPORT CLEANUP			0			
420-0319-961.04-34	SHERIFF OFFICE CLEANUP			0			
420-0319-961.04-35	BEN HUR CLEANUP			1,746	1,746		
	LEVEL TEXT						
	REQ FUND HAS FB BUT IS CURRENTLY INACTIVE			TEXT AMT			
				1,746			
				1,746			
420-0319-961.04-36	HORNITOS YARD CLEANUP			0			
420-0319-961.04-37	LAKE DON PEDRO CLEANUP			0			
*	HAZARDOUS MAT SERVICES			1,746	1,746		
	TRANSFERS OUT						
420-0319-961.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			1,746	1,746		
****	HAZARDOUS MAT CLEAN UP			0			
*****	HAZARDOUS MAT CLEAN UP			0			
	HSA						
	CUPA PROGRAMS						
	INTEREST						
421-0410-304.30-00	INTEREST			0			
*	INTEREST			0			
	OTHER STATE - HEALTH						
421-0410-305.52-16	CUPA (UST)			0			
421-0410-305.52-22	CUPA ER			0			
*	OTHER STATE - HEALTH			0			
	FEDERAL REVENUE						
421-0410-306.75-01	HAZ MAT PESTICIDE 20.703			0			
*	FEDERAL REVENUE			0			
	MISCELLANEOUS REVENUE						
421-0410-308.11-14	CUPA FORUM			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
421-0410-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SERVICES & SUPPLIES						
421-0410-680.04-16	MISCELLANEOUS EXPENSE			0			

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 2020-21 BUDGET TABULATION

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421-0410-680.04-42	CUPA PESTICIDE			0			
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						
421-0410-680.07-86	TRANSFERS OUT - CUPA PEST			0			
421-0410-680.07-87	TRANSFERS OUT - APSA			0			
421-0410-680.07-88	TRANSFER OUT CUPA FORUM			0			
421-0410-680.07-89	CUPA ER			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	CUPA PROGRAMS			0			
*****	CUPA PROGRAMS			0			
	PUBLIC ASSISTANCE						
	SOCIAL SERV WRAP AROUND						
	INTEREST						
422-0502-304.30-00	INTEREST			0			
*	INTEREST			0			
	TRANSFERS IN						
422-0502-306.17-67	TRANSFER IN FROM 001-0402			0			
*	TRANSFERS IN			0			
	FEDERAL REVENUE						
422-0502-306.72-81	MEDI-CAL			0			
*	FEDERAL REVENUE			0			
	MISCELLANEOUS REVENUE						
422-0502-308.11-00	MISCELLANEOUS REVENUE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----
	TRANSFERS IN			0			
422-0502-309.16-38	TRANSFER IN - PROBATION			0			
422-0502-309.16-72	FROM PROBATION DEPT			0			
422-0502-309.16-89	FROM FUND 363 - FEDERAL			0			
422-0502-309.16-90	FROM FUND 363 - STATE			0			
422-0502-309.16-94	TF IN REALIGN FUND 393			0			
	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	TRANSFERS IN						
422-0502-309.17-38	TRANF IN REALIGN FUND 433			0			
422-0502-309.17-67	TRANSFER IN FROM 001-0402			0			
	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
422-0502-399.99-99	BEGINNING FUND BALANCE			0			
	-----	-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			
	-----	-----	-----	-----	-----	-----	-----
***	REVENUE			0			
	SS WRAP AROUND SALARIES						
422-0502-662.01-03	DEP DIRECTOR BEHAV HEALTH			0			
422-0502-662.01-22	SOCIAL WORKER SUPV II			0			
422-0502-662.01-26	SOCIAL WORKERS I-IV			0			
422-0502-662.01-28	MENTAL HEALTH CLINICIAN			0			
422-0502-662.01-30	MENTAL HEALTH ASST I			0			
422-0502-662.01-31	MENTAL HEALTH ASST II			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
422-0502-662.01-33	MENTAL HEALTH ASST III			0			
422-0502-662.01-94	MENTAL HEALTH AIDE			0			
422-0502-662.01-99	OFFICE ASSISTANT II			0			
* SS WRAP AROUND SALARIES				0			
HOURLY & OTHER COMP							
422-0502-662.02-01	EXTRA HELP			0			
422-0502-662.02-30	OVERTIME			0			
422-0502-662.02-34	FLSA ADJUST			0			
422-0502-662.02-35	LONGEVITY			0			
422-0502-662.02-39	EXTRA STRAIGHT TIME HOURS			0			
422-0502-662.02-40	STAND-BY			0			
422-0502-662.02-43	PERS INCENTIVES			0			
422-0502-662.02-45	OUT OF CLASS PAY			0			
* HOURLY & OTHER COMP				0			
BENEFITS							
422-0502-662.03-04	ACCRUED BENEFITS			0			
422-0502-662.03-10	SOCIAL SECURITY			0			
422-0502-662.03-11	MEDICARE			0			
422-0502-662.03-13	MEDICAL/DENTAL/VISION			0			
422-0502-662.03-14	RETIREMENT-EMPLOYER			0			
422-0502-662.03-15	RETIREMENT-EMPLOYEE			0			
422-0502-662.03-16	DEFERRED COMPENSATION			0			
422-0502-662.03-17	LIFE INSURANCE			0			
422-0502-662.03-18	SDI			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
422-0502-662.03-19	CASH-CAFETERIA PLAN			0			
*	BENEFITS	-----	-----	0	-----	-----	-----
	SERVICES & SUPPLIES						
422-0502-662.04-03	COMPUTER DATA LINES			0			
422-0502-662.04-06	COMMUNICATIONS			0			
422-0502-662.04-07	POSTAGE			0			
422-0502-662.04-08	FOOD			0			
422-0502-662.04-09	JANITORIAL SUPPLIES			0			
422-0502-662.04-10	INSURANCE			0			
422-0502-662.04-12	MAINTENANCE OF EQUIP			0			
422-0502-662.04-13	MAINTENANCE OF BUILDINGS			0			
422-0502-662.04-15	MEMBERSHIPS			0			
422-0502-662.04-16	MISCELLANEOUS EXPENSE			0			
422-0502-662.04-17	OFFICE EXPENSE			0			
422-0502-662.04-18	PROFESSIONAL SERVICES			0			
422-0502-662.04-19	MEDICAL FEES			0			
422-0502-662.04-20	LEGAL FEES			0			
422-0502-662.04-21	TELEPSYCHIATRY			0			
422-0502-662.04-22	CRISIS SUPPORT CONTRACT			0			
422-0502-662.04-23	TRANSPORTATION - CLIENTS			0			
422-0502-662.04-28	MIS CONTRACT			0			
422-0502-662.04-29	PUBLICATIONS			0			
422-0502-662.04-30	RENTS/LEASES EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
422-0502-662.04-31	RENTS/LEASES BUILDINGS			0			
422-0502-662.04-33	CLIENT ACTIVITIES			0			
422-0502-662.04-37	PURCHASED SERVICES			0			
422-0502-662.04-39	HOMESLESS ASSISTANCE			0			
422-0502-662.04-40	MEDICATIONS			0			
422-0502-662.04-45	RESPIRE			0			
422-0502-662.04-50	COUNTY VEHICLE EXPENSE			0			
422-0502-662.04-60	UTILITIES			0			
422-0502-662.04-71	COPIER EXPENSE			0			
422-0502-662.04-75	COST ALLOCATION			0			
422-0502-662.04-80	EQUIPMENT			0			
422-0502-662.04-81	SOFTWARE			0			
422-0502-662.04-88	FUEL EXPENSE			0			
422-0502-662.04-90	TRAINING & SEMINARS			0			
422-0502-662.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0			
TRANSFERS OUT							
422-0502-662.07-90	TRANSFER OUT - HS ADMIN			0			
422-0502-662.07-91	TRANSFER OUT TO PROBATION			0			
422-0502-662.07-92	TRANSFERS OUT TO 001-0402			0			
* TRANSFERS OUT				0			
APPROP FOR CONTINGENCY							
422-0502-662.10-90	APPROP FOR CONTINGENCY			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* APPROP FOR CONTINGENCY				0			
*** EXPENDITURE				0			
**** SOCIAL SERV WRAP AROUND				0			
***** SOCIAL SERV WRAP AROUND				0			
PUBLIC PROTECTION							
SHERIFF CIVIL GC26746							
INTEREST							
423-0234-304.30-00 INTEREST		207-	69-	100-	100-		
LEVEL REQ	TEXT INTEREST			TEXT AMT			
				100			
				100			
* INTEREST		207-	69-	100-	100-		
CIVIL PROCESS SERVICES							
423-0234-307.90-01 CIVIL FEES - SHERIFF		852-	648-	600-	600-		
LEVEL REQ	TEXT LOCAL REVENUE			TEXT AMT			
				600			
				600			
* CIVIL PROCESS SERVICES		852-	648-	600-	600-		
BEGINNING FUND BALANCE							
423-0234-399.99-99 BEGINNING FUND BALANCE				12,962-	414-		
LEVEL REQ	TEXT ESTIMATED FUND BALANCE			TEXT AMT			
				414			
				414			
* BEGINNING FUND BALANCE				12,962-	414-		
*** REVENUE		1,059-	717-	13,662-	1,114-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SERVICES & SUPPLIES						
423-0234-527.04-12	MAINTENANCE OF EQUIPMENT			0			
423-0234-527.04-16	MISCELLANEOUS EXPENSE			366	1,114		
	LEVEL TEXT						
	REQ MISC. EXPENSE						
				1,114			
				1,114			
* SERVICES & SUPPLIES				366	1,114		
	TRANSFERS OUT						
423-0234-527.07-87	TRANSFERS OUT		13,296	13,296			
* TRANSFERS OUT			13,296	13,296			
*** EXPENDITURE			13,296	13,662	1,114		
**** SHERIFF CIVIL GC26746		1,059-	12,579	0			
***** SHERIFF CIVIL GC26746		1,059-	12,579	0			
GENERAL GOVERNMENT							
MICROENTERPRISE ASST GRT							
INTEREST							
424-0142-304.30-00	INTEREST	1,205-	1,087-	715-			
* INTEREST		1,205-	1,087-	715-			
	CDBG PROGRAM INTEREST						
424-0142-304.33-01	INTEREST - PEARCE	100-		223-			
424-0142-304.33-02	INTEREST - EHLER			0			
424-0142-304.33-03	INTEREST - SEAWELL			0			
424-0142-304.33-05	INTEREST - MACLEOD			0			
424-0142-304.33-06	INTEREST - LAWSON	418-	41-	100-			
424-0142-304.33-07	INTEREST - BEERY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
424-0142-304.33-08	INTEREST - BEESLEY	72-		0			
424-0142-304.33-09	INTEREST - DELAMARE			0			
* CDBG PROGRAM INTEREST		----- 590-	----- 41-	----- 323-	-----	-----	-----
FEDERAL REVENUE							
424-0142-306.72-88	CDBG-GRANT #08-EDEF-5890			0			
424-0142-306.72-89	CDBG GRANT #09-EDEF-6369			0			
424-0142-306.72-93	CDBG GRANT #10-EDEF-7268			0			
* FEDERAL REVENUE		-----	-----	----- 0	-----	-----	-----
MISCELLANEOUS REVENUE							
424-0142-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE		-----	-----	----- 0	-----	-----	-----
CDBG PROGRAM INCOME							
424-0142-308.14-01	PEARCE			0			
424-0142-308.14-02	EHLER			0			
424-0142-308.14-03	SEAWELL			0			
424-0142-308.14-05	MACLEOD			0			
424-0142-308.14-06	LAWSON			0			
424-0142-308.14-07	BEERY			0			
* CDBG PROGRAM INCOME		-----	-----	----- 0	-----	-----	-----
TRANSFERS IN							
424-0142-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN		-----	-----	----- 0	-----	-----	-----
BEGINNING FUND BALANCE							
424-0142-399.99-99	BEGINNING FUND BALANCE			74,560-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BEGINNING FUND BALANCE				74,560-			
*** REVENUE		1,795-	1,128-	75,598-			
	SERVICES & SUPPLIES						
424-0142-494.04-16	MISCELLANEOUS EXPENSE			75,598			
424-0142-494.04-18	PROFESSIONAL SERVICES			0			
424-0142-494.04-19	PROFESSIONAL SERVICES			0			
424-0142-494.04-22	PROFESS SVC #10-EDEF-7268			0			
424-0142-494.04-34	PROM #08-EDEF-5890			0			
424-0142-494.04-35	ADMIN #08-EDEF-5890			0			
424-0142-494.04-36	PROM #09-EDEF-6369			0			
424-0142-494.04-37	ADMIN #09-EDEF-6369			0			
424-0142-494.04-38	ADMIN #10-EDEF-7268			0			
* SERVICES & SUPPLIES				75,598			
	OTHER CHARGES						
424-0142-494.05-79	LOSS ON SALE OF PROPERTY			0			
* OTHER CHARGES				0			
	TRANSFERS OUT						
424-0142-494.07-87	TRANSFERS OUT			0			
424-0142-494.07-88	GRANT #08-EDEF-5890			0			
424-0142-494.07-89	GRANT #09-EDEF-6369			0			
* TRANSFERS OUT				0			
*** EXPENDITURE				75,598			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	MICROENTERPRISE ASST GRT	1,795-	1,128-	0			
*****	MICRO ASST	1,795-	1,128-	0			
	PUBLIC PROTECTION						
	DA FORFEITURE PEND COURT						
	MISCELLANEOUS REVENUE						
426-0240-308.01-90	CASE #MF1600580 CHEN			0			
*	MISCELLANEOUS REVENUE			0			
***	REVENUE			0			
****	DA FORFEITURE PEND COURT			0			
	HHSA						
	CMSP WELLNESS						
	INTEREST						
426-0431-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
426-0431-305.62-34	CMSP WELLNESS			0			
*	STATE REVENUE			0			
	BEGINNING FUND BALANCE						
426-0431-399.99-99	BEGINNING FUND BALANCE			9,898-			
	LEVEL TEXT						
	REQ BEGINNING FUND BALANCE						
*	BEGINNING FUND BALANCE			9,898-			
***	REVENUE			9,898-			
	SERVICES & SUPPLIES						
426-0431-959.04-16	MISCELLANEOUS EXPENSE			9,898			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
426-0431-959.04-33	CMSP WELLNESS			0			
*	SERVICES & SUPPLIES			9,898			
	TRANSFERS OUT						
426-0431-959.07-87	TF OUT TO 001-0401	46,439		0			
*	TRANSFERS OUT	46,439		0			
***	EXPENDITURE	46,439		9,898			
****	CMSP WELLNESS	46,439		0			
*****	CMSP WELLNESS	46,439		0			
	HNSA						
	PHER PHASE I,II						
	INTEREST						
427-0432-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
427-0432-305.55-22	PROP 56 STATE REVENUE	114,312-	171,651-	216,167-	152,416-		
	LEVEL						
	REQ						
	TEXT						
	PROP 56 STATE REVENUE						
				TEXT AMT			
				152,416			
				152,416			
*	STATE REVENUE	114,312-	171,651-	216,167-	152,416-		
	TRANSFERS IN						
427-0432-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
427-0432-399.99-99	BEGINNING FUND BALANCE			5,366-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE			5,366-			
***	REVENUE	114,312-	171,651-	221,533-	152,416-		
	SALARIES						
427-0432-681.01-15	PUBLIC HEALTH EDUCATOR			0	35,216		
427-0432-681.01-39	PROGRAM SPECIALIST			0	32,716		
427-0432-681.01-86	ADMIN ANALYST			0	1,212		
427-0432-681.01-88	ACCOUNT TECH II			0	817		
*	SALARIES			0	69,961		
	BENEFITS						
427-0432-681.03-04	ACCRUED BENEFITS			0			
427-0432-681.03-10	SOCIAL SECURITY			0	4,620		
427-0432-681.03-11	MEDICARE			0	1,081		
427-0432-681.03-13	MEDICAL/DENTAL/VISION			0	9,180		
427-0432-681.03-14	RETIREMENT			0	7,759		
427-0432-681.03-17	LIFE			0	41		
427-0432-681.03-18	SDI			0	739		
427-0432-681.03-19	CAFETERIA			0	3,912		
*	BENEFITS			0	27,332		
	SERVICES & SUPPLIES						
427-0432-681.04-06	COMMUNICATIONS			0	403		
	LEVEL						
	REQ						
	TEXT			TEXT AMT			
	COMMUNICATION			403			
				403			
427-0432-681.04-12	MAINTENANCE OF EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
427-0432-681.04-15	MEMBERSHIPS			0		411	
	LEVEL TEXT						
	REQ MEMBERSHIP						
				411			
				411			
427-0432-681.04-16	MISCELLANEOUS EXPENSE			23,468			
427-0432-681.04-17	OFFICE EXPENSE			0		2,148	
	LEVEL TEXT						
	REQ OFFICE						
				2,148			
				2,148			
427-0432-681.04-18	PROFESSIONAL SERVICES			0		11,007	
	LEVEL TEXT						
	REQ PROFESSIONAL SERVICES						
				11,007			
				11,007			
427-0432-681.04-22	EDUCATIONAL MATERIALS			0			
427-0432-681.04-23	MEDIA			0		8,117	
	LEVEL TEXT						
	REQ MEDIA						
				8,117			
				8,117			
427-0432-681.04-24	BEHAVIOR MODIFY MATERIALS			0		202	
	LEVEL TEXT						
	REQ BEHAVIOR MODIFY MATERIALS						
				202			
				202			
427-0432-681.04-26	PRINTING			0		341	
	LEVEL TEXT						
	REQ PRINTING						
				341			
				341			





COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	TRANSFER OUT 25% INDIRECT			24,324 24,324			
427-0432-681.07-88	TRANSFERS OUT	180,844	43,468	198,065			
*	TRANSFERS OUT	180,844	43,468	198,065	24,324		
***	EXPENDITURE	180,844	43,468	221,533	152,416		
****	PHER PHASE I,II	66,532	128,183-	0			
*****	PROP 56 TOBACCO TAX	66,532	128,183-	0			
	HHSA PANDEMIC INFLUENZA STATE INTEREST						
428-0433-304.30-00	INTEREST	111-	3-	0			
*	INTEREST	111-	3-	0			
	OTHER STATE - HEALTH						
428-0433-305.52-20	PANDEMIC INFLUENZA	42,044-	29,928-	60,597-	60,588-		
	LEVEL TEXT			TEXT	AMT		
REQ	STATE GRANT FUNDING PROVIDED FOR PANDEMIC INFLUENZA (PAN FLU RESPONSE PREPARATION PERFORMED WITHIN THE HEALTH DEPARTMENT				60,588 60,588		
*	OTHER STATE - HEALTH	42,044-	29,928-	60,597-	60,588-		
	TRANSFERS IN						
428-0433-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
428-0433-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			

COUNTY OF MARIPOSA  
2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	42,155-	29,931-	60,597-	60,588-		
	SALARIES						
428-0433-682.01-01	HEALTH OFFICER			0	4,553		
428-0433-682.01-09	PUBLIC HEALTH NURSE I/II			0	1,512		
428-0433-682.01-16	PHE RESPONSE COORDINATOR			0	26,533		
428-0433-682.01-36	NURSE PRACTITIONER			0			
428-0433-682.01-86	ADMIN ANALYST			0			
428-0433-682.01-88	ACCOUNT TECH I/II			0			
*	SALARIES			0	32,598		
	HOURLY & OTHER COMP						
428-0433-682.02-03	CLINIC EXTRA HELP			0	3,242		
	LEVEL TEXT						
	REQ CLINIC EXTRA HELP						
					3,242		
					3,242		
*	HOURLY & OTHER COMP			0	3,242		
	BENEFITS						
428-0433-682.03-04	ACCRUED BENEFITS			0			
428-0433-682.03-10	SOCIAL SECURITY			0	2,028		
428-0433-682.03-11	MEDICARE			0	549		
	LEVEL TEXT						
	REQ REGULAR				502		
					47		
					549		
428-0433-682.03-13	MEDICAL/DENTAL/VISION			0	585		
428-0433-682.03-14	RETIREMENT			0	3,387		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
428-0433-682.03-17	LIFE			0	13		
428-0433-682.03-18	SDI			0	297		
428-0433-682.03-19	CAFETERIA			0	1,766		
-----							
*	BENEFITS			0	8,625		
SERVICES & SUPPLIES							
428-0433-682.04-06	COMMUNICATIONS			0			
428-0433-682.04-12	MAINTENANCE OF EQUIPMENT			0			
428-0433-682.04-15	MEMBERSHIPS			0			
428-0433-682.04-16	MISCELLANEOUS EXPENSE			0			
428-0433-682.04-17	OFFICE EXPENSE			0			
428-0433-682.04-18	PROFESSIONAL SERVICES			0			
428-0433-682.04-23	MEDIA			0	1,500		
	LEVEL						
	REQ						
	TEXT						
	MEDIA						
				TEXT AMT			
				1,500			
				1,500			
428-0433-682.04-31	RENTS & LEASES			0			
428-0433-682.04-50	COUNTY VEHICLE EXPENSE			0			
428-0433-682.04-52	MASS VACCINATE SUPPLYRENT			0	3,507		
	LEVEL						
	REQ						
	TEXT						
	MASS VACCINATION SUPPLY AND RENT						
				TEXT AMT			
				3,507			
				3,507			
428-0433-682.04-60	UTILITIES			0			
428-0433-682.04-71	COPIER EXPENSE			0			
428-0433-682.04-80	EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
428-0433-682.04-88	FUEL EXPENSE			0			
428-0433-682.04-90	TRAINING & SEMINARS			0			
428-0433-682.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0	5,007		
	TRANSFERS OUT						
428-0433-682.07-87	TRANSFERS OUT	64,944	13,511	60,597	11,116		
	LEVEL TEXT						
	REQ TRANSFER OUT 25% INDIRECT				11,116		
					11,116		
* TRANSFERS OUT		64,944	13,511	60,597	11,116		
*** EXPENDITURE		64,944	13,511	60,597	60,588		
**** PANDEMIC INFLUENZA STATE		22,789	16,420-	0			
***** PANDEMIC INFLUENZA STATE		22,789	16,420-	0			
	HHSA						
	CDC PHEP PHASE III						
	INTEREST						
429-0434-304.30-00	INTEREST			0			
* INTEREST				0			
	OTHER STATE - HEALTH						
429-0434-305.52-21	CDC PHEP PHASE III			0			
* OTHER STATE - HEALTH				0			
	BEGINNING FUND BALANCE						
429-0434-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE			0			
	SUPPLIES & SERVICES						
429-0434-683.04-16	MISCELLANEOUS EXPENSE			0			
*	SUPPLIES & SERVICES			0			
	TRANSFERS OUTUSES						
429-0434-683.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUTUSES			0			
***	EXPENDITURE			0			
****	CDC PHEP PHASE III			0			
*****	CDC PHEP PHASE III			0			
	EDUCATION						
	LIBRARY PRIVATE DONATION						
	INTEREST						
430-0609-304.30-00	INTEREST	6,079-	5,007-	4,500-			
*	INTEREST	6,079-	5,007-	4,500-			
	MISCELLANEOUS REVENUE						
430-0609-308.01-31	DONATIONS			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
430-0609-399.99-99	BEGINNING FUND BALANCE			353,707-			
*	BEGINNING FUND BALANCE			353,707-			
***	REVENUE	6,079-	5,007-	358,207-			
	SERVICES & SUPPLIES						
430-0609-732.04-16	MISCELLANEOUS EXPENSE			358,207			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SERVICES & SUPPLIES				358,207			
	FIXED ASSETS						
430-0609-732.06-41	CATHEYS VALLEY LIBRARY			0			
* FIXED ASSETS				0			
	OTHER FINANCING USES						
430-0609-732.07-87	TRANSFER OUT	8,000		0			
* OTHER FINANCING USES		8,000		0			
*** EXPENDITURE		8,000		358,207			
**** LIBRARY PRIVATE DONATION		1,921	5,007-	0			
***** LIBRARY PRIVATE DONATION		1,921	5,007-	0			
	PUBLIC PROTECTION						
	COMMUNITY CORRECTIONS						
	INTEREST						
432-0272-304.30-00	INTEREST			0			
* INTEREST				0			
	STATE REVENUE						
432-0272-305.56-14	AB 109 CCP PLANNING GRANT	100,000-	100,000-	100,000-	100,000-		
432-0272-305.56-15	AB109 IMPLEMENT (AB118)	722,317-	588,042-	699,212-	746,622-		
432-0272-305.56-16	AB 109 TRAIN & RETENTION			0			
432-0272-305.56-29	EARLY PRCS RELEASE	20,500-	10,250-	10,250-	10,250-		
432-0272-305.56-30	LOCAL INNOVATION SUB ACCT			0			
432-0272-305.56-31	LOCAL INNOVATION			3,200-			
432-0272-305.56-32	COMMUNITY CORRECT GROWTH			113,240-	103,596-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	STATE REVENUE	842,817-	698,292-	925,902-	960,468-		
	MISCELLANEOUS REVENUE						
432-0272-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
432-0272-399.99-99	BEGINNING FUND BALANCE			1,788,132-	1,906,614-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			1,788,132-	1,906,614-		
		-----	-----	-----	-----	-----	-----
***	REVENUE	842,817-	698,292-	2,714,034-	2,867,082-		
	PROBATION SALARIES						
432-0272-613.01-60	DEPUTY PROB OFFICER I/II			0			
432-0272-613.01-80	DEP PROBATION OFFCR III	70,534	57,095	76,565	79,344		
		-----	-----	-----	-----	-----	-----
*	PROBATION SALARIES	70,534	57,095	76,565	79,344		
	HOURLY & OTHER COMP						
432-0272-613.02-01	EXTRA HELP	41,397	26,233	60,000	50,000		
432-0272-613.02-30	OVERTIME	1,558	326	15,000	15,000		
432-0272-613.02-34	FLSA ADJUST		2	0			
432-0272-613.02-35	LONGEVITY PAY	4,303	3,445	4,594	5,841		
432-0272-613.02-39	EXTRA STRAIGHT TIME HOURS			0			
432-0272-613.02-40	STANDBY	4,338	2,825	6,000	6,000		
432-0272-613.02-50	SHIFT DIFFERENTIAL			0			
432-0272-613.02-56	POST CERTIFICATE PAY			0			
432-0272-613.02-58	UNIFORM ALLOWANCE	515	386	515	515		
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*	HOURLY & OTHER COMP	52,111	33,217	86,109	77,356		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
432-0272-613.03-10	SOCIAL SECURITY	4,886	3,879	6,416	7,220		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				5,193		
	OT				930		
	STANDBY				372		
	EXTRA HELP				725		
					7,220		
432-0272-613.03-11	MEDICARE	1,701	1,372	1,719	2,389		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				1,214		
	EXTRA HELP				870		
	OT				218		
	STANDBY				87		
					2,389		
432-0272-613.03-13	MEDICAL/DENTAL/VISION	14,693	11,116	14,692	14,984		
432-0272-613.03-14	RETIREMENT-EMPLOYER	15,475	13,355	17,909	20,320		
432-0272-613.03-17	LIFE INSURANCE	26	22	26	31		
432-0272-613.03-18	SDI	812	641	1,027	1,068		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				858		
	OT				150		
	STANDBY				60		
					1,068		
432-0272-613.03-19	CASH-CAFETERIA PLAN			0			
432-0272-613.03-20	UNFUNDED LIABILITY PYMNT		17,266	17,266	20,804		
* BENEFITS		37,593	47,651	59,055	66,816		
SERVICES & SUPPLIES							
432-0272-613.04-06	COMMUNICATIONS	4,436	3,454	10,000	7,500		
432-0272-613.04-08	FOOD			1,000	1,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
432-0272-613.04-09	HOUSEHOLD/JANITORAL			1,000	1,000		
432-0272-613.04-10	INSURANCE	964	760	1,013	3,690		
432-0272-613.04-14	MEDICAL & LABORATORY	10,541		35,000	10,000		
432-0272-613.04-16	MISCELLANEOUS EXPENSE	8,060	5,249	83,315	18,376		
432-0272-613.04-17	OFFICE EXPENSE	1,581	2,460	30,000	10,000		
432-0272-613.04-18	PROFESSIONAL SERVICES	13,715	305	100,000	15,000		
432-0272-613.04-21	JAIL PROGRAMMING			20,000	17,000		
432-0272-613.04-31	RENTS AND LEASES BUILDING	15,959	12,969	30,000	22,000		
432-0272-613.04-33	OVERHEAD			8,000	8,000		
432-0272-613.04-34	INCENTIVES	2,499	1,442	20,000	4,000		
432-0272-613.04-35	CHEMICAL TESTING	6,845	2,103	20,000	10,000		
432-0272-613.04-36	ELECTRONIC MONITORING	2,100	848	30,000	8,000		
432-0272-613.04-37	EMERGENCY SERVICES			30,000	13,500		
432-0272-613.04-38	AMMUNITION		2,042	5,500	4,500		
432-0272-613.04-39	HOMELESS ASSISTANCE	1,818	1,483	50,000	10,000		
432-0272-613.04-40	CHEMICAL TESTING DRUG CT			10,000	3,000		
432-0272-613.04-41	WORK PROGRAM EXPENSE	1,678	1,364	10,000	4,000		
432-0272-613.04-42	DRUG TREATMENT			10,000	7,500		
432-0272-613.04-43	SAFETY EQUIPMENT	9,809	3,123	50,000	7,500		
432-0272-613.04-44	BEHAVIORAL HEALTH COURT			20,000	7,500		
432-0272-613.04-45	RESIDENTIAL TREATMENT		11,365	35,000	30,000		
432-0272-613.04-46	LOCAL INNOVATION SUB ACCT	50,614	25,000	170,000	150,000		
432-0272-613.04-47	SCRAM	16,760	6,296	35,000	17,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
432-0272-613.04-48	PROP 63 EXPENSE			25,000	8,000		
432-0272-613.04-49	VETERANS ASSISTANCE			20,000	7,500		
432-0272-613.04-50	COUNTY VEHICLE EXPENSE	5,060	3,379	30,000	7,500		
432-0272-613.04-52	PROGRAM EVALUATION			30,000	10,000		
432-0272-613.04-54	GRANT WRITING			50,000	10,000		
432-0272-613.04-55	PRE TRIAL SERVICES			50,000	18,000		
432-0272-613.04-58	COUNTY IT	336	1,285	90,000	2,500		
432-0272-613.04-60	UTILITIES		452	8,977	3,000		
432-0272-613.04-65	DIRECT CLIENT SERVICES		200	50,000	15,000		
432-0272-613.04-67	CLIENT TRANSPORTATION	238	1,654	10,000	5,000		
432-0272-613.04-69	ECONOMIC DEVELOPMENT			90,000	5,000		
432-0272-613.04-75	COST ALLOCATION			0			
432-0272-613.04-80	EQUIPMENT	7,908		75,000	25,000		
432-0272-613.04-81	SOFTWARE	3,235	13,264	60,000	20,000		
432-0272-613.04-88	FUEL EXPENSE	1,658	1,533	5,000	3,500		
432-0272-613.04-90	TRAINING & SEMINARS	11,094	7,203	25,000	15,000		
* SERVICES & SUPPLIES		176,908	109,233	1,433,805	545,066		
FIXED ASSETS							
432-0272-613.06-40	VEHICLES	106,365		0	50,000		
432-0272-613.06-50	JAIL EXPANSION			540,000			
432-0272-613.06-51	VAN			0			
432-0272-613.06-53	MOBILE HOME	104,553		0			
* FIXED ASSETS		210,918		540,000	50,000		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
432-0272-613.07-87	TRANSFERS OUT	331,271	219,656	418,500	2,028,500		
432-0272-613.07-90	TRANSFER OUT TO PLANNING			0			
* TRANSFERS OUT		331,271	219,656	418,500	2,028,500		
	CONTINGENCY APPROPRIATION						
432-0272-613.10-90	CONTINGENCY			100,000	20,000		
* CONTINGENCY APPROPRIATION				100,000	20,000		
*** EXPENDITURE		879,335	466,852	2,714,034	2,867,082		
**** COMMUNITY CORRECTIONS		36,518	231,440-	0			
***** COMMUNITY CORRECTIONS PUBLIC ASSISTANCE REALIGNMENT - SOCIAL SVC INTEREST		36,518	231,440-	0			
433-0530-304.30-00	INTEREST			0			
* INTEREST				0			
	STATE REVENUE						
433-0530-305.67-31	ADOPTIONS			0			
433-0530-305.67-32	ADOPTION ASSISTANCE PROGR			0			
433-0530-305.67-33	ADULT PROTECTIVE SERVICES			0			
433-0530-305.67-34	CHILD ABUSE PREVENTION			0			
433-0530-305.67-35	CHILD WELFARE SERVICES			0			
433-0530-305.67-36	DRUG COURT			0			
433-0530-305.67-37	DRUG MEDI-CAL			0			
433-0530-305.67-38	FOSTER CARE ASSISTANCE			0			
433-0530-305.67-39	FOSTER CARE ADMIN			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
433-0530-305.67-40	NONDRUG MEDI-CAL SUB ABUS			0			
433-0530-305.67-41	CALWORKS MAINT OF EFFORT		291,319-	100,000-	450,000-		
433-0530-305.67-42	2011 REALIGNMENT	2,224,612-	1,420,750-	1,700,000-	1,700,000-		
433-0530-305.67-43	2011 VLF			0			
433-0530-305.67-55	FAMILY SUPPORT AB85			0			
* STATE REVENUE		2,224,612-	1,712,069-	1,800,000-	2,150,000-		
TRANSFERS IN							
433-0530-309.17-24	ADMIN/ASSISTANCE			0			
433-0530-309.17-54	TF IN REALIGN FUND 433			0			
433-0530-309.17-65	TRANSFER IN FROM 363	139,945-	9,026-	90,728-	123,239-		
LEVEL	TEXT						
REQ	TRANSFER IN FROM 363 0535 690 0787				123,239		
					123,239		
* TRANSFERS IN		139,945-	9,026-	90,728-	123,239-		
BEGINNING FUND BALANCE							
433-0530-399.99-99	BEGINNING FUND BALANCE			1,429,935-	1,300,000-		
* BEGINNING FUND BALANCE				1,429,935-	1,300,000-		
*** REVENUE		2,364,557-	1,721,095-	3,320,663-	3,573,239-		
SERVICES & SUPPLIES							
433-0530-684.04-16	MISCELLANEOUS EXPENSE			440,873	196,281		
* SERVICES & SUPPLIES				440,873	196,281		
TRANSFERS OUT							
433-0530-684.07-36	DRUG COURT (TO 0403)			0			

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 2020-21 BUDGET TABULATION

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433-0530-684.07-37	DRUG MEDI-CAL (0403)			0			
433-0530-684.07-38	NON DRUG MEDI-CAL SA 0403			0			
433-0530-684.07-39	EAFc ASSIST TO 001-0506	5,677	34,953	30,721	22,464		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 001 0506 309 1501				22,464		
					22,464		
433-0530-684.07-87	TO 0506 AID PAYMENTS	56,838	64,300	96,972	88,883		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 001 0506 309 1754				88,883		
					88,883		
433-0530-684.07-88	TO 0501 ADMIN PAYMENTS	597,846	248,197	792,630	1,582,834		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 001 0501 309 1750				1,320,314		
	TRANSFER OUT TO 001 0224 309 1708				1,300		
	TRANSFER OUT TO 341 0519 309 1600				23,798		
	TRANSFER OUT TO 342 0517 309 1600				148,870		
	TRANSFER OUT TO 342 0518 309 1600				88,552		
					1,582,834		
433-0530-684.07-89	TO AOD			0			
433-0530-684.07-90	AAP ADMIN (to 0501)	10,906	6,555	19,944	11,296		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 001 0501 309 1729				11,296		
					11,296		
433-0530-684.07-91	APS ADMIN (to 0501)	254,438	169,377	300,585	56,561		
	LEVEL TEXT						
	REQ TRANSFER OUT TO 001 0501 309 1730				56,561		
					56,561		
433-0530-684.07-92	CAP ADMIN (to 0501)	42,770	21,385	82,039	42,770		

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	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT TO 001 0501 309 1731			42,770 42,770			
433-0530-684.07-93	CWS ADMIN (to 0501)	1,034,461	901,540	917,328	557,041		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT TO 001 0501 309 1732			557,041 557,041			
433-0530-684.07-94	FC ADMIN (to 0528)	20,841	11,854	19,461	22,063		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT TO 001 0528 309 1750			22,063 22,063			
433-0530-684.07-95	THP-PLUS (0506)	78,327	48,050	57,133	75,950		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT TO 001 0506 309 1734			75,950 75,950			
433-0530-684.07-96	AAP ASST (to 0506)	177,330	146,855	236,863	228,123		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT TO 001 0506 309 1735			228,123 228,123			
433-0530-684.07-97	FC ASST (to 0506)	217,002	121,787	226,114	238,973		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT TO 001 0506 309 1736			238,973 238,973			
433-0530-684.07-98	CWKS MOE ASST (to 0506)		207,361	100,000	450,000		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT TO 001 0506 309 1737			450,000 450,000			

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433-0530-684.07-99	FC ASST WRAP (to 422)			0			
*	TRANSFERS OUT	2,496,436	1,982,214	2,879,790	3,376,958		
***	EXPENDITURE	2,496,436	1,982,214	3,320,663	3,573,239		
****	REALIGNMENT - SOCIAL SVC	131,879	261,119	0			
*****	HUMAN SVCS 2011 ABX1 16 PUBLIC PROTECTION COMMUNITY CORRECTIONS INTEREST	131,879	261,119	0			
434-0273-304.30-00	INTEREST	6,094-	4,547-	4,000-	4,000-		
*	INTEREST	6,094-	4,547-	4,000-	4,000-		
	STATE REVENUE						
434-0273-305.56-17	SB678 PC1233.6 (d)	200,000-	150,000-	200,000-	275,698-		
434-0273-305.56-25	AB 1476			0			
*	STATE REVENUE	200,000-	150,000-	200,000-	275,698-		
	TRANSFERS IN						
434-0273-309.17-94	TRANSFER IN FROM FUND 444	505-		61,348-	61,348-		
*	TRANSFERS IN	505-		61,348-	61,348-		
	BEGINNING FUND BALANCE						
434-0273-399.99-99	BEGINNING FUND BALANCE			376,876-	403,513-		
*	BEGINNING FUND BALANCE			376,876-	403,513-		
***	REVENUE	206,599-	154,547-	642,224-	744,559-		
	PROBATION SALARIES						
434-0273-614.01-60	DEPUTY PROB OFFICER I/II	98,806	75,970	101,879	105,575		



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*	PROBATION SALARIES	98,806	75,970	101,879	105,575		
	HOURLY & OTHER COMP						
434-0273-614.02-01	EXTRA HELP			30,000	30,000		
434-0273-614.02-30	OVERTIME	2,087	3,182	20,000	20,000		
434-0273-614.02-34	FLSA ADJUST	268	40	0			
434-0273-614.02-35	LONGEVITY PAY	3,056	2,375	3,056	3,167		
434-0273-614.02-39	EXTRA STRAIGHT TIME HOURS			0			
434-0273-614.02-40	STANDBY	5,018	2,513	10,000	10,000		
434-0273-614.02-58	UNIFORM ALLOWANCE	773	579	773	773		
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP	11,202	8,689	63,829	63,940		
	BENEFITS						
434-0273-614.03-04	ACCRUED BENEFITS		2,567	0			
434-0273-614.03-10	SOCIAL SECURITY	6,911	5,497	8,529	8,765		
	LEVEL    TEXT			TEXT	AMT		
	REQ     REGULAR				6,905		
					1,240		
					620		
					8,765		
434-0273-614.03-11	MEDICARE	1,616	1,286	2,430	2,485		
	LEVEL    TEXT			TEXT	AMT		
	REQ     REGULAR				1,615		
					435		
					290		
					145		
					2,485		
434-0273-614.03-13	MEDICAL/DENTAL/VISION	18,912	14,240	18,815	19,202		
434-0273-614.03-14	RETIREMENT-EMPLOYER	21,079	17,285	23,179	25,926		
434-0273-614.03-15	RETIREMENT-EMPLOYEE			0			

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434-0273-614.03-17	LIFE INSURANCE	37	31	37	43		
434-0273-614.03-18	SDI	1,126	867	1,384	1,423		
	LEVEL TEXT REQ REGULAR OT STANDBY			TEXT AMT 1,123 200 100 1,423			
434-0273-614.03-19	CASH - CAFETERIA PLAN	2,595	2,035	2,690	2,741		
434-0273-614.03-20	UNFUNDED LIABILITY PYMNT	28,215	22,348	22,348	26,545		
* BENEFITS		80,491	66,156	79,412	87,130		
	SERVICES & SUPPLIES						
434-0273-614.04-06	COMMUNICATIONS	604	387	2,000	5,000		
434-0273-614.04-08	FOOD			1,000	2,000		
434-0273-614.04-09	HOUSEHOLD/JANITORIAL			1,500	3,000		
434-0273-614.04-10	INSURANCE	2,094	1,639	2,185	2,627		
434-0273-614.04-14	MEDICAL AND LABORATORY			8,401	10,000		
434-0273-614.04-16	MISCELLANEOUS EXPENSE	3,177	6,249	86,293	67,454		
434-0273-614.04-17	OFFICE EXPENSE	384	468	5,000	15,000		
434-0273-614.04-18	PROFESSIONAL SERVICES		1	10,000	25,000		
434-0273-614.04-34	INCENTIVES	470	472	5,000	8,000		
434-0273-614.04-35	CHEMICAL TESTING			3,000	10,000		
434-0273-614.04-36	ELECTRIC MONITORS			17,000	20,000		
434-0273-614.04-37	EMERGENCY SERVICES			10,000	15,000		
434-0273-614.04-38	AMMUNITION			4,000	5,000		
434-0273-614.04-39	HOMELESS ASSISTANCE	1,954	574	8,000	10,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
434-0273-614.04-40	CHEMICAL TESTING DRUG CT			3,000	5,000		
434-0273-614.04-42	DRUG TREATMENT			7,500	15,000		
434-0273-614.04-43	SAFETY EQUIPMENT	3,529	232	7,000	10,000		
434-0273-614.04-44	BEHAVIORAL HEALTH COURT			7,500	15,000		
434-0273-614.04-45	RESIDENTIAL TREATMENT			7,500	15,000		
434-0273-614.04-47	SCRAM	16,016	10,544	18,000	20,000		
434-0273-614.04-48	PROP 63 EXPENSE			8,000	10,000		
434-0273-614.04-49	VETERANS ASSISTANCE			7,500	10,000		
434-0273-614.04-50	COUNTY VEHICLE EXPENSE	5,060	2,983	6,000	8,000		
434-0273-614.04-52	PROGRAM EVALUATION			8,500	10,000		
434-0273-614.04-54	GRANT WRITING			9,000	5,000		
434-0273-614.04-55	PRE TRIAL SERVICES			9,000	15,000		
434-0273-614.04-58	COUNTY IT	4,214		8,000	10,000		
434-0273-614.04-65	DIRECT CLIENT SERVICES	368	520	16,000	16,000		
434-0273-614.04-67	CLIENT TRANSPORTATION	828	311	6,000	6,000		
434-0273-614.04-69	ECONOMIC DEVELOPMENT			9,000	10,000		
434-0273-614.04-75	COST ALLOCATION	15,154	12,188	16,225	11,738		
434-0273-614.04-80	EQUIPMENT			13,000	15,000		
434-0273-614.04-81	SOFTWARE	6,354	3,531	30,000	30,000		
434-0273-614.04-88	FUEL EXPENSE	857	740	3,000	5,000		
434-0273-614.04-90	TRAINING & SEMINARS	2,444	2,755	14,000	15,000		
* SERVICES & SUPPLIES		63,507	43,594	377,104	454,819		
	FIXED ASSETS						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
434-0273-614.06-40	VEHICLES			20,000	40,000		
*	FIXED ASSETS			20,000	40,000		
	TRANSFERS OUT						
434-0273-614.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE	254,006	194,409	642,224	751,464		
****	COMMUNITY CORRECTIONS	47,407	39,862	0	6,905		
*****	COMMUNITY CORRECT SB678	47,407	39,862	0	6,905		
	HHSA CUPA/UST PROGRAM INTEREST						
435-0435-304.30-00	INTEREST			0			
*	INTEREST			0			
	OTHER STATE - HEALTH						
435-0435-305.52-16	CUPA (UST)			0			
*	OTHER STATE - HEALTH			0			
	MISCELLANEOUS REVENUE						
435-0435-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
435-0435-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	ESTIMATED FUND BALANCE			16,034 16,034			
*	BEGINNING FUND BALANCE			37,107-	16,034-		
***	REVENUE	123,703-	119,714-	159,907-	138,834-		
	SHERIFF SALARIES						
436-0275-541.01-55	DEPUTY SHERIFF	69,076	53,240	71,463	73,987		
*	SHERIFF SALARIES	69,076	53,240	71,463	73,987		
	HOURLY & OTHER COMP						
436-0275-541.02-30	OVERTIME	7,383	8,042	15,000	15,000		
	LEVEL TEXT			TEXT AMT			
	REQ OVERTIME			15,000 15,000			
436-0275-541.02-34	FLSA ADJUST	1,024		0			
436-0275-541.02-35	LONGEVITY			510	510		
	LEVEL TEXT			TEXT AMT			
	REQ LONGEVITY			510 510			
436-0275-541.02-39	EXTRA STRAIGHT TIME HOURS			0			
436-0275-541.02-40	STANDBY			0			
436-0275-541.02-50	SHIFT DIFFERENTIAL	113	917	699	50		
	LEVEL TEXT			TEXT AMT			
	REQ SHIFT DIFFERENTIAL			50 50			
436-0275-541.02-56	POST CERTIFICATE		2,319	2,713	1,850		
436-0275-541.02-57	FIELD TRAINING	59	25	25			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
436-0275-541.02-58	UNIFORM ALLOWANCE	995	745	1,000	1,000		
* HOURLY & OTHER COMP		9,574	12,048	19,947	18,410		
BENEFITS							
436-0275-541.03-02	GROUP HEALTH FOR RETIREES			0			
436-0275-541.03-03	UNEMPLOYMENT			0			
436-0275-541.03-04	ACCRUED BENEFITS		2,699	2,699			
436-0275-541.03-10	SOCIAL SECURITY	5,250	4,509	6,402	6,088		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			5,155			
	OT			930			
	SHIFT DIFF			3			
				6,088			
436-0275-541.03-11	MEDICARE	1,228	1,055	1,497	1,425		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			1,206			
	OT			218			
	SHIFT DIFF			1			
				1,425			
436-0275-541.03-13	MEDICAL/DENTAL/VISION	8,437	6,247	8,364	8,436		
436-0275-541.03-14	RETIREMENT-EMPLOYER	12,374	10,777	14,319	15,817		
436-0275-541.03-15	RETIREMENT-EMPLOYEE			0			
436-0275-541.03-17	LIFE INSURANCE	26	22	30	31		
436-0275-541.03-18	SDI	838	693	997	974		
LEVEL REQ	TEXT			TEXT AMT			
	REGULAR			823			
	OT			150			
	SHIFT DIFF			1			
				974			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
436-0275-541.03-19	CASH-CAFETERIA PLAN	5,190	4,069	5,381	5,481		
436-0275-541.03-20	UNFUNDED LIABILITY PYMNT			0			
* BENEFITS		33,343	30,071	39,689	38,252		
SERVICES & SUPPLIES							
436-0275-541.04-10	INSURANCE	1,832	1,229	1,639	4,429		
	LEVEL REQ			TEXT AMT 1,639 1,639			
436-0275-541.04-16	MISCELLANEOUS EXPENSE	5,344	12,000	18,620	5,059		
	LEVEL REQ			TEXT AMT 5,059 5,059			
436-0275-541.04-50	COUNTY VEHICLE EXPENSE			8,549			
436-0275-541.04-80	EQUIPMENT			0			
436-0275-541.04-88	FUEL EXPENSE			0			
* SERVICES & SUPPLIES		7,176	13,229	28,808	9,488		
OTHER CHARGES							
436-0275-541.05-70	DEPRECIATION			0			
* OTHER CHARGES				0			
FIXED ASSETS							
436-0275-541.06-40	VEHICLES			0			
* FIXED ASSETS				0			
***	EXPENDITURE	119,169	108,588	159,907	140,137		



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	CAL MULTI-JUNSD METH ENFO	4,534-	11,126-	0	1,303		
*****	CAL MULTI-JUNSD METH ENFO PUBLIC PROTECTION STATE PAROLE DA SEC 30027 INTEREST	4,534-	11,126-	0	1,303		
437-0276-304.30-00	INTEREST	983-	1,056-	700-			
*	INTEREST	983-	1,056-	700-			
437-0276-305.56-19	STATE REVENUE PAROLE REVOCATION PROCEED	19,532-	14,619-	15,000-			
*	STATE REVENUE	19,532-	14,619-	15,000-			
437-0276-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			70,196-			
*	BEGINNING FUND BALANCE			70,196-			
***	REVENUE	20,515-	15,675-	85,896-			
437-0276-616.04-16	SERVICES & SUPPLIES MISCELLANEOUS			61,428			
437-0276-616.04-90	TRAINING & SEMINARS			0			
437-0276-616.04-91	PRIVATE VEHICLE USE			0			
*	SERVICES & SUPPLIES			61,428			
437-0276-616.07-87	TRANSFERS OUT TRANSFER TO DA			12,234			
437-0276-616.07-88	TRANSFER TO FUND 703			0			
437-0276-616.07-89	TRANSFER TO IND DEFENSE			12,234			
*	TRANSFERS OUT			24,468			

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***	EXPENDITURE			85,896			
****	STATE PAROLE DA SEC 30027	20,515-	15,675-	0			
*****	STATE PAROLE DA SEC 30027 PUBLIC WAYS & FACILITIES CA ENERGY EFFICIENCY GRAN STATE REVENUE 438-0320-305.17-42 CA ENERGY EFFICIENCY GRAN	20,515-	15,675-	0			
*	STATE REVENUE			0			
	TRANSFERS IN 438-0320-309.17-49 FROM GENERAL FUND			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE 438-0320-399.99-99 BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SERVICES & SUPPLIES 438-0320-619.04-18 PROFESSIONAL SERVICES			0			
*	SERVICES & SUPPLIES			0			
	FIXED ASSETS 438-0320-619.06-41 AIR CONDITIONING UNITS			0			
*	FIXED ASSETS			0			
	TRANSFERS OUT 438-0320-619.07-87 TRANSFERS OUT			0			
*	TRANSFERS OUT			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			0			
****	CA ENERGY EFFICIENCY GRAN			0			
*****	CA ENERGY EFFICIENCY GRAN PUBLIC PROTECTION DEA GRANT-INVESTIGATIONS FEDERAL REVENUE			0			
439-0274-306.72-78	DEA GRANT-INVESTIGATIONS			35,000-	35,000-		
LEVEL REQ	TEXT REVENUE			TEXT AMT 35,000 35,000			
*	FEDERAL REVENUE			35,000-	35,000-		
439-0274-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			67,498-			
LEVEL REQ	TEXT BEGINNING FUND BALANCE			TEXT AMT			
*	BEGINNING FUND BALANCE			67,498-			
***	REVENUE			102,498-	35,000-		
439-0274-617.04-49	TITLE III D - EXPENSE DEA GRANT	24,599	5,630	21,316	20,000		
LEVEL REQ	TEXT DEA GRANT			TEXT AMT 20,000 20,000			
*	TITLE III D - EXPENSE	24,599	5,630	21,316	20,000		
439-0274-617.07-87	TRANSFER OUT TRANSFER OUT SHERIFF			81,182	15,000		
LEVEL	TEXT			TEXT AMT			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	TRANSFER OUT TO SHERIFF			15,000 15,000			
*	TRANSFER OUT			81,182	15,000		
***	EXPENDITURE	24,599	5,630	102,498	35,000		
****	DEA GRANT-INVESTIGATIONS	24,599	5,630	0			
*****	DEA GRANT-INVESTIGATIONS PUBLIC PROTECTION BAILIFF	24,599	5,630	0			
	INTEREST						
440-0277-304.30-00	INTEREST	1,437-	949-	300-	300-		
LEVEL	TEXT			TEXT	AMT		
REQ	INTEREST				300 300		
*	INTEREST	1,437-	949-	300-	300-		
	STATE REVENUE						
440-0277-305.56-21	SHERIFF TRIAL CT SECURITY	228,755-	157,713-	225,000-	225,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	STATE REVENUE				225,000 225,000		
*	STATE REVENUE	228,755-	157,713-	225,000-	225,000-		
	TRANSFERS IN						
440-0277-309.17-47	TRANSFER IN FROM DRI			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
440-0277-399.99-99	BEGINNING FUND BALANCE			89,047-	147,716-		
LEVEL	TEXT			TEXT	AMT		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	ESTIMATED BEGINNING FUND BALANCE			147,716 147,716			
*	BEGINNING FUND BALANCE			89,047-	147,716-		
***	REVENUE	230,192-	158,662-	314,347-	373,016-		
440-0277-618.01-74	SHERIFF SALARIES BAILIFF	31,820	30,114	61,529	67,107		
*	SHERIFF SALARIES	31,820	30,114	61,529	67,107		
440-0277-618.02-02	HOURLY & OTHER COMP. EXTRA HELP BAILIFF	149,593	99,062	158,312	158,312		
LEVEL REQ	TEXT HOURLY AND OTHER COMPENSATION EXTRA HELP			TEXT AMT 158,312 158,312			
440-0277-618.02-03	EXTRA HELP SO SEC OFFICER	17,563	11,796	10,000	25,000		
LEVEL REQ	TEXT SECURITY OFFICERS			TEXT AMT 25,000 25,000			
440-0277-618.02-30	OVERTIME	6,168	5,035	16,400	16,400		
LEVEL REQ	TEXT OVERTIME			TEXT AMT 16,400 16,400			
440-0277-618.02-34	FLSA ADJUST				0		
440-0277-618.02-35	LONGEVITY PAY				0		
440-0277-618.02-39	EXTRA STRAIGHT TIME HOURS				0		
440-0277-618.02-50	SHIFT DIFFERENTIAL	60			0		
440-0277-618.02-55	OUT OF AREA PAY				0	1,200	

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	LEVEL TEXT			TEXT AMT			
	REQ OUT OF AREA RESIDENT PAY			1,200			
				1,200			
440-0277-618.02-56	POST CERTIFICATE PAY				0		
440-0277-618.02-57	FIELD TRAINING				0		
440-0277-618.02-58	UNIFORM ALLOWANCE	586	494	1,000	1,000		
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP.	173,970	116,387	185,712	201,912		
	BENEFITS						
440-0277-618.03-01	BENEFITS				0		
440-0277-618.03-02	GROUP HEALTH FOR RETIREES				0		
440-0277-618.03-03	UNEMPLOYMENT	1,460	6,134	0			
440-0277-618.03-04	ACCRUED BENEFITS	1,309		0			
440-0277-618.03-10	SOCIAL SECURITY	2,220	2,239	3,741	5,500		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			4,409			
	OT			1,017			
	OUT OF AREA			74			
				5,500			
440-0277-618.03-11	MEDICARE	3,038	2,213	875	3,945		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			1,031			
	EXTRA HELP			2,296			
	EXTRA HELP SO SEC OFFICER			363			
	OT			238			
	OUT OF AREA			17			
				3,945			
440-0277-618.03-13	MEDICAL/DENTAL/VISION	8,571	5,958	14,753	11,611		
440-0277-618.03-14	RETIREMENT-EMPLOYER	3,870	3,925	6,868	8,753		

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440-0277-618.03-15	RETIREMENT-EMPLOYEE			0			
440-0277-618.03-16	DEFERRED COMPENSATION			0			
440-0277-618.03-17	LIFE INSURANCE	13	14	26	25		
440-0277-618.03-18	SDI	354	358	597	880		
	LEVEL TEXT						
	REQ REGULAR			704			
	OT			164			
	OUT OF AREA			12			
				880			
440-0277-618.03-19	CASH/CAFETERIA PLAN	153	1,219	0	2,306		
440-0277-618.03-20	UNFUNDED LIABILITY PYMNT			0			
* BENEFITS		20,988	22,060	26,860	33,020		
	SERVICES & SUPPLIES						
440-0277-618.04-10	INSURANCE	3,141	2,681	3,575	24,699		
440-0277-618.04-43	SAFETY EQUIPMENT	56,724	2,874	33,629	46,278		
	LEVEL TEXT						
	REQ SAFETY EQUIPMENT FOR BAILIFF STAFF			46,278			
				46,278			
440-0277-618.04-50	COUNTY VEHICLE EXPENSE			3,042			
* SERVICES & SUPPLIES		59,865	5,555	40,246	70,977		
	FIXED ASSETS						
440-0277-618.06-40	VEHICLE			0			
* FIXED ASSETS				0			
*** EXPENDITURE		286,643	174,116	314,347	373,016		

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****	BAILIFF	56,451	15,454	0			
	HSA						
	BEHAVIORAL HEALTH						
	TRANSFERS OUT						
440-0440-668.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	BEHAVIORAL HEALTH			0			
*****	BAILIFF	56,451	15,454	0			
	GENERAL GOVERNMENT						
	USDA GRANT						
	FEDERAL REVENUE						
441-0153-306.72-99	USDA GRANT 04-022			0			
*	FEDERAL REVENUE			0			
	BEGINNING FUND BALANCE						
441-0153-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SERVICES & SUPPLIES						
441-0153-496.04-16	MISCELLANEOUS			0			
441-0153-496.04-20	WORKSHOPS			0			
441-0153-496.04-29	GENERAL ADMIN			0			
*	SERVICES & SUPPLIES			0			
	TRANSFERS OUT						
441-0153-496.07-87	TRANSFERS OUT			0			



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*	TRANSFERS OUT	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	-----	0	-----	-----	-----
****	USDA GRANT	-----	-----	0	-----	-----	-----
*****	USDA GRANT 04-022 BLUE SHIELD FOUNDATION	-----	-----	0	-----	-----	-----
	INTEREST						
442-0000-304.30-00	INTEREST	-----	-----	0	-----	-----	-----
*	INTEREST	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
****	BLUE SHIELD FOUNDATION	-----	-----	0	-----	-----	-----
	PUBLIC ASSISTANCE						
	BLUE SHIELD GRANT						
	INTEREST						
442-0531-304.30-00	INTEREST	-----	-----	0	-----	-----	-----
*	INTEREST	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE						
442-0531-308.01-63	BLUE SHIELD GRANT	-----	-----	0	-----	-----	-----
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
442-0531-399.99-99	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SALARIES						
442-0531-687.01-74	ELIGIBILITY WORKER III			0			
-----							
*	SALARIES			0			
	HOURLY & OTHER COMP						
442-0531-687.02-30	OVERTIME			0			
442-0531-687.02-34	FLSA ADJUST			0			
442-0531-687.02-39	EXTRA STRAIGHT TIME HOURS			0			
442-0531-687.02-42	INCENTIVES - NON PERS			0			
-----							
*	HOURLY & OTHER COMP			0			
	BENEFITS						
442-0531-687.03-02	GROUP HEALTH FOR RETIREES			0			
442-0531-687.03-03	UNEMPLOYMENT			0			
442-0531-687.03-04	ACCRUED BENEFITS			0			
442-0531-687.03-10	SOCIAL SECURITY			0			
442-0531-687.03-11	MEDICARE			0			
442-0531-687.03-13	MEDICAL/DENTAL/VISION			0			
442-0531-687.03-14	RETIREMENT EMPLOYER			0			
442-0531-687.03-15	RETIREMENT EMPLOYEE			0			
442-0531-687.03-16	DEFERRED COMPENSATION			0			
442-0531-687.03-17	LIFE INSURANCE			0			
442-0531-687.03-18	SDI			0			
442-0531-687.03-19	CASH-CAFETERIA PLAN			0			
-----							
*	BENEFITS			0			
	SERVICES & SUPPLIES						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
442-0531-687.04-07	POSTAGE			0			
442-0531-687.04-17	OFFICE EXPENSE			0			
442-0531-687.04-18	PROFESSIONAL SERVICES			0			
442-0531-687.04-33	CBO INCENTIVES			0			
-----							
*	SERVICES & SUPPLIES			0			
TRANSFERS OUT							
442-0531-687.07-89	TRANSFER TO SOC SVC 0501			0			
-----							
*	TRANSFERS OUT			0			
INTRAFUND TRANSFERS							
442-0531-687.09-10	TRANSFER TO SOC SVC 0501			0			
-----							
*	INTRAFUND TRANSFERS			0			
-----							
***	EXPENDITURE			0			
-----							
****	BLUE SHIELD GRANT			0			
-----							
*****	BLUE SHIELD FOUNDATION			0			
HHSA							
MENTAL HEALTH							
INTEREST							
443-0441-304.30-00	INTEREST			0			
-----							
*	INTEREST			0			
STATE REVENUE							
443-0441-305.50-39	TRIAGE GRANT			0			
443-0441-305.50-40	MEDI-CAL			0			
-----							
*	STATE REVENUE			0			
PUBLIC HEALTH FEES							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
443-0441-307.19-03	OTHER INSURANCE			0			
*	PUBLIC HEALTH FEES			0			
	MISCELLANEOUS REVENUE						
443-0441-308.11-48	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
443-0441-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
443-0441-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	MH TRIAGE SALARIES						
443-0441-689.01-02	SOCIAL WORKER SUPV I			0			
443-0441-689.01-06	ON-CALL SUPERVISOR			0			
443-0441-689.01-22	SOCIAL WORKER SUPV II			0			
443-0441-689.01-30	MENTAL HEALTH ASSIST I			0			
443-0441-689.01-31	MENTAL HEALTH ASSIST II			0			
443-0441-689.01-33	MENTAL HEALTH ASST III			0			
*	MH TRIAGE SALARIES			0			
	HOURLY & OTHER COMP						
443-0441-689.02-01	EXTRA HELP			0			
443-0441-689.02-30	OVERTIME			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
443-0441-689.02-34	FLSA ADJUST			0			
443-0441-689.02-35	LONGEVITY			0			
443-0441-689.02-39	EXTRA STRAIGHT TIME HOURS			0			
443-0441-689.02-40	STAND-BY			0			
443-0441-689.02-42	NON PERS INCENTIVES			0			
443-0441-689.02-43	PERS INCENTIVE			0			
* HOURLY & OTHER COMP				0			
BENEFITS							
443-0441-689.03-02	GROUP HEALTH FOR RETIREES			0			
443-0441-689.03-03	UNEMPLOYMENT			0			
443-0441-689.03-04	ACCRUED BENEFITS			0			
443-0441-689.03-10	SOCIAL SECURITY			0			
443-0441-689.03-11	MEDICARE			0			
443-0441-689.03-13	MEDICAL/DENTAL/VISION			0			
443-0441-689.03-14	RETIREMENT-EMPLOYER			0			
443-0441-689.03-15	RETIREMENT-EMPLOYEE			0			
443-0441-689.03-16	DEFERRED COMPENSATION			0			
443-0441-689.03-17	LIFE INSURANCE			0			
443-0441-689.03-18	SDI			0			
443-0441-689.03-19	CASH-CAFETERIA PLAN			0			
443-0441-689.03-20	UNFUNDED LIABILITY PYMNT			0			
* BENEFITS				0			
SERVICES & SUPPLIES							
443-0441-689.04-06	COMMUNICATIONS			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
443-0543-694.03-10	SOCIAL SECURITY			0			
443-0543-694.03-11	MEDICARE			0			
443-0543-694.03-13	MEDICAL/DENTAL/VISION			0			
443-0543-694.03-14	RETIREMENT - EMPLOYER			0			
443-0543-694.03-17	LIFE INSURANCE			0			
443-0543-694.03-18	SDI			0			
443-0543-694.03-19	CASH CAFETERIA PLAN			0			
-----							
*	BENEFITS			0			
-----							
***	EXPENDITURE			0			
-----							
****	PUBLIC ASSISTANCE			0			
*****	MENTAL HEALTH TRIAGE GRAN	2		0			
	PUBLIC PROTECTION						
	PROBATION						
FEDERAL REVENUE							
444-0278-306.72-51	JAG/DRUG TASK PROBATION	41,241-	7,976-	80,985-	80,985-		
444-0278-306.72-52	JAG/DRUG TASK SHERIFF		3,764-	67,124-	67,124-		
444-0278-306.72-53	JAG/DRUG TASK D.A.		8,003-	54,269-	54,269-		
-----							
*	FEDERAL REVENUE	41,241-	19,743-	202,378-	202,378-		
-----							
MISCELLANEOUS REVENUE							
444-0278-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
-----							
TRANSFERS IN							
444-0278-309.17-42	TRANSFER IN FROM FUND 432			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
444-0278-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE	41,241-	19,743-	202,378-	202,378-		
	PROBATION SERVICES						
444-0278-549.04-16	MISCELLANEOUS			0			
444-0278-549.04-24	PROJECT SCHOOL CLIMATE	29,439		0			
444-0278-549.04-34	DATA COLLECTION RPT/EVAL	9,495		10,119	10,119		
444-0278-549.04-43	SAFETY EQUIPMENT			0			
444-0278-549.04-90	TRAINING & SEMINARS	603	4,922	9,518	9,518		
444-0278-549.04-91	PRIVATE VEHICLE USE			0			
*	PROBATION SERVICES	39,537	4,922	19,637	19,637		
	FIXED ASSETS						
444-0278-549.06-40	VEHICLES			0			
*	FIXED ASSETS			0			
	TRANSFERS OUT						
444-0278-549.07-87	TRANSFERS OUT	335		0			
444-0278-549.07-88	TRANSFER OUT TO DA	1,969		54,269	54,269		
444-0278-549.07-89	TRANSFER OUT TO SHERIFF	5,392		67,124	67,124		
444-0278-549.07-91	TRANSFER OUT TO PROBATION	505		61,348	61,348		
*	TRANSFERS OUT	8,201		182,741	182,741		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	47,738	4,922	202,378	202,378		
****	PROBATION	6,497	14,821-	0			
*****	JAG/DRUG TASK/SCH CLIMATE PUBLIC PROTECTION FIRE DEPT-SPECIAL GRANTS	6,497	14,821-	0			
445-0280-306.73-09	FEDERAL REVENUE FIRE DEPT OHS GRANT	31,758-	155,917-	93,149-	93,149-		
	LEVEL TEXT REQ OHS GRANT			TEXT AMT 93,149 93,149			
*	FEDERAL REVENUE FIRE DEPT	31,758-	155,917-	93,149-	93,149-		
445-0280-309.17-97	TRANSFERS IN TRANSFER IN 001-0265 OHS				0		
*	TRANSFERS IN				0		
445-0280-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE				43,567-		
*	BEGINNING FUND BALANCE				43,567-		
***	REVENUE	31,758-	155,917-	136,716-	93,149-		
445-0280-548.02-01	HOURLY & OTHER COMP. EXTRA HELP				0		
*	HOURLY & OTHER COMP.				0		
445-0280-548.03-11	BENEFITS MEDICARE				0		
*	BENEFITS				0		
	SPECIAL GRANTS						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
445-0280-548.04-16	MISCELLANEOUS			0			
445-0280-548.04-67	OHS EQUIPMENT FIRE			0			
445-0280-548.04-68	OHS EQUIPMENT SHERIFF		44,907	116,716	73,149		
	LEVEL TEXT						
	REQ OHS EQUIPMENT			73,149			
				73,149			
445-0280-548.04-69	OHS EQUIPMENT HEALTH			0			
445-0280-548.04-90	TRAINING & SEMINARS			0			
*	SPECIAL GRANTS		44,907	116,716	73,149		
	FIXED ASSETS						
445-0280-548.06-45	FIXED ASSETS OHS - FIRE			0			
445-0280-548.06-46	FIXED ASSETS OHS -SHERIFF			0			
445-0280-548.06-47	FIXED ASSETS OHS - HEALTH			0			
*	FIXED ASSETS			0			
	TRANSFERS OUT						
445-0280-548.07-90	SAFE HEALTH	20,000		20,000	20,000		
	LEVEL TEXT						
	REQ TRANSFER OUT TO HEALTH			20,000			
				20,000			
*	TRANSFERS OUT	20,000		20,000	20,000		
***	EXPENDITURE	20,000	44,907	136,716	93,149		
****	FIRE DEPT-SPECIAL GRANTS	11,758-	111,010-	0			
*****	OHS GRANT- FIRE,SHER,HLTH GENERAL GOVERNMENT	11,758-	111,010-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
TECHNICAL SERVICES							
MISCELLANEOUS REVENUE							
446-0157-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
TRANSFERS IN							
446-0157-309.16-00	TRANSFERS IN			50,000-			
*	TRANSFERS IN			50,000-			
BEGINNING FUND BALANCE							
446-0157-399.99-99	BEGINNING FUND BALANCE			981,051-			
*	BEGINNING FUND BALANCE			981,051-			
***	REVENUE			1,031,051-			
SERVICES & SUPPLIES							
446-0157-794.04-80	EQUIPMENT			0			
446-0157-794.04-81	SOFTWARE			0			
*	SERVICES & SUPPLIES			0			
FIXED ASSETS							
446-0157-794.06-57	FIXED ASSETS		30,000	1,031,051			
*	FIXED ASSETS		30,000	1,031,051			
TRANSFERS OUT							
446-0157-794.07-87	TRANSFERS-OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE		30,000	1,031,051			
****	TECHNICAL SERVICES		30,000	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	TECHNICAL SERVICES RESERV		30,000	0			
	PUBLIC ASSISTANCE						
	PUBLIC ASSISTANCE						
	FEDERAL REVENUE						
447-0543-306.72-27	VICTIM SVCS (XC) PROGRAM	26,338-		0			
		-----	-----	-----	-----	-----	-----
*	FEDERAL REVENUE	26,338-		0			
	BEGINNING FUND BALANCE						
447-0543-399.99-99	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
***	REVENUE	26,338-		0			
	SERVICES AND SUPPLIES						
447-0543-694.04-18	PROFESSIONAL SERVICES			0			
447-0543-694.04-35	HUMAN SVC EMERGENCY FUND			0			
447-0543-694.04-43	VICTIM TRANSPORTATION			0			
447-0543-694.04-45	HOTEL VOUCHER WITNESSES			0			
447-0543-694.04-48	VICTIM PROPERTY REPLACE			0			
		-----	-----	-----	-----	-----	-----
*	SERVICES AND SUPPLIES			0			
	TRANSFERS OUT						
447-0543-694.07-90	TRANSFERS OUT	3		0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	3		0			
		-----	-----	-----	-----	-----	-----
***	EXPENDITURE	3		0			
		-----	-----	-----	-----	-----	-----
****	PUBLIC ASSISTANCE	26,335-		0			
*****	VICTIM SVCS (XC) PROGRAM	26,335-		0			
	GENERAL GOVERNMENT						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TREE MORTALITY						
	STATE REVENUE						
448-0158-305.62-82	CALFIRE TREE MORTALITY	474,610-	128,605-	262,500-			
448-0158-305.62-87	CDA REIMBURSEMENT	1,659,418-	1,793,248-	1,715,183-			
		-----	-----	-----	-----	-----	-----
*	STATE REVENUE	2,134,028-	1,921,853-	1,977,683-			
	FEDERAL REVENUE						
448-0158-306.72-64	FOREST GRANT		78,555-	591,714-			
		-----	-----	-----	-----	-----	-----
*	FEDERAL REVENUE		78,555-	591,714-			
	TRANSFERS IN						
448-0158-309.16-00	TRANSFERS IN			0			
448-0158-309.16-22	FROM GENERAL FUND			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
448-0158-399.99-99	BEGINNING FUND BALANCE			477,683			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			477,683			
***	REVENUE	2,134,028-	2,000,408-	2,091,714-			
	SERVICES & SUPPLIES						
448-0158-796.04-18	PROFESSIONAL SERVICES	2,552,942	1,825,482	2,091,714			
		-----	-----	-----	-----	-----	-----
*	SERVICES & SUPPLIES	2,552,942	1,825,482	2,091,714			
	TRANSFERS OUT						
448-0158-796.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
***	EXPENDITURE	2,552,942	1,825,482	2,091,714			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	TREE MORTALITY	418,914	174,926-	0			
*****	TREE MORTALITY	418,914	174,926-	0			
	PUBLIC ASSISTANCE						
	MENTAL HEALTH SERV ACCT						
	STATE REVENUE						
449-0524-305.50-14	MEDI-CAL FFP			0			
449-0524-305.50-16	EPSDT MEDI-CAL			0			
449-0524-305.50-23	MEDICARE			0			
449-0524-305.50-32	WHOLE PERSON CARE	528,668-	475,953-	821,386-	821,386-		
*	STATE REVENUE	528,668-	475,953-	821,386-	821,386-		
	PUBLIC HEALTH FEES						
449-0524-307.19-01	PATIENT FEES			0			
449-0524-307.19-03	OTHER INSURANCE			0			
449-0524-307.19-04	DONATIONS			0			
449-0524-307.19-05	OTHER MENTAL HEALTH REV			0			
449-0524-307.19-06	CONSERVATOR REIMBURSEMENT			0			
449-0524-307.19-07	JAIL SERVICES			0			
*	PUBLIC HEALTH FEES			0			
	MISCELLANEOUS REVENUE						
449-0524-308.11-00	MISCELLANEOUS REVENUE		536-	0			
*	MISCELLANEOUS REVENUE		536-	0			
	TRANSFERS IN						
449-0524-309.16-94	TF IN REALIGN FUND 393	40,562-		40,562-	40,562-		
*	TRANSFERS IN	40,562-		40,562-	40,562-		
	TRANSFERS IN						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
449-0524-309.17-53	TRANSFER IN FROM 393			0			
* TRANSFERS IN				0			
BEGINNING FUND BALANCE							
449-0524-399.99-99	BEGINNING FUND BALANCE			74,237	74,237-		
* BEGINNING FUND BALANCE				74,237	74,237-		
*** REVENUE		569,230-	476,489-	787,711-	936,185-		
SALARIES							
449-0524-797.01-01	HUMAN SERVICES DIRECTOR	6,683	6,759	6,683	7,822		
449-0524-797.01-02	ASSISTANT DIRECTOR	2,978		0			
449-0524-797.01-03	DEPUTY DIRECTOR	10,114	3,741	10,733	14,272		
449-0524-797.01-06	ON CALL COORDINATOR			0			
449-0524-797.01-07	SOCIAL WORKER III	1,744	21,840	50,144	75,582		
449-0524-797.01-08	SOCIAL WORKER IV	3,130	3,559	3,357	3,769		
449-0524-797.01-18	DIRECTOR - ADMINISTRATION		2,296	3,008	3,178		
449-0524-797.01-20	NETWORK ADMINISTRATOR	1,812		0			
449-0524-797.01-22	SOCIAL WORKER SUPV II	5,086		0			
449-0524-797.01-23	ALCOHOL&DRUG SPECIALIST I			0			
449-0524-797.01-25	ALCOHOL&DRUG SPECIALISTII	4,076	2,671	4,329			
449-0524-797.01-28	MENTAL HEALTH CLINICIAN	2,920		0			
449-0524-797.01-30	MENTAL HEALTH ASSISTANT I	24,443	19,454	86,333	42,795		
449-0524-797.01-31	MENTAL HEALTH ASSIST II	28,724	57,995	53,837	142,142		
449-0524-797.01-32	SOCIAL WORKER SUPV I			0			
449-0524-797.01-33	MENTAL HEALT ASSIST III	28,065		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
449-0524-797.01-34	LICENSED VOCATIONAL NURSE	1,440	4,444	5,882	6,527		
449-0524-797.01-36	NURSE PRACTITIONER	2,541	1,035	3,529			
449-0524-797.01-38	STAFF SERVCS ANALYST I/II	26,927	19,168	26,792	30,546		
449-0524-797.01-50	SYSTEM SUPPORT ANALYST			0			
449-0524-797.01-63	OFFICE TECHNICIAN			0			
449-0524-797.01-70	MENTAL HEALTH AIDE			0			
449-0524-797.01-73	ELIGIBILITY WORKER I-III	4,571	3,723	0	6,422		
449-0524-797.01-83	ADMIN ANALYST I	11,829	20,645	27,039	28,569		
449-0524-797.01-86	ADMIN ANALYST II			0			
449-0524-797.01-88	ACCOUNT TECH I/II			0			
449-0524-797.01-91	SENIOR ADMIN ANALYST	8,161	6,424	8,413	8,889		
449-0524-797.01-96	SENIOR OFFICE ASSISTANT			0			
449-0524-797.01-97	ACCOUNT CLERK III			0			
449-0524-797.01-99	OFFICE ASSISTANT I-II			0			
* SALARIES		175,244	173,754	290,079	370,513		
HOURLY & OTHER COMP							
449-0524-797.02-01	EXTRA HELP	2,686	268	4,631	4,631		
449-0524-797.02-30	OVERTIME	1,163	904	0			
449-0524-797.02-34	FLSA ADJUST		4	0			
449-0524-797.02-35	LONGEVITY	290	120	315	480		
449-0524-797.02-39	EXTRA STRAIGHT TIME HOURS		28	0			
449-0524-797.02-40	STANDBY/CALL BACK	80	165	0			
449-0524-797.02-42	NON PERS INCENTIVE			0			
449-0524-797.02-43	PERS INCENTIVE	2,822	875	1,740	1,680		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
449-0524-797.02-45	OUT OF CLASS PAY	24-		0			
449-0524-797.02-50	SHIFT DIFFERENTIAL			0			
-----							
*	HOURLY & OTHER COMP	7,017	2,364	6,686	6,791		
BENEFITS							
449-0524-797.03-02	GROUP HEALTH FOR RETIREES		2,184	0	2,530		
449-0524-797.03-03	UNEMPLOYMENT		1,309	2,634			
449-0524-797.03-04	ACCRUED BENEFITS	710	176	918			
449-0524-797.03-10	SOCIAL SECURITY	11,540	11,218	15,035	23,805		
449-0524-797.03-11	MEDICARE	2,746	2,645	3,516	5,642		
	LEVEL REQ			TEXT AMT			
	REGULAR			5,575			
	EXTRA HELP			67			
				5,642			
449-0524-797.03-13	MEDICAL/DENTAL/VISION	25,120	27,641	70,129	79,846		
449-0524-797.03-14	RETIREMENT-EMPLOYER	19,726	19,334	26,069	41,744		
449-0524-797.03-15	RETIREMENT-EMPLOYEE			0			
449-0524-797.03-17	LIFE INSURANCE	100	99	121	230		
449-0524-797.03-18	SDI	1,797	1,761	2,352	3,772		
449-0524-797.03-19	CASH-CAFETERIA PLAN	7,261	7,082	7,819	7,209		
449-0524-797.03-20	UNFUNDED LIABILITY PYMNT	24,354	23,278	23,385	37,713		
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*	BENEFITS	93,354	96,727	151,978	202,491		
SERVICES & SUPPLIES							
449-0524-797.04-03	COMPUTER DATA LINES			0			
449-0524-797.04-06	COMMUNICATIONS	2,517	2,066	6,442	6,442		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
449-0524-797.04-07	POSTAGE			0			
449-0524-797.04-08	FOOD			0			
449-0524-797.04-09	JANITORIAL SUPPLIES			0			
449-0524-797.04-10	INSURANCE			0	4,291		
449-0524-797.04-12	MAINT. OF EQUIPMENT			0			
449-0524-797.04-13	MAINT. OF BUILDINGS			0			
449-0524-797.04-15	MEMBERSHIPS			0			
449-0524-797.04-16	MISC. EXPENSE	31		0			
449-0524-797.04-17	OFFICE EXPENSE	53		0			
449-0524-797.04-18	PROFESSIONAL SERVICES	217,742	68,044	185,833	185,833		
449-0524-797.04-19	FEES-MEDICAL THERAPY			0			
449-0524-797.04-20	FEES-LEGAL			0			
449-0524-797.04-21	SERVICES-TELEPSYCHIATRY			0			
449-0524-797.04-22	CRISIS SUPPORT CONTRACT			0			
449-0524-797.04-23	TRANSPORTATION-CLIENTS	34		0			
449-0524-797.04-24	INPATIENT CONTRACTS		37	0			
449-0524-797.04-26	IMD CONTRACTS			0			
449-0524-797.04-28	MIS CONTRACT			55,881	55,881		
449-0524-797.04-29	PUBLICATIONS/LEGAL NOTICE			0			
449-0524-797.04-30	RENT/LEASE-EQUIPMENT			0			
449-0524-797.04-31	RENT/LEASE-BUILDING	800		0			
449-0524-797.04-33	CLIENT INCENTIVES	940	783	0	30,000		
449-0524-797.04-37	PURCHASED SERVICES-OTHER	338	591	30,150	30,150		
449-0524-797.04-38	BOARD & CARE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
449-0524-797.04-39	HOMELESS ASSISTANCE			0			
449-0524-797.04-40	MEDICATIONS	39	562	0			
449-0524-797.04-43	PROGRAM SPECIFIC SUPPLIES	192	394	0	3,515		
449-0524-797.04-44	MEDICAL SUPPLIES		38	0			
449-0524-797.04-45	RESPITE CARE	893	918	0			
449-0524-797.04-50	COUNTY VEHICLE EXPENSE	4,661	1,431	0			
449-0524-797.04-75	COST PLAN			0	17,920		
449-0524-797.04-80	EQUIPMENT	652		6,020	6,020		
449-0524-797.04-81	SOFTWARE			25,000	25,000		
449-0524-797.04-88	FUEL EXPENSE	1,615	1,616	0			
449-0524-797.04-90	TRAINING & SEMINARS	15,465	12,559	0	25,000		
449-0524-797.04-91	PRIVATE VEHICLE USE	367	2,250	0	5,000		
		-----	-----	-----	-----	-----	-----
*	SERVICES & SUPPLIES	246,339	91,289	309,326	395,052		
	OTHER EXPENSES						
449-0524-797.05-54	REFUNDS			0			
449-0524-797.05-99	PRIOR YEAR SETTLEMENT			0			
		-----	-----	-----	-----	-----	-----
*	OTHER EXPENSES			0			
	FIXED ASSETS						
449-0524-797.06-40	VEHICLES			0			
		-----	-----	-----	-----	-----	-----
*	FIXED ASSETS			0			
	TRANSFERS OUT						
449-0524-797.07-89	TF OUT TO 001-0507 ADMIN	29,642		29,642	29,642		
449-0524-797.07-90	TRANSFER OUT TO PROBATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
449-0524-797.07-92	TRANSFER OUT TO HEALTH			0			
*	TRANSFERS OUT	29,642		29,642	29,642		
	CONTINGENCY APPROPRIATION						
449-0524-797.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE	551,596	364,134	787,711	1,004,489		
****	MENTAL HEALTH SERV ACCT	17,634-	112,355-	0	68,304		
*****	WHOLE PERSON CARE GENERAL GOVERNMENT GENERAL GOVERNMENT INTEREST	17,634-	112,355-	0	68,304		
450-0140-304.30-00	INTEREST	5,284-	21,178-	0			
*	INTEREST	5,284-	21,178-	0			
	MISCELLANEOUS REVENUE						
450-0140-308.11-00	MISCELLANEOUS REVENUE	468,516-		250,000-			
*	MISCELLANEOUS REVENUE	468,516-		250,000-			
	TRANSFERS IN						
450-0140-309.16-00	TRANSFERS IN	1,022,457-		0			
*	TRANSFERS IN	1,022,457-		0			
	BEGINNING FUND BALANCE						
450-0140-399.99-99	BEGINNING FUND BALANCE			1,496,257-			
*	BEGINNING FUND BALANCE			1,496,257-			
***	REVENUE	1,496,257-	21,178-	1,746,257-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SERVICES AND SUPPLIES						
450-0140-417.04-16	MISCELLANEOUS EXPENSE		20,000	656,257			
450-0140-417.04-18	WATER PROJECT FEASIBILITY			250,000			
450-0140-417.04-19	MASTER PARKS & RECREATION		2,235	150,000			
450-0140-417.04-20	MARIPOSA CREEK PARKWAY			240,000			
* SERVICES AND SUPPLIES			22,235	1,296,257			
	FIXED ASSETS						
450-0140-417.06-10	PARKING EASEMENTS			450,000			
450-0140-417.06-20	PFREMMER PROPERTY			0			
* FIXED ASSETS				450,000			
	TRANSFERS OUT						
450-0140-417.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE			22,235	1,746,257			
**** GENERAL GOVERNMENT		1,496,257-	1,057	0			
***** MID SETTLEMENT		1,496,257-	1,057	0			
GENERAL GOVERNMENT							
HOUSING DEVELOPMENT							
STATE REVENUE							
451-0159-305.62-33	HOUSING DEVELOPMENT			0			
* STATE REVENUE				0			
	FEDERAL REVENUE						
451-0159-306.72-32	HOUSING DEVELOPMENT			0			
* FEDERAL REVENUE				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS IN						
451-0159-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
451-0159-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SALARIES						
451-0159-503.01-01	HOUSING DEVELOP DIRECTOR			0			
*	SALARIES			0			
	BENEFITS						
451-0159-503.03-10	SOCIAL SECURITY			0			
451-0159-503.03-11	MEDICARE			0			
451-0159-503.03-13	MEDICAL/DENTAL/VISION			0			
451-0159-503.03-14	RETIREMENT EMPLOYER			0			
451-0159-503.03-17	LIFE INSURANCE			0			
451-0159-503.03-18	SDI STATE DISABILITY			0			
*	BENEFITS			0			
***	EXPENDITURE			0			
****	HOUSING DEVELOPMENT			0			
*****	HOUSING DEVELOPMENT			0			
	PUBLIC PROTECTION						
	PUBLIC PROTECTION						
	STATE DISASTER RELIEF						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
452-0281-305.58-06	EMERGENCY PLANNING GRANT	128,658-		128,688-	128,688-		
LEVEL REQ	TEXT STATE REVENUE			TEXT AMT 128,688 128,688			
452-0281-305.58-07	EMPG GRANT PRIOR YEAR			0			
452-0281-305.58-08	GRANT ADMIN REIMBURSEMENT			0			
* STATE DISASTER RELIEF		128,658-		128,688-	128,688-		
452-0281-309.15-02	TRANSFERS IN TRANSFER FROM GENERAL	107,248-		128,688-	128,688-		
LEVEL REQ	TEXT MATCH FUNDS FOR STATE GRANT			TEXT AMT 128,688 128,688			
* TRANSFERS IN		107,248-		128,688-	128,688-		
452-0281-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			312	2,885-		
LEVEL REQ	TEXT ESTIMATED BEGINNING FUND BALANCE			TEXT AMT 2,885 2,885			
* BEGINNING FUND BALANCE				312	2,885-		
*** REVENUE		235,906-		257,064-	260,261-		
452-0281-565.01-50	OES SALARIES EMERGENCY PLANNER	86,850	66,951	89,867	93,042		
452-0281-565.01-99	OFFICE ASSISTANT II	35,663	18,326	13,976			
* OES SALARIES		122,513	85,277	103,843	93,042		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	HOURLY & EXTRA HELP						
452-0281-565.02-01	EXTRA HELP			0			
452-0281-565.02-30	OVERTIME	8,498	16,051	12,989	20,000		
	LEVEL TEXT						
	REQ OVERTIME			TEXT AMT			
				20,000			
				20,000			
452-0281-565.02-34	FLSA ADJUSTMENT	1,801		0			
452-0281-565.02-35	LONGEVITY PAY	2,852	2,471	2,693	2,791		
452-0281-565.02-39	EXTRA STRAIGHT TIME HOURS			0			
452-0281-565.02-45	OUT OF CLASS PAY			0			
452-0281-565.02-56	POST CERTIFICATE PAY	6,954	6,177	7,665	6,978		
452-0281-565.02-58	UNIFORM - MANAGEMENT	1,050	765	1,050	1,050		
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*	HOURLY & EXTRA HELP	21,155	25,464	24,397	30,819		
	BENEFITS						
452-0281-565.03-04	ACCRUED BENEFITS		6,943	6,943			
452-0281-565.03-10	SOCIAL SECURITY	9,025	7,322	10,918	8,356		
	LEVEL TEXT						
	REQ REGULAR			TEXT AMT			
	OT			7,116			
				1,240			
				8,356			
452-0281-565.03-11	MEDICARE	2,180	1,783	2,624	1,954		
	LEVEL TEXT						
	REQ REGULAR			TEXT AMT			
	OT			1,664			
				290			
				1,954			
452-0281-565.03-13	MEDICAL/DENTAL/VISION	13,181	6,723	12,391	662		
452-0281-565.03-14	RETIREMENT-EMPLOYER	23,901	18,445	25,502	24,588		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
452-0281-565.03-15	RETIREMENT-EMPLOYEE			0			
452-0281-565.03-16	DEFERED COMPENSATION			0			
452-0281-565.03-17	LIFE INSURANCE	96	69	89	80		
452-0281-565.03-18	SDI	1,375	1,037	1,613	1,336		
	LEVEL TEXT			TEXT AMT			
	REQ REGULAR			1,136			
	OT			200			
				1,336			
452-0281-565.03-19	CASH/CAFETERIA PLAN	9,775	7,332	9,784	9,775		
452-0281-565.03-20	UNFUNDED LIABILITY PYMNT	31,059	25,582	25,602	25,174		
*	BENEFITS	90,592	75,236	95,466	71,925		
	OES SERVICES						
452-0281-565.04-10	INSURANCE	1,957		0	2,991		
452-0281-565.04-18	PROFESSIONAL SERVICES		2,500	6,554	6,554		
	LEVEL TEXT			TEXT AMT			
	REQ PROFESSIONAL SERVICES			6,554			
				6,554			
452-0281-565.04-31	RENTS & LEASES - BUILDING		17,500	21,000	23,100		
	LEVEL TEXT			TEXT AMT			
	REQ RENT AND LEASES OF BUILDING			23,100			
				23,100			
452-0281-565.04-34	TRAINING - FIREFIGHTERS			0			
452-0281-565.04-36	SAFETY CLOTHING			0			
452-0281-565.04-42	EMERGENCY SUPPLIES		3,493	5,804	33,560		
	LEVEL TEXT			TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	EMERGENCY SUPPLIES FOR OES			33,560			
				33,560			
452-0281-565.04-80	EQUIPMENT			0			
*	OES SERVICES	1,957	23,493	33,358	66,205		
***	EXPENDITURE	236,217	209,470	257,064	261,991		
****	PUBLIC PROTECTION	311	209,470	0	1,730		
	TOBACCO LAW ENFORCEMENT SERVICES & SUPPLIES						
452-0282-504.04-10	INSURANCE			0			
452-0282-504.04-16	MISCELLANEOUS			0			
452-0282-504.04-50	COUNTY VEHICLE EXPENSE			0			
452-0282-504.04-80	EQUIPMENT			0			
452-0282-504.04-88	FUEL EXPENSE			0			
*	SERVICES & SUPPLIES			0			
***	EXPENDITURE			0			
****	TOBACCO LAW ENFORCEMENT			0			
*****	EMERGENCY PLANNING GRANT PUBLIC PROTECTION TOBACCO LAW ENFORCEMENT	311	209,470	0	1,730		
453-0282-304.30-00	INTEREST	322-	297-	0			
*	INTEREST	322-	297-	0			
	STATE REVENUE						
453-0282-305.56-33	TOBACCO LAW ENFORCEMENT	115,694-	63,683-	128,338-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	STATE REVENUE	115,694-	63,683-	128,338-			
	TRANSFERS IN						
453-0282-309.15-56	TRANSFER IN FROM 001 0216			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
453-0282-399.99-99	BEGINNING FUND BALANCE			60,635-			
*	BEGINNING FUND BALANCE			60,635-			
***	REVENUE	116,016-	63,980-	188,973-			
	SHERIFF SALARIES						
453-0282-504.01-82	SCHOOL RESOURCE OFFICER	29,420	53,240	71,397			
*	SHERIFF SALARIES	29,420	53,240	71,397			
	HOURLY & OTHER COMP						
453-0282-504.02-30	OVERTIME	2,900	4,321	15,000			
453-0282-504.02-34	FLSA ADJUSTMENT	1,318		0			
453-0282-504.02-35	LONGEVITY	970	1,727	2,142			
453-0282-504.02-39	EXTRA STRAIGHT TIME HOURS			0			
453-0282-504.02-50	SHIFT DIFFERENTIAL			0			
453-0282-504.02-56	POST CERTIFICATE	1,616	2,878	3,570			
453-0282-504.02-58	UNIFORM ALLOWANCE	417	750	1,000			
*	HOURLY & OTHER COMP	7,221	9,676	21,712			
	BENEFITS						
453-0282-504.03-02	GROUP HEALTH RETIREES			0			
453-0282-504.03-03	UNEMPLOYMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
453-0282-504.03-04	ACCRUED BENEFITS			0			
453-0282-504.03-10	SOCIAL SECURITY	2,415	4,171	5,181			
453-0282-504.03-11	MEDICARE	565	976	1,212			
453-0282-504.03-13	MEDICAL/DENTAL/VISION	3,435	6,247	8,245			
453-0282-504.03-14	RETIREMENT-EMPLOYER	6,617	12,772	17,127			
453-0282-504.03-15	RETIREMENT-EMPLOYEE			0			
453-0282-504.03-17	LIFE INSURANCE	11	22	26			
453-0282-504.03-18	SDI	389	670	835			
453-0282-504.03-19	CASH-CAFETERIA PLAN	2,242	4,069	5,381			
453-0282-504.03-20	LIABILITY PAYMENTS		16,518	16,518			
* BENEFITS		15,674	45,445	54,525			
SERVICES & SUPPLIES							
453-0282-504.04-10	INSURANCE			0			
453-0282-504.04-16	MISCELLANEOUS			26,164			
453-0282-504.04-50	COUNTY VEHICLE EXPENSE		1,370	6,175			
453-0282-504.04-80	EQUIPMENT			4,000			
453-0282-504.04-88	FUEL EXPENSE	3,065	3,402	5,000			
* SERVICES & SUPPLIES		3,065	4,772	41,339			
*** EXPENDITURE		55,380	113,133	188,973			
**** TOBACCO LAW ENFORCEMENT		60,636-	49,153	0			
***** TOBACCO LAW ENFORCEMENT		60,636-	49,153	0			
PUBLIC ASSISTANCE							
JBCT GRANT							
INTEREST							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
454-0533-304.30-00	INTEREST	32	975-	0			
*	INTEREST	32	975-	0			
	STATE REVENUE						
454-0533-305.56-34	JBCT GRANT	89,144-	132,624-	271,345-	271,345-		
*	STATE REVENUE	89,144-	132,624-	271,345-	271,345-		
	BEGINNING FUND BALANCE						
454-0533-399.99-99	BEGINNING FUND BALANCE			54,893-	54,893-		
*	BEGINNING FUND BALANCE			54,893-	54,893-		
***	REVENUE	89,112-	133,599-	326,238-	326,238-		
	SALARIES						
454-0533-678.01-05	ADMINISTRATIVE ANALYST	1,971	2,581	3,456	3,571		
454-0533-678.01-22	SOCIAL WORKER SUPV II	1,300	1,662	2,279	2,354		
454-0533-678.01-28	MENTAL HEALTH CLINICIAN	7,593	10,284	13,863	15,054		
454-0533-678.01-38	STAFF SERVICES ANALYST II			0			
454-0533-678.01-63	OFFICE TECHNICIAN	2,684	3,689	4,941	5,361		
454-0533-678.01-87	ACCOUNTANT II	1,777	2,408	3,281	3,528		
454-0533-678.01-91	SENIOR ADMIN ANALYST	2,454	3,212	4,302	4,445		
*	SALARIES	17,779	23,836	32,122	34,313		
	HOURLY & OTHER COMP						
454-0533-678.02-30	OVERTIME	30	31	31			
454-0533-678.02-34	FLSA ADJUST			0			
454-0533-678.02-35	LONGEVITY	38	28	62	76		
454-0533-678.02-39	EXTRA STRAIGHT TIME HOURS			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
454-0533-678.02-40	STAND BY		20	16			
454-0533-678.02-43	PERS INCENTIVE	1,120	1,440	1,922	1,920		
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*	HOURLY & OTHER COMP	1,188	1,519	2,031	1,996		
BENEFITS							
454-0533-678.03-04	ACCRUED BENEFITS		128	128			
454-0533-678.03-10	SOCIAL SECURITY	1,210	1,627	2,192	2,365		
454-0533-678.03-11	MEDICARE	283	380	513	553		
454-0533-678.03-13	MEDICAL/DENTAL/VISION	2,638	3,345	4,555	4,572		
454-0533-678.03-14	RETIRE EMPLOYER MISC	2,102	2,831	3,812	4,120		
454-0533-678.03-17	LIFE	10	13	18	19		
454-0533-678.03-18	SDI STATE DISABILITY	194	260	351	380		
454-0533-678.03-19	CASH BENEFIT	483	671	857	877		
454-0533-678.03-20	UNFUNDED LIABILITY PMT		1,770	1,778	4,271		
-----							
*	BENEFITS	6,920	11,025	14,204	17,157		
SERVICES & SUPPLIES							
454-0533-678.04-10	INSURANCE			0	379		
454-0533-678.04-16	MISCELLANEOUS EXPENSE			58,319	52,831		
454-0533-678.04-17	OFFICE EXPENSE			3,925	3,925		
454-0533-678.04-18	PROFESSIONAL SERVICES	7,125	36,262	82,662	82,662		
454-0533-678.04-80	EQUIPMENT			3,925	3,925		
454-0533-678.04-90	TRAINING & SEMINARS	1,078		3,925	3,925		
454-0533-678.04-91	PRIVATE VEHICLE USE	129		0			
-----							
*	SERVICES & SUPPLIES	8,332	36,262	152,756	147,647		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	OTHER FINANCING USES						
454-0533-678.07-87	TRANSFERS OUT			125,125	125,125		
*	OTHER FINANCING USES			125,125	125,125		
***	EXPENDITURE	34,219	72,642	326,238	326,238		
****	JBCT GRANT	54,893-	60,957-	0			
*****	JBCT GRANT GENERAL GOVERNMENT ASSESSOR	54,893-	60,957-	0			
	INTEREST						
455-0160-304.30-00	INTEREST	2,742-	4,133-	1,000-	1,000-		
*	INTEREST	2,742-	4,133-	1,000-	1,000-		
	STATE REVENUE						
455-0160-305.74-33	COUNTY ASSESSORS' GRANT	225,000-	225,000-	225,000-	225,000-		
*	STATE REVENUE	225,000-	225,000-	225,000-	225,000-		
	TRANSFERS IN						
455-0160-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
455-0160-399.99-99	BEGINNING FUND BALANCE			227,742-			
*	BEGINNING FUND BALANCE			227,742-			
***	REVENUE	227,742-	229,133-	453,742-	226,000-		
	SERVICES & SUPPLIES						
455-0160-557.04-18	PROFESSIONAL SERVICES			0			
455-0160-557.04-81	SOFTWARE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	SERVICES & SUPPLIES			0			
	FIXED ASSETS						
455-0160-557.06-43	LAND MGMT TAX SOFTWARE		162,625	453,742	226,000		
*	FIXED ASSETS		162,625	453,742	226,000		
***	EXPENDITURE		162,625	453,742	226,000		
****	ASSESSOR	227,742-	66,508-	0			
*****	COUNTY ASSESSORS' GRANT GENERAL GOVERNMENT	227,742-	66,508-	0			
	TRANSIENT OCCUPANCY TAX2% PROPERTY & OTHER TAXES						
456-0156-301.09-02	TRANSIENT OCCUPANCY TAX	1,115,032-	2,294,990-	3,179,524-			
*	PROPERTY & OTHER TAXES	1,115,032-	2,294,990-	3,179,524-			
	INTEREST						
456-0156-304.30-00	INTEREST	514-	29,668-	0			
*	INTEREST	514-	29,668-	0			
	BEGINNING FUND BALANCE						
456-0156-399.99-99	BEGINNING FUND BALANCE			1,065,547-			
*	BEGINNING FUND BALANCE			1,065,547-			
***	REVENUE	1,115,546-	2,324,658-	4,245,071-			
	SERVICES & SUPPLIES						
456-0156-418.04-18	PROFESSIONAL SERVICES		34,720	1,049,547			
*	SERVICES & SUPPLIES		34,720	1,049,547			
	TRANSFERS OUT						
456-0156-418.07-83	TRANSFER OUT TO GEN FUND		1,422,880	1,422,880			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
456-0156-418.07-84	TRANSFER OUT TO SHERIFF			661,923			
456-0156-418.07-85	TRANSFER OUT TO FUND 524	50,000		0			
456-0156-418.07-88	TRANSFER OUT TO FIRE			981,197			
456-0156-418.07-89	TRANSFER OUT TO JAIL			70,000			
456-0156-418.07-95	TRANSFER OUT TO FUND 512			11,470			
456-0156-418.07-96	TRANSFER OUT TO FUND 462			48,054			
* TRANSFERS OUT		50,000	1,422,880	3,195,524			
*** EXPENDITURE		50,000	1,457,600	4,245,071			
**** TRANSIENT OCCUPANCY TAX2%		1,065,546-	867,058-	0			
PUBLIC PROTECTION							
SHERIFF							
SHERIFF SALARIES							
456-0216-521.01-55	DEPUTY SHERIFF		58,733	0			
456-0216-521.01-88	DISPATCHERS		14,146	0			
456-0216-521.01-98	OFFICE ASSISTANT I/II		29,950	0			
* SHERIFF SALARIES			102,829	0			
HOURLY & OTHER COMP.							
456-0216-521.02-30	OVERTIME		15,406	0			
456-0216-521.02-34	FLSA ADJUST		15	0			
456-0216-521.02-39	EXTRA STRAIGHT TIME HOURS		60	0			
456-0216-521.02-50	SHIFT DIFFERENTIAL		1,039	0			
456-0216-521.02-58	UNIFORM ALLOWANCE		1,000	0			
* HOURLY & OTHER COMP.			17,520	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
456-0216-521.03-04	ACCRUED BENEFITS		1,018	0			
456-0216-521.03-10	SOCIAL SECURITY		7,803	0			
456-0216-521.03-11	MEDICARE		1,825	0			
456-0216-521.03-13	MEDICAL/DENTAL/VISION		21,967	0			
456-0216-521.03-14	RETIREMENT-EMPLOYER		12,720	0			
456-0216-521.03-17	LIFE INSURANCE		61	0			
456-0216-521.03-18	SDI		1,255	0			
456-0216-521.03-19	CASH-CAFETERIA PLAN		5,180	0			
* BENEFITS			51,829	0			
SHERIFF SERVICES							
456-0216-521.04-06	COMMUNICATIONS			0			
456-0216-521.04-16	MISC EXPENSE			0			
456-0216-521.04-18	PROFESSIONAL SERVICES			0			
456-0216-521.04-22	VEHICLE REPAIRS			0			
456-0216-521.04-38	TRAINING IN SERVICE			0			
456-0216-521.04-40	POST TRAINING			0			
456-0216-521.04-43	SAFETY EQUIP/REGULAR EMP.			0			
456-0216-521.04-50	COUNTY VEHICLE EXPENSE			0			
456-0216-521.04-80	EQUIPMENT			0			
456-0216-521.04-81	SOFTWARE			0			
456-0216-521.04-88	FUEL EXPENSE			0			
* SHERIFF SERVICES				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FIXED ASSETS						
456-0216-521.06-40	VEHICLES			0			
*	FIXED ASSETS	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	172,178	0	-----	-----	-----
****	SHERIFF	-----	172,178	0	-----	-----	-----
	ADULT DETENTION						
	ADULT DETENTION SERVICES						
456-0220-531.04-13	MAINTENANCE OF BUILDINGS			0			
456-0220-531.04-14	MEDICAL & LABORATORY			0			
456-0220-531.04-80	EQUIPMENT			0			
*	ADULT DETENTION SERVICES	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	-----	0	-----	-----	-----
****	ADULT DETENTION	-----	-----	0	-----	-----	-----
	FIRE DEPARTMENT						
	FIRE DEPT. SALARIES						
456-0228-542.01-99	NEW POSITIONS			0			
*	FIRE DEPT. SALARIES	-----	-----	0	-----	-----	-----
	BENEFITS						
456-0228-542.03-10	SOCIAL SECURITY			0			
456-0228-542.03-11	MEDICARE			0			
456-0228-542.03-13	MEDICAL/DENTAL/VISION			0			
456-0228-542.03-14	RETIREMENT-EMPLOYER			0			
456-0228-542.03-17	LIFE INSURANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
456-0228-542.03-18	SDI			0			
456-0228-542.03-19	CASH-CAFETERIA PLAN			0			
-----							
*	BENEFITS			0			
FIRE DEPARTMENT SERVICES							
456-0228-542.04-18	CALFIRE CONTRACT			0			
456-0228-542.04-19	PROFESSIONAL SERVICES			0			
456-0228-542.04-36	SAFETY CLOTHING			0			
-----							
*	FIRE DEPARTMENT SERVICES			0			
FIXED ASSETS							
456-0228-542.06-30	IMPROVEMENTS			0			
-----							
*	FIXED ASSETS			0			
-----							
***	EXPENDITURE			0			
-----							
****	FIRE DEPARTMENT			0			
*****	TRANSIENT OCCUPANCY TAX2%	1,065,546-	694,880-	0			
PUBLIC ASSISTANCE							
PUBLIC ASSISTANCE							
STATE REVENUE							
457-0538-305.50-28	CMSP GRANT REVENUE		78,000-	120,000-	120,000-		
-----							
*	STATE REVENUE		78,000-	120,000-	120,000-		
-----							
BEGINNING FUND BALANCE							
457-0538-399.99-99	BEGINNING FUND BALANCE			0			
-----							
*	BEGINNING FUND BALANCE			0			
-----							
***	REVENUE		78,000-	120,000-	120,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	SALARIES						
457-0538-419.01-10	PROGRAM ADMINISTRATOR			46,115	88,771		
457-0538-419.01-22	SOCIAL WORKER SUPERVIS II			0			
*	SALARIES			46,115	88,771		
	HOURLY & OTHER COMP						
457-0538-419.02-43	PERS INCENTIVE			0			
*	HOURLY & OTHER COMP			0			
	BENEFITS						
457-0538-419.03-10	SOCIAL SECURITY			2,295	5,559		
457-0538-419.03-11	MEDICARE			537	1,300		
457-0538-419.03-13	MEDICAL/DENTAL/VISION			7,223	16,312		
457-0538-419.03-14	RETIREMENT			4,068	9,846		
457-0538-419.03-17	LIFE			13	80		
457-0538-419.03-18	SDI			367	888		
*	BENEFITS			14,503	33,985		
	SERVICES & SUPPLIES						
457-0538-419.04-18	PROFESSIONAL SERVICES		16,100	39,615	39,615		
457-0538-419.04-90	TRAINING		213	1,567	1,567		
457-0538-419.04-91	PRIVATE VEHICLE			200	200		
*	SERVICES & SUPPLIES		16,313	41,382	41,382		
	TRANSFERS OUT						
457-0538-419.07-96	TRANSFER OUT TO HUMAN SVC			18,000	18,000		
*	TRANSFERS OUT			18,000	18,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE		16,313	120,000	182,138		
****	PUBLIC ASSISTANCE		61,687-	0	62,138		
*****	CMSP GRANT PUBLIC ASSISTANCE		61,687-	0	62,138		
	DISTANCE LEARN & TELE MED FEDERAL REVENUE						
458-0539-306.72-86	DISTANCE LEARN & TELE MED			0	252,647-		
*	FEDERAL REVENUE			0	252,647-		
	BEGINNING FUND BALANCE						
458-0539-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0	252,647-		
	SERVICES AND SUPPLIES						
458-0539-427.04-17	OFFICE SUPPLIES			0			
458-0539-427.04-18	PROFESSIONAL SERVICES			0	252,647		
458-0539-427.04-90	TRAINING & SEMINARS			0			
*	SERVICES AND SUPPLIES			0	252,647		
***	EXPENDITURE			0	252,647		
****	DISTANCE LEARN & TELE MED			0			
*****	DISTANCE LEARN & TELE MED PUBLIC ASSISTANCE			0			
	HOMELESS EMERGENCY AID PRO MISCELLANEOUS REVENUE						
459-0540-308.11-71	HOMELESS EMERGENCY AID PRO	75,000-	201,801-	227,412-			
*	MISCELLANEOUS REVENUE	75,000-	201,801-	227,412-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
459-0540-399.99-99	BEGINNING FUND BALANCE			75,000-			
*	BEGINNING FUND BALANCE			75,000-			
***	REVENUE	75,000-	201,801-	302,412-			
SERVICES & SUPPLIES							
459-0540-430.04-18	PROFESSIONAL SERVICES		276,801	302,412			
*	SERVICES & SUPPLIES		276,801	302,412			
***	EXPENDITURE		276,801	302,412			
****	HOMELESS EMERGENCY AID PRO	75,000-	75,000	0			
*****	HOMELESS EMERGENCY AID PRO GENERAL GOVERNMENT PLANNING	75,000-	75,000	0			
FEDERAL REVENUE							
460-0137-306.72-47	CREATIVE PLACEMAKING FED		23,687-	75,000-	75,000-		
	LEVEL REQ			TEXT AMT 75,000 75,000			
*	FEDERAL REVENUE		23,687-	75,000-	75,000-		
BEGINNING FUND BALANCE							
460-0137-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE		23,687-	75,000-	75,000-		
SERVICES & SUPPLIES							
460-0137-432.04-18	PROFESSIONAL SERVICES		43,792	75,000	75,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ ATLAS LABS, CONSULTANT						
				TEXT AMT 75,000 75,000			
*	SERVICES & SUPPLIES	-----	43,792	75,000	75,000	-----	-----
***	EXPENDITURE	-----	43,792	75,000	75,000	-----	-----
****	PLANNING	-----	20,105	0		-----	-----
*****	CREATIVE PLACEMAKING MPSA PUBLIC ASSISTANCE HNSA		20,105	0			
	INTEREST						
461-0542-304.30-00	INTEREST		7,496-	2,725-			
*	INTEREST	-----	7,496-	2,725-		-----	-----
	STATE REVENUE						
461-0542-305.74-24	HOMELESS HOUSING - WPC		1,033,636-	1,033,636-			
*	STATE REVENUE	-----	1,033,636-	1,033,636-		-----	-----
***	REVENUE	-----	1,041,132-	1,036,361-		-----	-----
	SERVICES & SUPPLIES						
461-0542-433.04-18	PROFESSIONAL SERVICES		27,262	1,036,361			
*	SERVICES & SUPPLIES	-----	27,262	1,036,361		-----	-----
	TRANSFERS OUT						
461-0542-433.07-87	TRANSFER OUT			0			
*	TRANSFERS OUT	-----		0		-----	-----
***	EXPENDITURE	-----	27,262	1,036,361		-----	-----



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	HHSA		1,013,870-	0			
*****	HOMELESS HOUSING - WPC GENERAL GOVERNMENT PUBLIC SAFE POWER SHUTOFF INTEREST		1,013,870-	0			
462-0154-304.30-00	INTEREST		1,104-	500-			
*	INTEREST		1,104-	500-			
	STATE REVENUE						
462-0154-305.56-35	PUBLIC SAFE POWER SHUTOFF		154,660-	155,046-			
*	STATE REVENUE		154,660-	155,046-			
	TRANSFERS IN						
462-0154-309.16-00	TRANSFERS IN			48,054-			
*	TRANSFERS IN			48,054-			
***	REVENUE		155,764-	203,600-			
	FIXED ASSETS						
462-0154-455.06-47	GENERATOR			203,600			
*	FIXED ASSETS			203,600			
***	EXPENDITURE			203,600			
****	PUBLIC SAFE POWER SHUTOFF		155,764-	0			
*****	PUBLIC SAFE POWER SHUTOFF HHSA		155,764-	0			
	STATE REVENUE						
463-0423-305.74-36	AIDS/HIV STATE REVENUE			0	3,000-		

LEVEL TEXT

TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN SERVICES AGENCY(HHSA0 THE AIDS GRANT IS NOW MANAGED IN A SEPARATE FUND FOR FY 20/21, PREVIOUSLY MANAGED IN THE GENERAL FUND			3,000			
				3,000			
* STATE REVENUE				0	3,000-		
463-0423-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
463-0423-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0	3,000-		
463-0423-566.01-07	AIDS/HIV SURVEIL SALARIES PHN SUPERVISOR			0	657		
463-0423-566.01-09	PUBLIC HEALTH NURSE I/II			0	1,667		
* AIDS/HIV SURVEIL SALARIES				0	2,324		
463-0423-566.02-35	HOURLY & OTHER COMP LONGEVITY PAY			0	1		
* HOURLY & OTHER COMP				0	1		
463-0423-566.03-04	BENEFITS ACCRUED BENEFITS			0			
463-0423-566.03-10	SOCIAL SECURITY			0	153		
463-0423-566.03-11	MEDICARE			0	36		
463-0423-566.03-13	MEDICAL/DENTAL/VISION			0	104		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
463-0423-566.03-14	RETIREMENT			0	262		
463-0423-566.03-17	LIFE			0	1		
463-0423-566.03-18	SDI			0	24		
463-0423-566.03-19	CASH - CAFETERIA PLAN			0	95		
-----							
*	BENEFITS			0	675		
SERVICES & SUPPLIES							
463-0423-566.04-16	MISCELLANEOUS			0			
-----							
*	SERVICES & SUPPLIES			0			
TRANSFERS OUT							
463-0423-566.07-87	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
-----							
***	EXPENDITURE			0	3,000		
-----							
****	HHSA			0			
-----							
*****	AIDS/HIV SURVEILLANCE			0			
-----							
HHSA							
HHSA							
STATE REVENUE							
464-0424-305.74-37	CCS STATE REVENUE			0	87,644-		
-----							
LEVEL	TEXT			TEXT	AMT		
REQ	DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN				87,644		
	SERVICES AGENCY(HHSA) THE CCS GRANT IS NOW MANAGED						
	IN A SEPERATE FUND FY 20/21, PREVIOUSLY MANAGED IN						
	THE GENERAL FUND				87,644		
-----							
*	STATE REVENUE			0	87,644-		
-----							
	TRANSFERS IN						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
464-0424-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
464-0424-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0	87,644-		
	CCS CALIF CHILD SALARIES						
464-0424-567.01-01	HEALTH OFFICER			0	2,277		
464-0424-567.01-07	PHN SUPERVISOR			0	2,480		
464-0424-567.01-63	OFFICE TECH			0	25,328		
464-0424-567.01-86	ADMIN ANALYST			0	4,013		
464-0424-567.01-88	ACCOUNT TECH I/II			0	2,707		
464-0424-567.01-99	OFFICE ASSISTANT II			0			
*	CCS CALIF CHILD SALARIES			0	36,805		
	HOURLY & OTHER COMP						
464-0424-567.02-35	LONGEVITY PAY			0	282		
*	HOURLY & OTHER COMP			0	282		
	BENEFITS						
464-0424-567.03-04	ACCRUED BENEFITS			0			
464-0424-567.03-10	SOCIAL SECURITY			0	2,604		
464-0424-567.03-11	MEDICARE			0	623		
464-0424-567.03-13	MEDICAL/DENTAL/VISION			0	1,686		
464-0424-567.03-14	RETIREMENT			0	4,342		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
464-0424-567.03-17	LIFE			0	22		
464-0424-567.03-18	SDI			0	405		
464-0424-567.03-19	CAFETERIA			0	2,770		
* BENEFITS				0	12,452		
SERVICES & SUPPLIES							
464-0424-567.04-06	COMMUNICATION			0	493		
LEVEL	TEXT			TEXT	AMT		
REQ	COMMUNICATION				493		
					493		
464-0424-567.04-12	MAINTENANCE OF EQUIPMENT			0			
464-0424-567.04-15	MEMBERSHIP			0			
464-0424-567.04-16	MISCELLANEOUS			0			
464-0424-567.04-17	OFFICE SUPPLIES			0	1,208		
LEVEL	TEXT			TEXT	AMT		
REQ	OFFICE				1,208		
					1,208		
464-0424-567.04-18	PROFESSIOAL SERVICES			0			
464-0424-567.04-19	DIAGNOSIS & TREATMENT			0	19,217		
LEVEL	TEXT			TEXT	AMT		
REQ	DIAGNOSIS & TREATMENT				19,217		
					19,217		
464-0424-567.04-23	MEDIA			0			
464-0424-567.04-31	RENTS & LEASES			0			
464-0424-567.04-50	COUNTY VEHICLE EXPENSE			0			
464-0424-567.04-57	MAINTENANCE & TRANSPORT			0	3,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ MAINTENANCE AND TRANSPORTATION			3,500 3,500			
464-0424-567.04-60	UTILITIES			0			
464-0424-567.04-71	COPIER EXPENSE			0	700		
	LEVEL TEXT			TEXT AMT			
	REQ COPIER			700 700			
464-0424-567.04-80	EQUIPMENT			0			
464-0424-567.04-81	SOFTWARE			0			
464-0424-567.04-88	FUEL EXPENSE			0			
464-0424-567.04-90	TRAINING & SEMINARS			0	603		
	LEVEL TEXT			TEXT AMT			
	REQ TRAVEL AND TRAINING			603 603			
464-0424-567.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0	25,721		
	TRANSFERS OUT						
464-0424-567.07-87	TRANSFERS OUT			0	12,384		
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT 25% INDIRECT			12,384 12,384			
* TRANSFERS OUT				0	12,384		
*** EXPENDITURE				0	87,644		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ BURN PERMIT FEES			16,241			
				16,241			
* HEALTH FEES				0	30,819-		
	MISCELLANEOUS REVENUE						
465-0425-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
465-0425-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
465-0425-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0	65,219-		
	AIR POLLUTION SALARIES						
465-0425-568.01-01	HEALTH OFFICER			0	4,553		
465-0425-568.01-28	REG ENV HEALTH SPECIALIST			0	4,098		
465-0425-568.01-32	ENVIRONMENTAL HEALTH MGR			0	18,096		
465-0425-568.01-70	DEVELOPMENT SERVICE TECH			0	2,222		
465-0425-568.01-86	ADMIN ANALYST			0			
465-0425-568.01-88	ACCOUNT TECH II			0			
* AIR POLLUTION SALARIES				0	28,969		
	HOURLY & OTHER COMP						
465-0425-568.02-35	LONGEVITY PAY			0	127		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
465-0425-568.02-43	PERS INCENTIVES			0	360		
-----							
*	HOURLY & OTHER COMP			0	487		
BENEFITS							
465-0425-568.03-04	ACCRUED BENEFITS			0			
465-0425-568.03-10	SOCIAL SECURITY			0	1,822		
465-0425-568.03-11	MEDICARE			0	454		
465-0425-568.03-13	MEDICAL/DENTAL/VISION			0	3,220		
465-0425-568.03-14	RETIREMENT			0	3,162		
465-0425-568.03-17	LIFE			0	19		
465-0425-568.03-18	SDI			0	267		
465-0425-568.03-19	CAFETERIA			0	807		
-----							
*	BENEFITS			0	9,751		
SERVICES & SUPPLIES							
465-0425-568.04-06	COMMUNICATIONS			0	1,418		
LEVEL	TEXT			TEXT	AMT		
REQ	COMMUNICATION				1,418		
					1,418		
465-0425-568.04-12	MAINTENANCE OF EQUIPMENT			0	1,336		
LEVEL	TEXT			TEXT	AMT		
REQ	MAINTENANCE OF EQUIPMENT				1,336		
					1,336		
465-0425-568.04-15	MEMBERSHIP			0	850		
LEVEL	TEXT			TEXT	AMT		
REQ	MEMBERSHIP				850		
					850		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
465-0425-568.04-16	MISCELLANEOUS			0			
465-0425-568.04-17	OFFICE SUPPLIES			0	624		
	LEVEL TEXT						
	REQ OFFICE				624		
					624		
465-0425-568.04-18	PROFESSIONAL SERVICES			0	10,000		
	LEVEL TEXT						
	REQ PROFESSIONAL SERVICES				10,000		
					10,000		
465-0425-568.04-23	MEDIA			0			
465-0425-568.04-31	RENTS & LEASES			0			
465-0425-568.04-50	COUNTY VEHICLE EXPENSE			0			
465-0425-568.04-60	UTILITIES			0			
465-0425-568.04-71	COPIER EXPENSE			0	100		
	LEVEL TEXT						
	REQ COPIER				100		
					100		
465-0425-568.04-80	EQUIPMENT			0			
465-0425-568.04-81	SOFTWARE			0	382		
	LEVEL TEXT						
	REQ SOFTWARE				382		
					382		
465-0425-568.04-88	FUEL EXPENSE			0			
465-0425-568.04-90	TRAINING & SEMINARS			0	1,500		
	LEVEL TEXT						
	REQ						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	TRAVEL AND TRAINING			1,500 1,500			
465-0425-568.04-91	PRIVATE VEHICLE USE				0		
*	SERVICES & SUPPLIES				0	16,210	
	TRANSFERS OUT						
465-0425-568.07-87	TRANSFERS OUT				0	9,802	
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER OUT 25% INDIRECT				9,802 9,802		
*	TRANSFERS OUT				0	9,802	
***	EXPENDITURE				0	65,219	
****	HHSA				0		
*****	AIR POLLUTION SUBVENTION				0		
	PUBLIC PROTECTION						
	CHDP CHILD HLTH & DISABIL						
	HOURLY & OTHER COMP						
466-0246-569.02-35	LONGEVITY PAY				0		
*	HOURLY & OTHER COMP				0		
***	EXPENDITURE				0		
****	CHDP CHILD HLTH & DISABIL				0		
	HHSA						
	HHSA						
	STATE REVENUE						
466-0426-305.74-39	CHDP STATE REVENUE				0	70,641-	
LEVEL	TEXT			TEXT	AMT		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	DUE T THE NEWLY CONSOLIDATED HEALTH AND HUMAN SERVICE AGENCY(HHSA)THE CHDP GRANT IS NOW MANAGED IN A SEPERATE FUND FY 20/21, PREVIOUSLY MANAGED IN THE GENERAL FUND			70,641			
				70,641			
*	STATE REVENUE	-----	-----	0	70,641-	-----	-----
466-0426-309.16-00	TRANSFERS IN TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	0		-----	-----
466-0426-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0		-----	-----
***	REVENUE	-----	-----	0	70,641-	-----	-----
466-0426-569.01-01	CHDP SALARIES HEALTH OFFICER			0	114		
466-0426-569.01-07	PHN SUPERVISOR			0	14,821		
466-0426-569.01-09	PUBLIC HEALTH NURSE I/II			0	15,319		
466-0426-569.01-86	ADMIN ANALYST			0	4,013		
466-0426-569.01-88	ACCOUNT TECH II			0	3,248		
*	CHDP SALARIES	-----	-----	0	37,515	-----	-----
466-0426-569.02-35	HOURLY & OTHER COMP LONGEVITY PAY			0	72		
*	HOURLY & OTHER COMP	-----	-----	0	72	-----	-----
466-0426-569.03-04	BENEFITS ACCRUED BENEFITS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
466-0426-569.03-10	SOCIAL SECURITY			0	2,378		
466-0426-569.03-11	MEDICARE			0	557		
466-0426-569.03-13	MEDICAL/DENTAL/VISION			0	6,908		
466-0426-569.03-14	RETIREMENT			0	4,251		
466-0426-569.03-17	LIFE			0	23		
466-0426-569.03-18	SDI			0	377		
466-0426-569.03-19	CAFETERIA			0	415		
* BENEFITS				0	14,909		
SERVICES & SUPPLIES							
466-0426-569.04-06	COMMUNICATIONS			0	400		
LEVEL	TEXT			TEXT	AMT		
REQ	COMMUNICATION				400		
					400		
466-0426-569.04-12	MAINTENANCE OF EQUIPMENT			0			
466-0426-569.04-15	MEMBERSHIP			0			
466-0426-569.04-16	MISCELLANEOUS			0			
466-0426-569.04-17	OFFICE SUPPLIES			0	580		
LEVEL	TEXT			TEXT	AMT		
REQ	OFFICE				580		
					580		
466-0426-569.04-18	PROFESSIONAL SERVICES			0			
466-0426-569.04-22	EDUCATIONAL MATERIALS			0	1,641		
LEVEL	TEXT			TEXT	AMT		
REQ	EDUCATIONAL MATERIALS				1,641		
					1,641		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
466-0426-569.04-23	MEDIA			0			
466-0426-569.04-31	RENTS & LEASES			0			
466-0426-569.04-50	COUNTY VEHICLE EXPENSE			0			
466-0426-569.04-60	UTILITIES			0			
466-0426-569.04-71	COPIER EXPENSE			0	900		
	LEVEL TEXT						
	REQ COPIER				900		
					900		
466-0426-569.04-80	EQUIPMENT			0			
466-0426-569.04-81	SOFTWARE			0			
466-0426-569.04-88	FUEL EXPENSE			0			
466-0426-569.04-90	TRAINING & SEMINARS			0	1,500		
	LEVEL TEXT						
	REQ TRAVEL AND TRAINING				1,500		
					1,500		
466-0426-569.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0	5,021		
	TRANSFERS OUT						
466-0426-569.07-87	TRANSFERS OUT			0	13,124		
	LEVEL TEXT						
	REQ TRANSFER OUT 25% INDIRECT				13,124		
					13,124		
* TRANSFERS OUT				0	13,124		
*** EXPENDITURE				0	70,641		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	HHSA			0			
*****	CHDP CHILD HLTH & DISABIL			0			
	HHSA						
	HHSA						
	STATE REVENUE						
467-0427-305.74-40	MCAH STATE REVENUE			0	94,961-		
LEVEL	TEXT						
REQ	DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN			94,961			
	SERVICES AGENCY(HHSA) THE MCAH GRANT IS NOW						
	MANAGED IN A SEPERATE FUND FY 20/21, PREVIOUSLY						
	MANAGED IN GENERAL FUND			94,961			
*	STATE REVENUE			0	94,961-		
	TRANSFERS IN						
467-0427-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
467-0427-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0	94,961-		
	MCAH SALARIES						
467-0427-570.01-07	PHN SUPERVISOR			0	38,038		
467-0427-570.01-09	PUBLIC HEALTH NURSE I/II			0	4,879		
467-0427-570.01-86	ADMIN ANALYST			0	3,210		
467-0427-570.01-88	ACCOUNT TECH II			0	2,165		
467-0427-570.01-99	OFFICE ASSISTANT I-II			0	1,315		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* MCAH SALARIES				0	49,607		
	HOURLY & OTHER COMP						
467-0427-570.02-35	LONGEVITY			0	184		
		-----	-----	-----	-----	-----	-----
* HOURLY & OTHER COMP				0	184		
	BENEFITS						
467-0427-570.03-04	ACCRUED BENEFITS			0			
467-0427-570.03-10	SOCIAL SECURITY			0	3,193		
467-0427-570.03-11	MEDICARE			0	747		
467-0427-570.03-13	MEDICAL/DENTAL/VISION			0	7,092		
467-0427-570.03-14	RETIREMENT			0	5,747		
467-0427-570.03-17	LIFE			0	32		
467-0427-570.03-18	SDI			0	497		
467-0427-570.03-19	CAFETERIA			0	399		
		-----	-----	-----	-----	-----	-----
* BENEFITS				0	17,707		
	SERVICES & SUPPLIES						
467-0427-570.04-06	COMMUNICATIONS			0	1,300		
	LEVEL REQ						
	TEXT COMMUNICATION						
					1,300		
					1,300		
467-0427-570.04-15	MEMBERSHIPS			0	1,550		
	LEVEL REQ						
	TEXT MEMBERSHIPS						
					1,550		
					1,550		
467-0427-570.04-16	MISCELLANEOUS EXPENSE			0			
467-0427-570.04-17	OFFICE EXPENSE			0	1,377		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ OFFICE			TEXT AMT 1,377 1,377			
467-0427-570.04-18	PROFESSIONAL SERVICES				0		
467-0427-570.04-22	EDUCATIONAL MATERIALS				0	1,461	
	LEVEL TEXT REQ EDUCATIONAL MATERIALS			TEXT AMT 1,461 1,461			
467-0427-570.04-23	MEDIA				0		
467-0427-570.04-31	RENTS & LEASES				0		
467-0427-570.04-34	BOOTH RENTAL				0	613	
	LEVEL TEXT REQ BOOTH RENTALS			TEXT AMT 613 613			
467-0427-570.04-50	COUNTY VEHICLE EXPENSE				0		
467-0427-570.04-60	UTILITIES				0		
467-0427-570.04-71	COPIER EXPENSE				0	788	
	LEVEL TEXT REQ COPIER			TEXT AMT 788 788			
467-0427-570.04-80	EQUIPMENT				0		
467-0427-570.04-81	SOFTWARE				0		
467-0427-570.04-88	FUEL EXPENSE				0		
467-0427-570.04-90	TRAINING & SEMINARS				0	3,500	
	LEVEL TEXT REQ TRAVEL AND TRAINING			TEXT AMT 3,500			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				3,500			
467-0427-570.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0	10,589		
	TRANSFERS OUT						
467-0427-570.07-87	TRANSFERS OUT			0	16,874		
	LEVEL TEXT						
	REQ TRANSFER OUT 25% INDIRECT						
					16,874		
					16,874		
* TRANSFERS OUT				0	16,874		
*** EXPENDITURE				0	94,961		
**** HHSA				0			
***** MCAH MTRNL CHILD & ADOLES				0			
HHSA							
HHSA							
	STATE REVENUE						
468-0428-305.74-41	IAP IMMUN ASSIST REVENUE			0	34,075-		
	LEVEL TEXT						
	REQ DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN						
	SERVICES AGENCY(HHSA) THE IAP GRANT IS NOW MANAGED						
	IN A SEPERATE FUND FY20/21, PREVIOUSLY MANAGED IN						
	THE GENERAL FUND						
					34,075		
* STATE REVENUE				0	34,075-		
	TRANSFERS IN						
468-0428-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BENEFITS				0	5,837		
	SERVICES & SUPPLIES						
468-0428-572.04-06	COMMUNICATIONS			0	330		
	LEVEL TEXT						
	REQ COMMUNICATION				330		
					330		
468-0428-572.04-12	MAINTENANCE OF EQUIPMENT			0			
468-0428-572.04-14	MEDICAL SUPPLIES			0	600		
	LEVEL TEXT						
	REQ MEDICAL SUPPLIES				600		
					600		
468-0428-572.04-15	MEMBERSHIPS			0			
468-0428-572.04-16	MISCELLANEOUS			0			
468-0428-572.04-17	OFFICE SUPPLIES			0	1,675		
	LEVEL TEXT						
	REQ OFFICE				1,675		
					1,675		
468-0428-572.04-18	PROFESSIONAL SERVICES			0			
468-0428-572.04-23	MEDIA			0			
468-0428-572.04-31	RENTS & LEASES			0			
468-0428-572.04-50	COUNTY VEHICLE EXPENSE			0			
468-0428-572.04-60	UTILITIES			0			
468-0428-572.04-71	COPIER EXPENSE			0	150		
	LEVEL TEXT						
	REQ COPIER				150		
					150		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN SERVICES AGENCY(HHSA) THE CUPA GRANT IS NOW MANAGED IN A SEPERATE FUND FY20/21, PREVIOUSLY MANAGED IN THE GENEARL FUND			60,000			
				60,000			
* STATE REVENUE				0	60,000-		
469-0429-307.97-15	HEALTH FEES CUPA FEES			0	50,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	CUPA FEES				50,000		
					50,000		
* HEALTH FEES				0	50,000-		
469-0429-309.16-00	TRANSFERS IN TRANSFERS IN			0			
* TRANSFERS IN				0			
469-0429-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0	110,000-		
469-0429-573.01-01	CUPA SALARIES HEALTH OFFICER			0	4,553		
469-0429-573.01-28	REG ENV HEALTH SPECIALIST			0	46,603		
469-0429-573.01-32	ENVIRONMENTAL HEALTH MGR			0	4,258		
469-0429-573.01-33	ENV HEALTH SR SPECIALIST			0			
469-0429-573.01-70	DEVELOPMENT SERVICE TECH			0			
469-0429-573.01-86	ADMIN ANALYST			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
469-0429-573.01-88	ACCOUNT TECH I/II			0			
* CUPA SALARIES				0	55,414		
469-0429-573.02-35	HOURLY & OTHER COMP LONGEVITY			0	382		
469-0429-573.02-43	PERS INCENTIVES			0	4,298		
* HOURLY & OTHER COMP				0	4,680		
469-0429-573.03-04	BENEFITS ACCRUED BENEFITS			0			
469-0429-573.03-10	SOCIAL SECURITY			0	3,826		
469-0429-573.03-11	MEDICARE			0	923		
469-0429-573.03-13	MEDICAL/DENTAL/VISION			0	4,197		
469-0429-573.03-14	RETIREMENT			0	6,466		
469-0429-573.03-17	LIFE			0	25		
469-0429-573.03-18	SDI			0	584		
469-0429-573.03-19	CAFETERIA			0	2,712		
* BENEFITS				0	18,733		
469-0429-573.04-06	SERVICES & SUPPLIES COMMUNICATIONS			0	447		
	LEVEL TEXT						
	REQ COMMUNICATION						
				TEXT AMT			
				447			
				447			
469-0429-573.04-12	MAINTENANCE OF EQUIPMENT			0			
469-0429-573.04-15	MEMBERSHIPS			0	751		
	LEVEL TEXT						
				TEXT AMT			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	MEMBERSHIP			751 751			
469-0429-573.04-16	MISCELLANEOUS			0			
469-0429-573.04-17	OFFICE EXPENSE			0	1,631		
LEVEL REQ	TEXT OFFICE			TEXT AMT 1,631 1,631			
469-0429-573.04-18	PROFESSIONAL SERVICES			0			
469-0429-573.04-23	MEDIA			0			
469-0429-573.04-31	RENTS & LEASES			0			
469-0429-573.04-50	COUNTY VEHICLE EXPENSE			0			
469-0429-573.04-60	UTILITIES			0			
469-0429-573.04-71	COPIER EXPENSE			0	210		
LEVEL REQ	TEXT COPIER			TEXT AMT 210 210			
469-0429-573.04-80	EQUIPMENT			0			
469-0429-573.04-81	SOFTWARE			0	4,326		
LEVEL REQ	TEXT SOFTWARE			TEXT AMT 4,326 4,326			
469-0429-573.04-88	FUEL EXPENSE			0	1,100		
LEVEL REQ	TEXT FUEL			TEXT AMT 1,100 1,100			
469-0429-573.04-90	TRAINING & SEMINARS			0	3,000		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ TRAVEL AND TRAINING			3,000			
				3,000			
469-0429-573.04-91	PRIVATE VEHICLE USE				0		
-----							
*	SERVICES & SUPPLIES				0	11,465	
	TRANSFERS OUT						
469-0429-573.07-87	TRANSFERS OUT				0	19,708	
	LEVEL TEXT			TEXT AMT			
	REQ TRANSFER OUT 25% INDIRECT			19,708			
				19,708			
-----							
*	TRANSFERS OUT				0	19,708	
-----							
***	EXPENDITURE				0	110,000	
-----							
****	HHSA				0		
*****	CUPA CERT UNIFIED PRO AGY				0		
	HHSA						
	HHSA						
	STATE REVENUE						
470-0450-305.74-43	CAL-FRESH STATE REVENUE				0	150,000-	
	LEVEL TEXT			TEXT AMT			
	REQ DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN SERVICES AGENCY(HHSA) THE CAL FRESH GRANT IS NOW MANAGED IN A SEPERATE FUND FY 20/21, PREVIOUSLY MANAGED IN THE GENERAL FUND			150,000			
				150,000			
-----							
*	STATE REVENUE				0	150,000-	
	BEGINNING FUND BALANCE						
470-0450-399.99-99	BEGINNING FUND BALANCE				0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE	-----	-----	-----	-----	-----	-----
				0			
***	REVENUE	-----	-----	-----	-----	-----	-----
				0	150,000-		
	CAL-FRESH SALARIES						
470-0450-592.01-15	PUBLIC HEALTH EDUCATOR			0	7,486		
470-0450-592.01-39	PROGRAM SPECIALIST I/II			0	69,906		
470-0450-592.01-86	ADMIN ANALYST			0			
470-0450-592.01-88	ACCOUNT TECH I/II			0			
*	CAL-FRESH SALARIES	-----	-----	-----	-----	-----	-----
				0	77,392		
	BENEFITS						
470-0450-592.03-04	ACCRUED BENEFITS			0			
470-0450-592.03-10	SOCIAL SECURITY			0	4,950		
470-0450-592.03-11	MEDICARE			0	1,158		
470-0450-592.03-13	MEDICAL/DENTAL/VISION			0	14,851		
470-0450-592.03-14	RETIREMENT			0	8,584		
470-0450-592.03-17	LIFE			0	51		
470-0450-592.03-18	SDI			0	790		
470-0450-592.03-19	CAFETERIA			0	1,649		
*	BENEFITS	-----	-----	-----	-----	-----	-----
				0	32,033		
	SERVICES & SUPPLIES						
470-0450-592.04-06	COMMUNICATIONS			0			
470-0450-592.04-12	MAINTENANCE OF EQUIPMENT			0	378		
LEVEL	TEXT			TEXT AMT			
REQ	MAINTENANCE OF EQUIPMENT			378			
				378			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
470-0450-592.04-15	MEMBERSHIPS			0			
470-0450-592.04-16	MISCELLANEOUS			0			
470-0450-592.04-17	OFFICE EXPENSE			0	1,891		
	LEVEL TEXT						
	REQ OFFICE						
					1,891		
					1,891		
470-0450-592.04-18	PROFESSIONAL SERVICES			0			
470-0450-592.04-22	EDUCATIONAL MATERIALS			0	1,741		
	LEVEL TEXT						
	REQ EDUCATIONAL MATERIAL						
					1,741		
					1,741		
470-0450-592.04-23	MEDIA			0			
470-0450-592.04-26	PRINTING			0			
470-0450-592.04-31	RENTS & LEASES			0	4,896		
	LEVEL TEXT						
	REQ RENT AND LEASES						
					4,896		
					4,896		
470-0450-592.04-50	COUNTY VEHICLE EXPENSE			0			
470-0450-592.04-60	UTILITIES			0	398		
	LEVEL TEXT						
	REQ UTILITIES						
					398		
					398		
470-0450-592.04-71	COPIER EXPENSE			0	1,594		
	LEVEL TEXT						
	REQ COPIER						
					1,594		
					1,594		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
470-0450-592.04-80	EQUIPMENT			0			
470-0450-592.04-81	SOFTWARE			0			
470-0450-592.04-88	FUEL EXPENSE			0			
470-0450-592.04-90	TRAINING & SEMINARS			0	2,321		
LEVEL	TEXT						
REQ	TRAVEL AND TRAINING				2,321		
					2,321		
470-0450-592.04-91	PRIVATE VEHICLE USE			0			
-----							
*	SERVICES & SUPPLIES			0	13,219		
	TRANSFERS OUT						
470-0450-592.07-87	TRANSFERS OUT			0	27,356		
LEVEL	TEXT						
REQ	TRANSFER OUT 25% INDIRECT				27,356		
					27,356		
-----							
*	TRANSFERS OUT			0	27,356		
-----							
***	EXPENDITURE			0	150,000		
-----							
****	HHSA			0			
*****	CAL-FRESH			0			
	HHSA						
	HHSA						
	STATE REVENUE						
471-0451-305.74-44	COHP STATE REVENUE			0	144,088-		
LEVEL	TEXT						
REQ	DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN SERVICES AGENCY(HHSA) THE COHP GRANT IS NOW MANAGED IN A SEPERATED FUND FY 20/21, PREVIOUSLY				144,088		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MANAGED IN THE GENERAL FUND			144,088			
*	STATE REVENUE	-----	-----	0	144,088-	-----	-----
	TRANSFERS IN						
471-0451-309.16-00	TRANSFERS IN	-----	-----	0	-----	-----	-----
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
471-0451-399.99-99	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	144,088-	-----	-----
	COHP SALARIES						
471-0451-593.01-07	PHN SUPERVISOR	-----	-----	0	8,682	-----	-----
471-0451-593.01-09	PUBLIC HEALTH NURSE I/II	-----	-----	0	-----	-----	-----
471-0451-593.01-86	ADMIN ANALYST	-----	-----	0	5,618	-----	-----
471-0451-593.01-88	ACCOUNT TECH I/II	-----	-----	0	3,789	-----	-----
*	COHP SALARIES	-----	-----	0	18,089	-----	-----
	HOURLY & OTHER COMP						
471-0451-593.02-35	LONGEVITY PAY	-----	-----	0	42	-----	-----
*	HOURLY & OTHER COMP	-----	-----	0	42	-----	-----
	BENEFITS						
471-0451-593.03-04	ACCRUED BENEFITS	-----	-----	0	-----	-----	-----
471-0451-593.03-10	SOCIAL SECURITY	-----	-----	0	1,159	-----	-----
471-0451-593.03-11	MEDICARE	-----	-----	0	271	-----	-----
471-0451-593.03-13	MEDICAL/DENTAL/VISION	-----	-----	0	2,259	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
471-0451-593.03-14	RETIREMENT			0	2,062		
471-0451-593.03-17	LIFE			0	13		
471-0451-593.03-18	SDI			0	186		
471-0451-593.03-19	CAFETERIA			0	575		
* BENEFITS				0	6,525		
SERVICES & SUPPLIES							
471-0451-593.04-06	COMMUNICATIONS			0	600		
LEVEL	TEXT			TEXT	AMT		
REQ	COMMUNICATIONS				600		
					600		
471-0451-593.04-12	MAINTENANCE OF EQUIPMENT			0			
471-0451-593.04-15	MEMBERSHIPS			0			
471-0451-593.04-16	MISCELLANEOUS			0			
471-0451-593.04-17	OFFICE SUPPLIES			0	4,095		
LEVEL	TEXT			TEXT	AMT		
REQ	OFFICE				4,096		
					4,096		
471-0451-593.04-18	PROFESSIONAL SERVICES			0	89,700		
LEVEL	TEXT			TEXT	AMT		
REQ	PROFESSIONAL SERVICES				89,700		
					89,700		
471-0451-593.04-22	EDUCATIONAL MATERIALS			0	7,828		
LEVEL	TEXT			TEXT	AMT		
REQ	EDUCATIONAL MATERIALS				7,828		
					7,828		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
471-0451-593.04-23	MEDIA			0			
471-0451-593.04-24	BEHAVIOR MODIFY MATERIALS			0	4,214		
	LEVEL TEXT REQ BEHAVIOR MODIFICATION						
					4,214		
					4,214		
471-0451-593.04-26	PRINTING			0	2,500		
	LEVEL TEXT REQ PRINTING						
					2,500		
					2,500		
471-0451-593.04-31	RENTS & LEASES			0			
471-0451-593.04-34	BOOTH RENTAL			0	800		
	LEVEL TEXT REQ BOOTH RENTAL						
					800		
					800		
471-0451-593.04-50	COUNTY VEHICLE EXPENSE			0			
471-0451-593.04-60	UTILITIES			0			
471-0451-593.04-71	COPIER EXPENSE			0	400		
	LEVEL TEXT REQ COPIER						
					400		
					400		
471-0451-593.04-80	EQUIPMENT			0			
471-0451-593.04-81	SOFTWARE			0			
471-0451-593.04-88	FUEL EXPENSE			0			
471-0451-593.04-90	TRAINING & SEMINARS			0	3,130		
	LEVEL TEXT REQ TRAVEL AND TRAINING						
					3,130		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
				3,130			
471-0451-593.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0	113,267		
	OTHER FINANCING USES						
471-0451-593.07-87	TRANSFERS OUT			0	6,164		
	LEVEL TEXT						
	REQ TRANSFER OUT						
					6,164		
					6,164		
* OTHER FINANCING USES				0	6,164		
*** EXPENDITURE				0	144,087		
**** HHSA				0	1-		
***** COHP CALIF ORAL HLTH PLAN				0	1-		
	HHSA						
	HHSA						
	STATE REVENUE						
472-0452-305.74-45	CLPPP STATE REVENUE			0	71,305-		
	LEVEL TEXT						
	REQ						
					71,305		
					71,305		
* STATE REVENUE				0	71,305-		
	TRANSFERS IN						
472-0452-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	BEGINNING FUND BALANCE						
472-0452-399.99-99	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
***	REVENUE			0	71,305-		
	CLPPP SALARIES						
472-0452-510.01-03	DEPUTY DIRECTOR PUB HLTH			0	2,194		
472-0452-510.01-07	PHN SUPERVISOR			0	8,682		
472-0452-510.01-09	PUBLIC HEALTH NURSE I/II			0	26,082		
472-0452-510.01-86	ADMIN ANALYST			0	4,013		
		-----	-----	-----	-----	-----	-----
*	CLPPP SALARIES			0	40,971		
	HOURLY & OTHER COMP						
472-0452-510.02-35	LONGEVITY PAY			0	42		
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP			0	42		
	BENEFITS						
472-0452-510.03-04	ACCRUED BENEFITS			0			
472-0452-510.03-10	SOCIAL SECURITY			0	2,727		
472-0452-510.03-11	MEDICARE			0	638		
472-0452-510.03-13	MEDICAL/DENTAL/VISION			0	1,722		
472-0452-510.03-14	RETIREMENT			0	4,600		
472-0452-510.03-17	LIFE			0	20		
472-0452-510.03-18	SDI			0	432		
472-0452-510.03-19	CAFETERIA			0	2,295		
		-----	-----	-----	-----	-----	-----
*	BENEFITS			0	12,434		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* SERVICES & SUPPLIES				0	4,498		
	TRANSFERS OUT						
472-0452-510.07-87	TRANSFERS OUT			0	13,361		
	LEVEL TEXT						
	REQ TRANSFER OUT 25% INDIRECT						
					13,361		
					13,361		
* TRANSFERS OUT				0	13,361		
*** EXPENDITURE				0	71,306		
**** HHSA				0	1		
***** CLPPP CHILD LEAD PREVENT				0	1		
HHSA							
HHSA							
	STATE REVENUE						
473-0453-305.74-46	WOODSMOKE REDUCTION REV			0			
* STATE REVENUE				0			
	TRANSFERS IN						
473-0453-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
473-0453-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0			
	WOODSMOKE REDUCT SALARIES						
473-0453-594.01-32	ENVIRONMENTAL HEALTH MGR			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
473-0453-594.01-69	PROGRAM ASSISTANT			0			
473-0453-594.01-86	ADMIN ANALYST			0			
473-0453-594.01-88	ACCOUNT TECH II			0			
473-0453-594.01-91	SR ADMIN ANALYST			0			
-----							
*	WOODSMOKE REDUCT SALARIES			0			
BENEFITS							
473-0453-594.03-04	ACCRUED BENEFITS			0			
473-0453-594.03-10	SOCIAL SECURITY			0			
473-0453-594.03-11	MEDICARE			0			
473-0453-594.03-13	MEDICAL/DENTAL/VISION			0			
473-0453-594.03-14	RETIREMENT			0			
473-0453-594.03-17	LIFE			0			
473-0453-594.03-18	SDI			0			
473-0453-594.03-19	CAFETERIA			0			
-----							
*	BENEFITS			0			
SERVICES & SUPPLIES							
473-0453-594.04-06	COMMUNICATIONS			0			
473-0453-594.04-12	MAINTENANCE OF EQUIPMENT			0			
473-0453-594.04-15	MEMBERSHIPS			0			
473-0453-594.04-16	MISCELLANEOUS			0			
473-0453-594.04-17	OFFICE EXPENSE			0			
473-0453-594.04-18	PROFESSIONAL SERVICES			0			
473-0453-594.04-23	MEDIA			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
473-0453-594.04-31	RENTS & LEASES			0			
473-0453-594.04-50	COUNTY VEHICLE EXPENSE			0			
473-0453-594.04-60	UTILITIES			0			
473-0453-594.04-71	COPIER EXPENSE			0			
473-0453-594.04-80	EQUIPMENT			0			
473-0453-594.04-81	SOFTWARE			0			
473-0453-594.04-88	FUEL EXPENSE			0			
473-0453-594.04-90	TRAINING & SEMINARS			0			
473-0453-594.04-91	PRIVATE VEHICLE USE			0			
* SERVICES & SUPPLIES				0			
TRANSFERS OUT							
473-0453-594.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE				0			
**** HHSA				0			
***** WOODSMOKE REDUCTION				0			
HHSA							
HHSA							
STATE REVENUE							
474-0454-305.74-47	CARB STATE REVENUE			0	35,000-		

LEVEL	TEXT	TEXT AMT
REQ	DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN AGENCY(HHSA) THE CARB GRANT IS NOW MANAGED IN A SEPERATE FUND FY 20/21	
	PRESCRIBED BURN MONITOR	20,000
	PRESCRIBED BURN PBE	15,000
		35,000

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* STATE REVENUE				0	35,000-		
	TRANSFERS IN						
474-0454-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
474-0454-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0	35,000-		
	CARB SALARIES						
474-0454-595.01-01	HEALTH OFFICER			0	6,830		
474-0454-595.01-28	REG ENVIRONMENT HLTH SPEC			0			
474-0454-595.01-32	ENVIRONMENTAL HEALTH MGR			0	9,048		
474-0454-595.01-70	DEVELOPMENT SERVICE TECH			0			
474-0454-595.01-86	ADMIN ANANLYST			0	2,809		
474-0454-595.01-88	ACCOUNT TECH II			0	1,895		
474-0454-595.01-91	SR ADMIN ANALYST			0			
* CARB SALARIES				0	20,582		
	HOURLY & OTHER COMP						
474-0454-595.02-35	LONGEVITY PAY			0	51		
* HOURLY & OTHER COMP				0	51		
	BENEFITS						
474-0454-595.03-04	ACCRUED BENEFITS			0			
474-0454-595.03-10	SOCIAL SECURITY			0	1,179		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
474-0454-595.03-11	MEDICARE			0	318		
474-0454-595.03-13	MEDICAL/DENTAL/VISION			0	1,658		
474-0454-595.03-14	RETIREMENT			0	2,008		
474-0454-595.03-17	LIFE			0	15		
474-0454-595.03-18	SDI			0	150		
474-0454-595.03-19	CAFETERIA			0	834		
* BENEFITS				0	6,162		
SERVICES & SUPPLIES							
474-0454-595.04-06	COMMUNICATIONS			0			
474-0454-595.04-12	MAINTENANCE OF EQUIPMENT			0			
474-0454-595.04-15	MEMBERSHIPS			0			
474-0454-595.04-16	MISCELLANEOUS			0			
474-0454-595.04-17	OFFICE EXPENSE			0	949		
LEVEL	TEXT			TEXT	AMT		
REQ	OFFICE SUPPLIES				949		
					949		
474-0454-595.04-18	PROFESSIONAL SERVICES			0			
474-0454-595.04-23	MEDIA			0			
474-0454-595.04-31	RENTS & LEASES			0			
474-0454-595.04-50	COUNTY VEHICLE EXPENSE			0			
474-0454-595.04-60	UTILITIES			0			
474-0454-595.04-71	COPIER EXPENSE			0			
474-0454-595.04-80	EQUIPMENT			0			
474-0454-595.04-81	SOFTWARE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
474-0454-595.04-88	FUEL EXPENSE			0			
474-0454-595.04-90	TRAINING & SEMINARS			0	2,256		
	LEVEL TEXT						
	REQ TRAVEL AND TRAINING						
	PRESCRIBED BURN MONITOR			1,260			
	PRESCRIBED BURN PBE			996			
				2,256			
474-0454-595.04-91	PRIVATE VEHICLE USE			0			
*	SERVICES & SUPPLIES	-----	-----	0	3,205	-----	-----
	TRANSFERS OUT						
474-0454-595.07-87	TRANSFERS OUT			0	5,000		
	LEVEL TEXT						
	REQ TRANSFER OUT 25% INDIRECT						
	PRESCRIBED BURN MONITOR			2,000			
	PRESCRIBED BURN PBE			3,000			
				5,000			
*	TRANSFERS OUT	-----	-----	0	5,000	-----	-----
***	EXPENDITURE	-----	-----	0	35,000	-----	-----
****	HHSA	-----	-----	0		-----	-----
*****	CARB CALIF AIR RESOURCES			0			
	HHSA						
	HHSA						
	STATE REVENUE						
475-0455-305.74-48	HCPCFC STATE REVENUE			0	34,247-		
	LEVEL TEXT						
	REQ DUE TO THE NEWLY CONSOLIDATED HEALTH AND HUMAN						
	SERVICES AGENCY(HHSA) THE HCPCFC GRANT IS NOW						
	MANAGED IN A SEPERATE FUND FY 20/21 PREVIOUSLY						



COUNTY OF MARIPOSA  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MANAGED IN GENERAL FUND						
	HCPCFC			12,000			
	PMM&O			14,634			
	CASELOAD RELIEF			7,613			
				34,247			
* STATE REVENUE		-----	-----	0	34,247-	-----	-----
475-0455-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN		-----	-----	0		-----	-----
475-0455-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE		-----	-----	0		-----	-----
*** REVENUE		-----	-----	0	34,247-	-----	-----
475-0455-509.01-07	HCPCFC SALARIES PHN SUPERVISOR			0	9,252		
475-0455-509.01-09	PUBLIC HEALTH NURSE I/II			0	10,294		
475-0455-509.01-86	ADMIN ANALYST			0			
475-0455-509.01-88	ACCOUNT TECH I/II			0			
* HCPCFC SALARIES		-----	-----	0	19,546	-----	-----
475-0455-509.02-35	HOURLY & OTHER COMP. LONGEVITY PAY			0	45		
* HOURLY & OTHER COMP.		-----	-----	0	45	-----	-----
475-0455-509.03-04	BENEFITS ACCRUED BENEFITS			0			
475-0455-509.03-10	SOCIAL SECURITY			0	1,243		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
475-0455-509.03-11	MEDICARE			0	291		
475-0455-509.03-13	MEDICAL/DENTAL/VISION			0	3,889		
475-0455-509.03-14	RETIREMENT			0	2,227		
475-0455-509.03-17	LIFE			0	11		
475-0455-509.03-18	SDI			0	195		
475-0455-509.03-19	CAFETERIA			0			
-----							
*	BENEFITS			0	7,856		
TRANSFERS OUT							
475-0455-509.07-87	TRANSFERS OUT			0	6,800		
-----							
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER OUT 25% INDIRECT				6,800		
					6,800		
-----							
*	TRANSFERS OUT			0	6,800		
-----							
***	EXPENDITURE			0	34,247		
-----							
****	HHSA			0			
-----							
*****	HCPCFC HLTH CHILD/FOSTER			0			
GENERAL GOVERNMENT							
GENERAL GOVERNMENT							
STATE REVENUE							
476-0155-305.56-36	CAL OES REVENUE DETWILER		261,521-	261,521-			
-----							
*	STATE REVENUE		261,521-	261,521-			
-----							
BEGINNING FUND BALANCE							
476-0155-399.99-99	BEGINNING FUND BALANCE			0			
-----							
*	BEGINNING FUND BALANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE		261,521-	261,521-			
	SERVICES & SUPPLIES						
476-0155-967.04-18	PROFESSIONAL SERVICES			261,521			
*	SERVICES & SUPPLIES			261,521			
***	EXPENDITURE			261,521			
****	GENERAL GOVERNMENT		261,521-	0			
*****	DETWILER FIRE		261,521-	0			
	GENERAL GOVERNMENT						
	GENERAL GOVERNMENT						
	STATE REVENUE						
477-0164-305.56-37	CAL OES REVENUE FERGUSON		46,560-	46,560-			
*	STATE REVENUE		46,560-	46,560-			
	BEGINNING FUND BALANCE						
477-0164-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE		46,560-	46,560-			
	SERVICES & SUPPLIES						
477-0164-968.04-18	PROFESSIONAL SERVICES			46,560			
*	SERVICES & SUPPLIES			46,560			
***	EXPENDITURE			46,560			
****	GENERAL GOVERNMENT		46,560-	0			
*****	FERGUSON FIRE		46,560-	0			
	HNSA						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
PUBLIC HEALTH							
TRANSFERS IN							
478-0456-309.15-68	TRANSFER IN FROM 445			0	20,000-		
LEVEL	TEXT			TEXT	AMT		
REQ	TRANSFER IN FROM FUND 445				20,000		
					20,000		
* TRANSFERS IN				0	20,000-		
BEGINNING FUND BALANCE							
478-0456-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0	20,000-		
PUBLIC HEALTH SALARIES							
478-0456-951.01-09	PUBLIC HEALTH NURSE I/II			0	8,394		
478-0456-951.01-86	ADMIN ANALYST			0	4,013		
478-0456-951.01-88	ACCOUNT TECH I/II			0	2,707		
* PUBLIC HEALTH SALARIES				0	15,114		
BENEFITS							
478-0456-951.03-04	ACCRUED BENEFITS			0			
478-0456-951.03-10	SOCIAL SECURITY			0	983		
478-0456-951.03-11	MEDICARE			0	230		
478-0456-951.03-13	MEDICAL/DENTAL/VISION			0	936		
478-0456-951.03-14	RETIREMENT-EMPLOYER			0	1,676		
478-0456-951.03-17	LIFE INSURANCE			0	10		
478-0456-951.03-18	SDI			0	160		
478-0456-951.03-19	CASH-CAFETERIA PLAN			0	891		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BENEFITS				0	4,886		
*** EXPENDITURE				0	20,000		
**** PUBLIC HEALTH				0			
***** SAFE GRANT				0			
HHS							
HHS							
STATE REVENUE							
479-0458-305.74-51	COVID-19 CDSS		208,000-	0			
* STATE REVENUE			208,000-	0			
*** REVENUE			208,000-	0			
HHS							
479-0458-955.04-31	RENTS - BUILDINGS			0			
* HHS				0			
*** EXPENDITURE				0			
**** HHS			208,000-	0			
***** COVID-19 CDSS			208,000-	0			
HHS							
HHS							
STATE REVENUE							
480-0459-305.74-52	COVID-19 HHAP/COC			0			
* STATE REVENUE				0			
*** REVENUE				0			
	SERVICES & SUPPLIES						

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
480-0459-962.04-08	FOOD FOR SHELTEREES		7,848	0			
480-0459-962.04-13	COVID-19 HHAP MAINT BLDG		2,259	0			
480-0459-962.04-15	MEDICAL SUPPLIES & TEST			0			
480-0459-962.04-16	CLEANING SUPPLIES			0			
480-0459-962.04-30	RENTS & LEASES EQUIPMENT			0			
480-0459-962.04-31	RENTS - BUILDINGS			0			
480-0459-962.04-40	RENTS & LEASES (HANDWASH)			0			
* SERVICES & SUPPLIES		-----	10,107	0	-----	-----	-----
*** EXPENDITURE		-----	10,107	0	-----	-----	-----
**** HHSA		-----	10,107	0	-----	-----	-----
***** COVID-19 HHAP/COC			10,107	0			
HHSA							
HHSA							
STATE REVENUE							
481-0460-305.74-53	COVID-19 CMSP			0			
* STATE REVENUE		-----	-----	0	-----	-----	-----
*** REVENUE		-----	-----	0	-----	-----	-----
**** HHSA		-----	-----	0	-----	-----	-----
***** COVID-19 CMSP				0			
HHSA							
HHSA							
STATE REVENUE							
482-0461-305.74-54	COVID-19 CDPH/PHEP			0			
* STATE REVENUE		-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	-----	-----	-----	-----	-----	-----
	SALARIES						
482-0461-964.01-01	HNSA DIRECTOR			0			
482-0461-964.01-10	HEALTH OFFICER			0			
482-0461-964.01-36	PROGRAM SPECIALIST			0			
*	SALARIES	-----	-----	-----	-----	-----	-----
	HOURLY & OTHER COMP						
482-0461-964.02-01	EXTRA HELP			0			
482-0461-964.02-35	LONGEVITY			0			
*	HOURLY & OTHER COMP	-----	-----	-----	-----	-----	-----
	SERVICES & SUPPLIES						
482-0461-964.03-10	SOCIAL SECURITY			0			
482-0461-964.03-11	MEDICARE			0			
482-0461-964.03-13	MEDICAL			0			
482-0461-964.03-14	RETIREMENT-EMPLOYER			0			
482-0461-964.03-18	SDI			0			
*	SERVICES & SUPPLIES	-----	-----	-----	-----	-----	-----
	SERVICES & SUPPLIES						
482-0461-964.04-08	FOOD FOR SHELTEREES		570	0			
482-0461-964.04-13	COVID-19 CDPH MAINT BLDG		20	0			
482-0461-964.04-15	MEDICAL SUPPLIES			0			
482-0461-964.04-16	CLEANING SUPPLIES		80	0			
482-0461-964.04-23	OPERATIONAL SUPPLIES			0			
482-0461-964.04-30	RENTS & LEASES EQUIPMENT			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
482-0461-964.04-31	RENTS - BUILDINGS			0			
*	SERVICES & SUPPLIES		670	0			
***	EXPENDITURE		670	0			
****	HHSA		670	0			
*****	COVID-19 CDPH/PHEP POOLED EQUITY FUND		670	0			
	INTEREST						
500-0000-304.30-00	INTEREST	1,043,865-	1,119,827-	0			
500-0000-304.30-10	INTEREST APPORTIONED	1,043,865	934,069	0			
*	INTEREST		185,758-	0			
***	REVENUE		185,758-	0			
****	POOLED EQUITY FUND		185,758-	0			
*****	POOLED EQUITY FUND CAPITAL IMPROV PROJECTS LAND,BLDG,IMPROVEMENTS STATE REVENUE		185,758-	0			
501-1300-305.55-01	STATE FUNDED PROJECTS			0			
*	STATE REVENUE			0			
	FEDERAL - CONSTRUCTION						
501-1300-306.67-04	FEDERAL - CONSTRUCTION			0			
*	FEDERAL - CONSTRUCTION			0			
	MISCELLANEOUS REVENUE						
501-1300-308.11-00	MISCELLANEOUS REVENUE			0			



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* MISCELLANEOUS REVENUE				0			
501-1300-309.15-55	TRANSFERS IN TRANSFER IN FROM FUND 430	8,000-		0	69,938-		
LEVEL REQ	TEXT XFER-IN FOR GOV'T CENTER & TENNIS COURT DRAINAGE IMPROVEMENT PROJECTS - XFR IN FROM GF			TEXT AMT 69,938 69,938			
* TRANSFERS IN		8,000-		0	69,938-		
501-1300-309.16-00	TRANSFERS IN TRANSFERS IN	38,265-	14,544-	164,544-			
501-1300-309.16-05	PARK STAIRS			0			
501-1300-309.16-07	MIDPINES LAND PURCHASE			0			
501-1300-309.16-14	CEMETERY LAND PURCHASE			0			
501-1300-309.16-15	DRAINAGE MASTER PLAN			0			
501-1300-309.16-16	MPSA LIGHTING DISTRICT			0			
501-1300-309.16-17	MIDPINES PARK BUILDING			0			
501-1300-309.16-18	COURTHOUSE FIRE ESCAPE			0			
501-1300-309.16-19	PONDEROSA FIRE STATION			0			
501-1300-309.16-24	MIDPINES FIRE STATION			0			
501-1300-309.16-25	FISH CAMP FIRE STATION			0			
501-1300-309.16-26	EL PORTAL POOL SURFACE			0			
501-1300-309.16-27	PLAYGROUND EQUIPMENT			0			
501-1300-309.16-28	HISTORY CENTER ROOF			0			
501-1300-309.16-35	HALL OF RECORDS RESTROOMS			0			
501-1300-309.16-40	TRANSFER IN-FUND 752			0			

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501-1300-309.16-41	GREELEY HILL COMM CENTER			0			
501-1300-309.16-42	RED CLOUD RESTROOM			0			
501-1300-309.16-44	HISTORY CENTER DECK/GUTTR			0			
501-1300-309.16-45	ARTS PARK TOBACCO FUNDING			0			
501-1300-309.16-46	TRANSFER IN INTRFD MUSEUM			0			
501-1300-309.16-58	STAGG HALL ROOF/HORNITOS			0			
501-1300-309.16-63	FROM FUND 449			0			
501-1300-309.16-67	ARTS PARK-GENERAL FUND			0			
* TRANSFERS IN		38,265-	14,544-	164,544-			
BEGINNING FUND BALANCE							
501-1300-399.99-99	BEGINNING FUND BALANCE			99,502-	87,907-		
* BEGINNING FUND BALANCE				99,502-	87,907-		
*** REVENUE		46,265-	14,544-	264,046-	157,845-		
FIXED ASSETS							
501-1300-770.06-01	CAPITAL IMPROV PROJECTS			0			
501-1300-770.06-02	TENNIS COURT			150,000	50,000		
LEVEL REQ	TEXT FOR DRAINAGE IMPROVEMENT			TEXT AMT 50,000 50,000			
501-1300-770.06-03	MIDPINES PARK BUILDING			0			
501-1300-770.06-33	MARIPOSA PARK BATHROOMS			0			
501-1300-770.06-48	CATHEYS VALLEY WELL			0			
501-1300-770.06-49	COULTERVILLE DRAIN MST PL			0			

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501-1300-770.06-50	CEMETERY LAND PURCHASE			0			
501-1300-770.06-52	FIRE STATION-MIDPINES			0			
501-1300-770.06-53	FIRE STATION-FISH CAMP			0			
501-1300-770.06-54	REPLACE HVAC UNITS-GOVCTR			0			
501-1300-770.06-55	COURTHOUSE CLOCK			0			
501-1300-770.06-57	PARK STAIRS	254		82,845	82,845		
LEVEL REQ	TEXT DEFERRED PROJECT, WAITING FOR EASEMENT				82,845 82,845		
501-1300-770.06-58	HISTORY CENTER ROOF			0			
501-1300-770.06-59	MIDPINES LAND PURCHASE			0			
501-1300-770.06-60	COULTERVILLE POOL DECK			0			
501-1300-770.06-61	MARIPOSA ARTS PARK			0			
501-1300-770.06-62	PLAYGROUND EQUIPMENT			0			
501-1300-770.06-63	GREELEY HILL COMM CENTER			0			
501-1300-770.06-64	RED CLOUD RESTROOM			0			
501-1300-770.06-65	QUIET TUTORING ROOM			0			
501-1300-770.06-67	HISTORY CENTER PORCH			0			
501-1300-770.06-68	GOV'T CT ROOF,PAINT,REMOD	207,704	3,252	8,315			
501-1300-770.06-69	REPAIRS TO GOVERNMENT CTR			22,886	25,000		
LEVEL REQ	TEXT WOOD ROT PROJECT				25,000 25,000		
501-1300-770.06-70	EL PORTAL POOL PLASTER	91,538		0			
501-1300-770.06-71	MUSEUM VAULT FIRE SUPPRES	76,284		0			

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501-1300-770.06-72	COULTERVILLE LIGHTING	35,000		0			
501-1300-770.06-73	MILBURN - PROBATION PORCH	3,705		0			
*	FIXED ASSETS	414,485	3,252	264,046	157,845		
	TRANSFERS OUT						
501-1300-770.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	CONTINGENCY APPROPRIATION						
501-1300-770.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE	414,485	3,252	264,046	157,845		
****	LAND, BLDG, IMPROVEMENTS	368,220	11,292-	0			
*****	LAND, BLDG, & IMPROVEMENT CAPITAL IMPROV PROJECTS COURTHOUSE CONSTRUCTION	368,220	11,292-	0			
	FINES, FORFEITURES & PEN						
502-1301-303.21-00	FINES, FORFEITURES & PEN	53,035-	35,436-	46,000-	55,000-		
	LEVEL    TEXT						
	REQ     BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				55,000		
					55,000		
502-1301-303.21-02	TRAFFIC SCH VC42007(b)(1)	602-	463-	500-	500-		
	LEVEL    TEXT						
	REQ     BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				500		
					500		
*	FINES, FORFEITURES & PEN	53,637-	35,899-	46,500-	55,500-		

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	INTEREST						
502-1301-304.30-00	INTEREST	1,456-	1,886-	1,400-	1,500-		
	LEVEL TEXT						
	REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED				1,500		
					1,500		
* INTEREST		1,456-	1,886-	1,400-	1,500-		
	MISCELLANEOUS REVENUE						
502-1301-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
502-1301-309.16-00	TRANSFERS IN		119,937-	119,937-			
* TRANSFERS IN			119,937-	119,937-			
	BEGINNING FUND BALANCE						
502-1301-399.99-99	BEGINNING FUND BALANCE			116,893-	292,744-		
* BEGINNING FUND BALANCE				116,893-	292,744-		
*** REVENUE		55,093-	157,722-	284,730-	349,744-		
	SERVICES AND SUPPLIES						
502-1301-771.04-16	MISCELLANEOUS EXPENSE			0			
* SERVICES AND SUPPLIES				0			
	FIXED ASSETS						
502-1301-771.06-01	COURTHOUSE CONSTRUCTION			284,730	349,744		
	LEVEL TEXT						
	REQ HOLDING ACCOUNT FOR FUTURE COURTHOUSE CONSTRUCTION OR RENOVATION				349,744		
					349,744		

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502-1301-771.06-02	FIRST FLOOR REMODEL			0			
*	FIXED ASSETS			284,730	349,744		
	TRANSFERS OUT						
502-1301-771.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			284,730	349,744		
****	COURTHOUSE CONSTRUCTION	55,093-	157,722-	0			
*****	COURTHOUSE CONSTRUCTION CAPITAL IMPROV PROJECTS MCCJF CONSTRUCTION	55,093-	157,722-	0			
	FINES, FORFEITURES & PEN						
503-1302-303.21-00	FINES, FORFEITURES & PEN	11,862-	7,881-	10,000-	10,000-		
	LEVEL REQ			TEXT AMT			
				10,000			
				10,000			
503-1302-303.21-02	TRAFFIC SCH VC42007(b)(1)	602-	463-	400-	500-		
	LEVEL REQ			TEXT AMT			
				500			
				500			
*	FINES, FORFEITURES & PEN	12,464-	8,344-	10,400-	10,500-		
	INTEREST						
503-1302-304.30-00	INTEREST	1,275-	1,223-	500-	1,000-		
	LEVEL REQ			TEXT AMT			
				1,000			
				1,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	INTEREST	1,275-	1,223-	500-	1,000-		
	TRANSFERS IN						
503-1302-309.16-00	TRANSFERS IN			0			
-----							
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
503-1302-399.99-99	BEGINNING FUND BALANCE			82,573-	95,383-		
-----							
*	BEGINNING FUND BALANCE			82,573-	95,383-		
-----							
***	REVENUE	13,739-	9,567-	93,473-	106,883-		
	SERVICES/SUPPLIES						
503-1302-772.04-18	PROFESSIONAL SERVICES			0			
-----							
*	SERVICES/SUPPLIES			0			
	FIXED ASSETS						
503-1302-772.06-01	MCCJF			93,473	106,883		
-----							
	LEVEL						
	REQ						
	TEXT			TEXT	AMT		
	HOLDING ACCOUNT FOR FUTURE PROJECTS				106,883		
					106,883		
-----							
*	FIXED ASSETS			93,473	106,883		
	TRANSFERS OUT						
503-1302-772.07-89	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
-----							
***	EXPENDITURE			93,473	106,883		
-----							
****	MCCJF CONSTRUCTION	13,739-	9,567-	0			
*****	MCCJF CONSTRUCTION	13,739-	9,567-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
CAPITAL IMPROV PROJECTS							
COURTHOUSE RENOVATION							
STATE REVENUE							
504-1303-305.55-01	STATE FUNDED PROJECTS			0			
*	STATE REVENUE			0			
MISCELLANEOUS REVENUE							
504-1303-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
TRANSFERS IN							
504-1303-309.16-00	TRANSFERS IN	58,527-		0			
*	TRANSFERS IN	58,527-		0			
BEGINNING FUND BALANCE							
504-1303-399.99-99	BEGINNING FUND BALANCE			119,937-			
*	BEGINNING FUND BALANCE			119,937-			
***	REVENUE	58,527-		119,937-			
FIXED ASSETS							
504-1303-773.06-01	COURTHOUSE RENOVATION	23,548		0			
504-1303-773.06-03	COURTHOUSE SITE IMPROVE			0			
*	FIXED ASSETS	23,548		0			
COURTHOUSE RENOVATION							
504-1303-773.07-87	TRANSFER OUT		119,937	119,937			
*	COURTHOUSE RENOVATION		119,937	119,937			
***	EXPENDITURE	23,548	119,937	119,937			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	COURTHOUSE RENOVATION	34,979-	119,937	0			
*****	COURTHOUSE RENOVATION CAPITAL IMPROV PROJECTS MARIPOSA CREEK PROJECT STATE REVENUE	34,979-	119,937	0			
505-1304-305.55-01	STATE FUNDED PROJECTS			0			
505-1304-305.55-06	STATE GRANT-PICKARD			0			
-----		-----		-----	-----	-----	-----
*	STATE REVENUE			0			
STATE REVENUE							
505-1304-305.74-12	EEMP GRANT - TREES			0			
-----		-----		-----	-----	-----	-----
*	STATE REVENUE			0			
FEDERAL - CONSTRUCTION							
505-1304-306.67-01	FEDERAL - CONSTRUCTION			0			
505-1304-306.67-03	T.E.A. GRANT			0			
-----		-----		-----	-----	-----	-----
*	FEDERAL - CONSTRUCTION			0			
MISCELLANEOUS REVENUE							
505-1304-308.11-00	MISCELLANEOUS REVENUE			0			
-----		-----		-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
TRANSFERS IN							
505-1304-309.16-00	TRANSFERS IN			5,000-			
-----		-----		-----	-----	-----	-----
*	TRANSFERS IN			5,000-			
BEGINNING FUND BALANCE							
505-1304-399.99-99	BEGINNING FUND BALANCE			0			
-----		-----		-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			
-----		-----		-----	-----	-----	-----
***	REVENUE			5,000-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FIXED ASSETS						
505-1304-774.06-01	MARIPOSA CREEK PROJECT			5,000			
505-1304-774.06-02	TREE PROJECT			0			
505-1304-774.06-20	BUILDINGS			0			
	-----			-----	-----	-----	-----
*	FIXED ASSETS			5,000			
	TRANSFERS OUT						
505-1304-774.07-87	TRANSFERS OUT			0			
	-----			-----	-----	-----	-----
*	TRANSFERS OUT			0			
	-----			-----	-----	-----	-----
***	EXPENDITURE			5,000			
	-----			-----	-----	-----	-----
****	MARIPOSA CREEK PROJECT			0			
*****	MARIPOSA CREEK PROJECT			0			
	CAPITAL IMPROV PROJECTS						
	MPSA CREEK R81606-0						
	INTEREST						
506-1305-304.30-00	INTEREST			0			
	-----			-----	-----	-----	-----
*	INTEREST			0			
	STATE REVENUE						
506-1305-305.55-01	STATE FUNDED PROJECTS			0			
	-----			-----	-----	-----	-----
*	STATE REVENUE			0			
	-----			-----	-----	-----	-----
	TRANSFERS IN						
506-1305-309.16-00	TRANSFERS IN			0			
	-----			-----	-----	-----	-----
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
506-1305-399.99-99	BEGINNING FUND BALANCE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	MPSA CREEK SERVICES						
506-1305-775.04-33	COUNTY STAFF			0			
506-1305-775.04-34	SURVEY/LOT LINE ADJUST			0			
506-1305-775.04-35	APPRAISAL SERVICES			0			
506-1305-775.04-36	ACKNOWLEDGEMENT SIGNS			0			
*	MPSA CREEK SERVICES	-----	-----	0	-----	-----	-----
	FIXED ASSETS						
506-1305-775.06-10	LAND ACQUISITIONS			0			
506-1305-775.06-22	EASEMENT			0			
506-1305-775.06-30	IMPROVEMENTS			0			
*	FIXED ASSETS	-----	-----	0	-----	-----	-----
	TRANSFERS OUT						
506-1305-775.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	-----	0	-----	-----	-----
****	MPSA CREEK R81606-0	-----	-----	0	-----	-----	-----
*****	MPSA CREEK R81606-0			0			
	CAPITAL IMPROV PROJECTS						
	PTMISA PROJECTS						
	INTEREST						
507-1306-304.30-00	INTEREST	2,065-	5,454-	1,500-	1,700-		

LEVEL TEXT

TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			1,700 1,700			
*	INTEREST	2,065-	5,454-	1,500-	1,700-		
	STATE REVENUE						
507-1306-305.55-15	PTMISA REVENUE	353,809-		0			
*	STATE REVENUE	353,809-		0			
	BEGINNING FUND BALANCE						
507-1306-399.99-99	BEGINNING FUND BALANCE			385,335-	390,735-		
*	BEGINNING FUND BALANCE			385,335-	390,735-		
***	REVENUE	355,874-	5,454-	386,835-	392,435-		
	FIXED ASSETS						
507-1306-776.06-01	MAINTENANCE YARD GATE			0			
507-1306-776.06-02	GENERATOR-OPERATIONS CNTR			0			
507-1306-776.06-03	MAINTENANCE YARD IMPROVE			386,835	392,435		
LEVEL	TEXT						
REQ	HOLDING ACCOUNT FOR MAINTENANCE & YARD IMPROVEMENT EXPENSES			392,435			
				392,435			
507-1306-776.06-04	RESTROOM AT PARK & RIDE			0			
507-1306-776.06-05	NEW SERVICE TRUCK			0			
*	FIXED ASSETS			386,835	392,435		
***	EXPENDITURE			386,835	392,435		
****	PTMISA PROJECTS	355,874-	5,454-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	PTMISA PROJECTS	355,874-	5,454-	0			
	CAPITAL IMPROV PROJECTS						
	FORESTA BRIDGE						
	FEDERAL - CONSTRUCTION						
508-1307-306.67-10	BRIDGE CONSTRUCTION REV			0			
*	FEDERAL - CONSTRUCTION			0			
	TRANSFERS IN						
508-1307-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
508-1307-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	FORESTA BRIDGE SERVICES						
508-1307-777.04-18	PROFESSIONAL SERVICES			0			
*	FORESTA BRIDGE SERVICES			0			
	FIXED ASSETS						
508-1307-777.06-25	BRIDGE CONSTRUCTION			0			
*	FIXED ASSETS			0			
	TRANSFERS OUT						
508-1307-777.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	FORESTA BRIDGE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	FORESTA BRIDGE				0		
	CAPITAL IMPROV PROJECTS						
	SIDEWALK PROJECTS						
	STATE REVENUE						
510-1310-305.55-01	STATE FUNDED PROJECTS			399,039-	399,039-		
	LEVEL TEXT			TEXT AMT			
	REQ REVISION TO PLANS TO REDUCE COST & SCOPE			399,039			
				399,039			
*	STATE REVENUE			399,039-	399,039-		
	STATE REVENUE						
510-1310-305.62-84	STATE/FED (STIP/RTIP)			0			
*	STATE REVENUE			0			
	STATE REVENUE						
510-1310-305.74-12	EEMP GRANT - TREES			0			
510-1310-305.74-32	STATE REVENUE SR2S			12,230-	12,230-		
	LEVEL TEXT			TEXT AMT			
	REQ SAME AMOUNT AS PRIOR PROJECTION			12,230			
				12,230			
*	STATE REVENUE			12,230-	12,230-		
	FEDERAL - CONSTRUCTION						
510-1310-306.67-30	HR3 PROGRAM			0			
510-1310-306.67-42	SRTS FEDERAL			303,354-	303,354-		
	LEVEL TEXT			TEXT AMT			
	REQ REVISION TO PLANS TO REDUCE COST & ADPAT TO			303,354			
	EXISTING CONDITION			303,354			
*	FEDERAL - CONSTRUCTION			303,354-	303,354-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
510-1310-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
TRANSFERS IN							
510-1310-309.16-00	TRANSFERS IN			0			
510-1310-309.16-10	TRANSPORTATION CLAIM			0			
510-1310-309.16-11	PEDESTRIAN BIKE			0			
-----							
*	TRANSFERS IN			0			
BEGINNING FUND BALANCE							
510-1310-399.99-99	BEGINNING FUND BALANCE			33,215-	33,215-		
-----							
*	BEGINNING FUND BALANCE			33,215-	33,215-		
-----							
***	REVENUE			747,838-	747,838-		
FIXED ASSETS							
510-1310-780.06-01	TOWN SIDEWALKS			0			
510-1310-780.06-02	HIGHWAY 140 SIDEWALKS			0			
510-1310-780.06-03	GREELEY HILL SIDEWALKS			0			
510-1310-780.06-04	COUNTY TREE PROJECT			0			
510-1310-780.06-05	HWY 140 OTHER LOC TREES			0			
510-1310-780.06-06	MES SIDEWALKS			320,639	320,639		
LEVEL	TEXT			TEXT AMT			
REQ	DEFERRED PROJECT, REQUIRES RE-DESIGN TO REDUCE CONSTRUCTION COST			320,639			
				320,639			
510-1310-780.06-66	BULLION STREET SIDEWALKS			427,199	427,199		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ DEFERRED PROJECT, REQUIRES RE-DESIGN TO REDUCE CONSTRUCTION COST & BETTER ADAPT TO MOUNTENOUS TERRAIN			427,199			
				427,199			
* 510-1310-780.07-87	FIXED ASSETS			747,838	747,838		
	OTHER FINANCING USES						
	TRANSFERS OUT			0			
* 510-1310-780.07-87	OTHER FINANCING USES			0			
*** 510-1310-780.07-87	EXPENDITURE			747,838	747,838		
**** 510-1310-780.07-87	SIDEWALK PROJECTS			0			
***** 510-1310-780.07-87	SIDEWALK PROJECTS			0			
	CAPITAL IMPROV PROJECTS						
	COUNTY ROAD PROJECTS						
	STATE REVENUE						
511-1311-305.62-10	STIP	717,740-	1,309,637-	2,423,000-	1,371,605-		
* 511-1311-305.62-10	STATE REVENUE	717,740-	1,309,637-	2,423,000-	1,371,605-		
	FEDERAL - CONSTRUCTION						
511-1311-306.67-47	SAFETEA-LU			0			
* 511-1311-306.67-47	FEDERAL - CONSTRUCTION			0			
	MISCELLANEOUS REVENUE						
511-1311-308.11-00	MISCELLANEOUS REVENUE			0			
* 511-1311-308.11-00	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
511-1311-309.16-00	TRANSFERS IN			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
511-1311-399.99-99	BEGINNING FUND BALANCE			1,481,023	171,605		
*	BEGINNING FUND BALANCE			1,481,023	171,605		
***	REVENUE	717,740-	1,309,637-	941,977-	1,200,000-		
	FIXED ASSETS						
511-1311-781.06-47	ROAD IMPROVEMENTS			0			
511-1311-781.06-48	SAFETEA-LU			0			
511-1311-781.06-49	STIP	1,215,963	220	941,977	1,200,000		
*	FIXED ASSETS	1,215,963	220	941,977	1,200,000		
	OTHER FINANCING USES						
511-1311-781.07-87	TRANSFERS OUT			0			
*	OTHER FINANCING USES			0			
***	EXPENDITURE	1,215,963	220	941,977	1,200,000		
****	COUNTY ROAD PROJECTS	498,223	1,309,417-	0			
*****	COUNTY ROAD PROJECTS	498,223	1,309,417-	0			
	CAPITAL IMPROV PROJECTS						
	COUNTY BRIDGE REPLACE/RPR						
	FEDERAL - CONSTRUCTION						
512-1312-306.67-48	BRIDGE REPLACEMENT/REPAIR	558,853-	431,025-	1,763,315-	4,733,184-		
*	FEDERAL - CONSTRUCTION	558,853-	431,025-	1,763,315-	4,733,184-		
	TRANSFERS IN						
512-1312-309.16-00	TRANSFERS IN			11,470-			
*	TRANSFERS IN			11,470-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
512-1312-399.99-99	BEGINNING FUND BALANCE			307,391	260,184		
* BEGINNING FUND BALANCE				307,391	260,184		
*** REVENUE		558,853-	431,025-	1,467,394-	4,473,000-		
SERVICES AND SUPPLIES							
512-1312-782.04-18	PROFESSIONAL SERVICES			0			
* SERVICES AND SUPPLIES				0			
FIXED ASSETS							
512-1312-782.06-49	DARRAH ROAD BRIDGE	917	25,342	150,000	4,000,000		
LEVEL REQ	TEXT PROJECT WILL BE CONSTRUCTED IN FY20-21			TEXT AMT 4,000,000 4,000,000			
512-1312-782.06-50	DOGTOWN ROAD PM 11.60	68,578	8,621	150,000	25,000		
512-1312-782.06-51	OLD TOLL ROAD	35,525	25,397	50,000	35,000		
512-1312-782.06-52	INDIAN GULCH	23,693	50,202	50,000	45,000		
512-1312-782.06-53	OAK GROVE ROAD	27,305	7,788	200,000	10,000		
512-1312-782.06-55	DOGTOWN ROAD PM 10.19	65,211	9,028	150,000	20,000		
512-1312-782.06-56	WHITE ROCK ROAD PM 21.30	45,661	32,687	50,000	35,000		
512-1312-782.06-57	TIP TOP BRIDGE PROJECT	31,022	31,318	24,394	29,000		
512-1312-782.06-58	INCLINE ROAD BRIDGE	139,973	57,004	50,000	55,000		
512-1312-782.06-59	SCHOOL HOUSE ROAD BRIDGE	1,167	16,248	98,000	35,000		
512-1312-782.06-60	USONA ROAD BRIDGE	20,398	15,665	50,000	25,000		
512-1312-782.06-61	OAK ROAD BRIDGE	84,447	27,897	95,000	19,000		
512-1312-782.06-62	BUCKEYE ROAD BRIDGE	106,923	10,374	200,000	15,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
512-1312-782.06-63	FORESTA BRIDGE 40C0054	60	61	50,000	50,000		
512-1312-782.06-64	FORESTA BRIDGE 40C0055	60	32	50,000	50,000		
512-1312-782.06-72	WHITEROCK RD BRIDGE 27.85	126,992	19,164	50,000	25,000		
* FIXED ASSETS		777,932	336,828	1,467,394	4,473,000		
*** EXPENDITURE		777,932	336,828	1,467,394	4,473,000		
**** COUNTY BRIDGE REPLACE/RPR		219,079	94,197-	0			
***** COUNTY BRIDGE REPLACE/RPR CAPITAL IMPROV PROJECTS COULTERVILLE DRAINAGE INTEREST		219,079	94,197-	0			
513-1313-304.30-00	INTEREST			0			
* INTEREST				0			
FEDERAL - CONSTRUCTION							
513-1313-306.67-09	CDBG GRANT			0			
* FEDERAL - CONSTRUCTION				0			
FEDERAL REVENUE							
513-1313-306.72-13	CDBG EMP TRAINING REVENUE			0			
513-1313-306.72-96	CDBG GENERAL ADMIN			0			
* FEDERAL REVENUE				0			
MISCELLANEOUS REVENUE							
513-1313-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
513-1313-309.16-00	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
513-1313-399.99-99	BEGINNING FUND BALANCE			55,360-	55,360-		
LEVEL REQ	TEXT ACCOUNT IS IN-ACTIVE			TEXT AMT 55,360 55,360			
* BEGINNING FUND BALANCE				55,360-	55,360-		
*** REVENUE				55,360-	55,360-		
	COULTERVILLE DRAINAGE						
513-1313-783.04-16	MISCELLANEOUS EXPENSE			0			
513-1313-783.04-18	PROFESSIONAL SERVICES			0			
513-1313-783.04-29	PUBLICATIONS/LEGAL NOTICE			0			
513-1313-783.04-33	PUBLIC WORKS SERVICES			0			
513-1313-783.04-34	PROJECT ADMIN COST			0			
513-1313-783.04-90	TRAINING & SEMINARS			0			
513-1313-783.04-91	PRIVATE VEHICLE USE			0			
* COULTERVILLE DRAINAGE				0			
	FIXED ASSETS						
513-1313-783.06-01	COULTERVILLE DRAINAGE	146		55,360	55,360		
LEVEL REQ	TEXT PROJECT COMPLETED IN FY 17-18, WAITING FOR ECONOMIC DEV DIVISION TO CLOSE THE BALANCE			TEXT AMT 55,360 55,360			
513-1313-783.06-30	IMPROVEMENTS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	FIXED ASSETS	146		55,360	55,360		
	TRANSFERS OUT						
513-1313-783.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	CONTINGENCY APPROPRIATION						
513-1313-783.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			
***	EXPENDITURE	146		55,360	55,360		
****	COULTERVILLE DRAINAGE	146		0			
*****	COULTERVILLE DRAINAGE	146		0			
	CAPITAL IMPROV PROJECTS						
	CATHEYS VALLEY LIBRARY						
	INTEREST						
514-1314-304.30-00	INTEREST			0			
*	INTEREST			0			
	FEDERAL REVENUE						
514-1314-306.72-94	NEH GRANT			0			
*	FEDERAL REVENUE			0			
	MISCELLANEOUS REVENUE						
514-1314-308.01-31	DONATIONS			0			
*	MISCELLANEOUS REVENUE			0			
	MISCELLANEOUS REVENUE						
514-1314-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS IN						
514-1314-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
514-1314-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	SERVICES & SUPPLIES						
514-1314-784.04-80	EQUIPMENT			0			
*	SERVICES & SUPPLIES	-----	-----	0	-----	-----	-----
	FIXED ASSETS						
514-1314-784.06-07	CATHEYS VALLEY LIBRARY			0			
514-1314-784.06-40	VEHICLES			0			
514-1314-784.06-41	HEAVY EQUIP - FIRE TRUCKS			0			
*	FIXED ASSETS	-----	-----	0	-----	-----	-----
	TRANSFERS OUT						
514-1314-784.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	-----	0	-----	-----	-----
****	CATHEYS VALLEY LIBRARY	-----	-----	0	-----	-----	-----
*****	CATHEYS VALLEY LIBRARY CAPITAL IMPROV PROJECTS DISASTER RECOVERY INIT	-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
515-1315-304.30-00	INTEREST			0			
		-----	-----	-----	-----	-----	-----
*	INTEREST			0			
	FEDERAL - CONSTRUCTION						
515-1315-306.67-44	DRI ACTIVITY DELIVERY			0			
515-1315-306.67-45	DRI CONSTRUCT/ENHANCEMENT			0			
515-1315-306.67-46	DRI GENERAL ADMIN			0			
		-----	-----	-----	-----	-----	-----
*	FEDERAL - CONSTRUCTION			0			
	MISCELLANEOUS REVENUE						
515-1315-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
515-1315-399.99-99	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			0			
		-----	-----	-----	-----	-----	-----
***	REVENUE			0			
	DRI CONSTRUCTION						
515-1315-785.06-25	W WHITLOCK PM 10.00-10.91			0			
515-1315-785.06-26	W WHITLOCK PM 10.91-14.30			0			
515-1315-785.06-27	BONDURANT PM 10.00-11.31			0			
515-1315-785.06-28	SCHILLING PM 13.79-15.15			0			
515-1315-785.06-29	SCHILLING PM15.15-15.29			0			
515-1315-785.06-30	DOGTOWN BR PM 10.00-12.22			0			
515-1315-785.06-31	DOGTOWN PM 12.22-13.84			0			
515-1315-785.06-32	DOGTOWN PM 16.18-17.32			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
515-1315-785.06-33	DOGTOWN PM 17.32-17.95			0			
515-1315-785.06-34	DOGTOWN PM 17.95-19.08			0			
515-1315-785.06-35	IN COUNTY SERVICES			0			
515-1315-785.06-36	PROFESSIONAL SERVICES			0			
515-1315-785.06-38	FIRE DEPT			0			
515-1315-785.06-39	PLANNING DEPT			0			
515-1315-785.06-40	ECON DEVELOPMENT DEPT			0			
* DRI CONSTRUCTION				0			
OTHER FINANCING USES							
515-1315-785.07-88	TRANSFER OUT TO FIRE			0			
515-1315-785.07-89	TRANSFER OUT TO PLANNING			0			
515-1315-785.07-90	TRANSFER OUT TO ECON DEVE			0			
515-1315-785.07-91	TRANSFER TO ENGINEER DRI			0			
* OTHER FINANCING USES				0			
SPECIAL ITEMS							
515-1315-785.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			
ENHANCEMENTS							
515-1315-786.06-25	W WHITLOCK PM 10.00-10.91			0			
515-1315-786.06-26	W WHITLOCK PM 10.91-14.30			0			
515-1315-786.06-27	BONDURANT PM 10.00-11.31			0			
515-1315-786.06-28	SCHILLING PM 13.79-15.15			0			
515-1315-786.06-29	SCHILLING PM 15.15-15.29			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
515-1315-786.06-30	DOGTOWN BR PM 10.00-12.22			0			
515-1315-786.06-31	DOGTOWN PM 12.22-13.84			0			
515-1315-786.06-32	DOGTOWN PM 16.18-17.32			0			
515-1315-786.06-33	DOGTOWN PM 17.32-19.08			0			
515-1315-786.06-34	DOGTOWN BR PM 17.95-19.08			0			
515-1315-786.06-35	IN COUNTY SERVICES			0			
515-1315-786.06-36	PROFESSIONAL SERVICES			0			
* ENHANCEMENTS		-----	-----	-----	-----	-----	-----
OTHER FINANCING USES				0			
515-1315-786.07-88	TRANSFER OUT TO FIRE			0			
515-1315-786.07-89	TRANSFER OUT TO PLANNING			0			
515-1315-786.07-90	TRANSFER OUT TO ECON DEVE	5,296		0			
* OTHER FINANCING USES		-----	-----	-----	-----	-----	-----
		5,296		0			
*** EXPENDITURE		-----	-----	-----	-----	-----	-----
		5,296		0			
**** DISASTER RECOVERY INIT		-----	-----	-----	-----	-----	-----
		5,296		0			
SOLID WASTE - FPA ENHANCEMENTS							
515-1316-786.06-38	FIRE DEPT			0			
515-1316-786.06-39	PLANNING DEPT			0			
515-1316-786.06-40	ECON DEVELOPMENT DEPT			0			
* ENHANCEMENTS		-----	-----	-----	-----	-----	-----
				0			
*** EXPENDITURE		-----	-----	-----	-----	-----	-----
				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	SOLID WASTE - FPA			0			
*****	DISASTER RECOVERY INIT CAPITAL IMPROV PROJECTS DON PEDRO FIRE STATION FEDERAL STIMULUS 517-1318-306.74-03 EMW2009 FC03965 (FEMA)	5,296		0			
*	FEDERAL STIMULUS			0			
	MISCELLANEOUS REVENUE 517-1318-308.11-00 MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN 517-1318-309.16-00 TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE 517-1318-399.99-99 BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	FIXED ASSETS 517-1318-788.06-01 DON PEDRO FIRE STATION			0			
*	FIXED ASSETS			0			
	OTHER FINANCING USES 517-1318-788.07-87 TRANSFERS OUT			0			
*	OTHER FINANCING USES			0			
***	EXPENDITURE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	DON PEDRO FIRE STATION			0			
*****	DON PEDRO FIRE STATION CAPITAL IMPROV PROJECTS FISH CAMP FIRE STATION FEDERAL STIMULUS			0			
518-1319-306.74-03	EMW2009 FC03965 (FEMA)			0			
*	FEDERAL STIMULUS			0			
	MISCELLANEOUS REVENUE						
518-1319-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
518-1319-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
518-1319-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	FIXED ASSETS						
518-1319-789.06-01	FISH CAMP FIRE STATION			0			
*	FIXED ASSETS			0			
	OTHER FINANCING USES						
518-1319-789.07-87	TRANSFERS OUT			0			
*	OTHER FINANCING USES			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			0			
****	FISH CAMP FIRE STATION			0			
*****	FISH CAMP FIRE STATION CAPITAL IMPROV PROJECTS MIDPINES FIRE STATION FEDERAL STIMULUS			0			
519-1320-306.74-03	EMW2009 FC03965 (FEMA)			0			
*	FEDERAL STIMULUS			0			
	MISCELLANEOUS REVENUE						
519-1320-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
519-1320-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
519-1320-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	FIXED ASSETS						
519-1320-790.06-01	MIDPINES FIRE STATION			0			
*	FIXED ASSETS			0			
	OTHER FINANCING USES						
519-1320-790.07-87	TRANSFERS OUT			0			
*	OTHER FINANCING USES			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	-----	-----	-----	-----	-----	-----
				0			
****	MIDPINES FIRE STATION	-----	-----	-----	-----	-----	-----
				0			
*****	MIDPINES FIRE STATION CAPITAL IMPROV PROJECTS FIRESTATIONS IMPROVEMENTS TRANSFERS IN	-----	-----	-----	-----	-----	-----
520-1321-309.16-00	TRANSFERS IN			57,000-			
*	TRANSFERS IN	-----	-----	-----	-----	-----	-----
				57,000-			
	BEGINNING FUND BALANCE	-----	-----	-----	-----	-----	-----
520-1321-399.99-99	BEGINNING FUND BALANCE			176,579-	232,262-		
*	BEGINNING FUND BALANCE	-----	-----	-----	-----	-----	-----
				176,579-	232,262-		
***	REVENUE	-----	-----	-----	-----	-----	-----
				233,579-	232,262-		
	FIXED ASSETS	-----	-----	-----	-----	-----	-----
520-1321-791.06-21	BOOTJACK FIRE STATION	7,993	699	150,000	148,683		
520-1321-791.06-22	BRIDGEPORT FIRE STATION	27,005	122	0			
520-1321-791.06-23	FISH CAMP FIRE STATION	99	211	58,316	58,316		
520-1321-791.06-24	MIDPINES FIRE STATION	1,387	784	25,263	25,263		
520-1321-791.06-25	MT. BULLION STATION			0			
520-1321-791.06-26	PONDEROSA BASIN FIRE			0			
*	FIXED ASSETS	-----	-----	-----	-----	-----	-----
		36,484	1,816	233,579	232,262		
	TRANSFERS OUT	-----	-----	-----	-----	-----	-----
520-1321-791.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	-----	-----	-----	-----
				0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	36,484	1,816	233,579	232,262		
****	FIRESTATIONS IMPROVEMENTS	36,484	1,816	0			
*****	FIRESTATIONS IMPROVEMENTS CAPITAL IMPROV PROJECTS BRIDGEPORT FIRE STATION MISCELLANEOUS REVENUE	36,484	1,816	0			
521-1322-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
521-1322-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
521-1322-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	SERVICES AND SUPPLIES						
521-1322-792.04-31	RENTS & LEASES-BUILDINGS			0			
*	SERVICES AND SUPPLIES			0			
	FIXED ASSETS						
521-1322-792.06-01	BRIDGEPORT FIRE STATION			0			
*	FIXED ASSETS			0			
	OTHER FINANCING USES						
521-1322-792.07-87	TRANSFERS OUT			0			
*	OTHER FINANCING USES			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE			0			
****	BRIDGEPORT FIRE STATION			0			
*****	BRIDGEPORT FIRE STATION CAPITAL IMPROV PROJECTS			0			
	CAPITAL IMPROV PROJECTS FEDERAL - CONSTRUCTION						
522-1323-306.67-49	BRIDGE MAINTENANCE	148,737-	64,781-	84,500-			
*	FEDERAL - CONSTRUCTION	148,737-	64,781-	84,500-			
	TRANSFERS IN						
522-1323-309.16-00	TRANSFERS IN	51,853-		0			
*	TRANSFERS IN	51,853-		0			
	BEGINNING FUND BALANCE						
522-1323-399.99-99	BEGINNING FUND BALANCE			119,044-	119,044-		
*	BEGINNING FUND BALANCE			119,044-	119,044-		
***	REVENUE	200,590-	64,781-	203,544-	119,044-		
	FIXED ASSETS						
522-1323-795.06-49	BRIDGE MAINTENANCE	67,121	39,087	203,544	119,044		
*	FIXED ASSETS	67,121	39,087	203,544	119,044		
***	EXPENDITURE	67,121	39,087	203,544	119,044		
****	CAPITAL IMPROV PROJECTS	133,469-	25,694-	0			
*****	BRIDGE MAINTENANCE CAPITAL IMPROV PROJECTS	133,469-	25,694-	0			
	STORM PROJECTS STATE REVENUE						
524-1325-305.62-11	AHWAHNEE ROAD			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
524-1325-305.62-12	BEN HUR ROAD			0			
524-1325-305.62-16	HORNITOS ROAD			0			
524-1325-305.62-17	INDIAN PEAK BRIDGE			0			
524-1325-305.62-18	MORMON BAR CROSSING			0			
524-1325-305.62-19	OLD HIGHWAY			0			
524-1325-305.62-41	TRIANGLE ROAD			0			
524-1325-305.62-42	USONA ROAD			0			
524-1325-305.62-43	W. WHITLOCK ROAD			0			
524-1325-305.62-44	WHITE ROCK BRIDGE			0			
524-1325-305.62-45	WOODLAND PARK			0			
524-1325-305.62-51	SHERIFF FORCE			0			
524-1325-305.62-52	PUBLIC WORKS FORCE			0			
524-1325-305.62-56	BULL CREEK			0	75,803-		
LEVEL	TEXT						
REQ	BULL CREEK:@18% 75,803						
				TEXT AMT			
				75,803			
				75,803			
* STATE REVENUE				0	75,803-		
	FEDERAL - CONSTRUCTION						
524-1325-306.67-51	AHWAHNEE ROAD			0			
524-1325-306.67-52	BEN HUR ROAD			0	827,064-		
LEVEL	TEXT						
REQ	BEN HUR ROAD @100% 827,064						
				TEXT AMT			
				827,064			
				827,064			
524-1325-306.67-53	HORNITOS ROAD			0			



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524-1325-306.67-54	INDIAN PEAK BRIDGE			0			
524-1325-306.67-55	MORMON BAR CROSSING			0			
524-1325-306.67-56	OLD HIGHWAY			0			
524-1325-306.67-57	TRIANGLE ROAD			0			
524-1325-306.67-58	USONA ROAD			0			
524-1325-306.67-59	W WHITLOCK ROAD			0			
524-1325-306.67-60	WHITE ROCK BRIDGE			0			
524-1325-306.67-61	WOODLAND PARK			0			
524-1325-306.67-62	SHERIFF FORCE			0			
524-1325-306.67-63	PUBLIC WORKS FORCE			0			
524-1325-306.67-64	BULL CREEK			0	315,844-		
LEVEL REQ	TEXT BULL CREEK @75% 315,844						
				TEXT AMT 315,844 315,844			
* FEDERAL - CONSTRUCTION				0	1,142,908-		
524-1325-309.16-00	TRANSFERS IN TRANSFERS IN	180,437-		0	29,478-		
LEVEL REQ	TEXT BULL CREEK @ 7% 29,479 LOCAL MATCH						
				TEXT AMT 29,478 29,478			
* TRANSFERS IN		180,437-		0	29,478-		
524-1325-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			7,588-	4,693-		
* BEGINNING FUND BALANCE				7,588-	4,693-		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	180,437-		7,588-	1,252,882-		
	SERVICES & SUPPLIES						
524-1325-798.04-18	PROFESSIONAL SERVICES			0			
*	SERVICES & SUPPLIES			0			
	FIXED ASSETS						
524-1325-798.06-01	AHWAHNEE ROAD	253,615		0			
524-1325-798.06-02	BEN HUR ROAD			0	831,757		
	LEVEL						
	REQ						
	TEXT						
	WAITING FOR CLEAR WEATHER TO COMPLETE PROJECT				831,757		
					831,757		
524-1325-798.06-03	HORNITOS ROAD			0			
524-1325-798.06-04	INDIAN PEAK BRIDGE			0			
524-1325-798.06-05	MORMON BAR CROSSING			0			
524-1325-798.06-06	OLD HIGHWAY	31,583		0			
524-1325-798.06-07	TRIANGLE ROAD			0			
524-1325-798.06-08	USONA ROAD	55,005	2,895	2,895			
524-1325-798.06-09	W WHITLOCK ROAD	110,188		0			
524-1325-798.06-10	WHITE ROCK BRIDGE	13,724		0			
524-1325-798.06-11	WOODLAND PARK	1,427		0			
524-1325-798.06-16	BULL CREEK			0	421,125		
	LEVEL						
	REQ						
	TEXT						
	WAITING FOR CLEAR WEATHER TO COMPLETE PROJECT				421,125		
					421,125		
*	FIXED ASSETS	465,542	2,895	2,895	1,252,882		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
524-1325-798.07-83	TRANSFER OUT TO ROADS			4,693			
524-1325-798.07-84	TRANSFER OUT TO SHERIFF			0			
* TRANSFERS OUT				4,693			
*** EXPENDITURE		465,542	2,895	7,588	1,252,882		
**** STORM PROJECTS		285,105	2,895	0			
***** FEB 2017 STORM PROJECTS		285,105	2,895	0			
	CAPITAL IMPROV PROJECTS						
	CAPITAL IMPROV PROJECTS						
	STATE REVENUE						
525-1326-305.62-57	CDAА MARCH 2018	2,359,125-	1,439,690-	1,682,867-	720,014-		
LEVEL REQ	TEXT INDIAN GULCH BRIDGE @ 75%			TEXT AMT 720,014 720,014			
* STATE REVENUE		2,359,125-	1,439,690-	1,682,867-	720,014-		
	TRANSFERS IN						
525-1326-309.16-00	TRANSFERS IN	653,452-	90,618-	882,559-	240,004-		
LEVEL REQ	TEXT INDIAN GULCH BRIDGE @25%			TEXT AMT 240,004 240,004			
* TRANSFERS IN		653,452-	90,618-	882,559-	240,004-		
	BEGINNING FUND BALANCE						
525-1326-399.99-99	BEGINNING FUND BALANCE			1,344,903	112,708		
* BEGINNING FUND BALANCE				1,344,903	112,708		
*** REVENUE		3,012,577-	1,530,308-	1,220,523-	847,310-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
FIXED ASSETS							
525-1326-799.06-37	HORNITOS ROAD #1 BEAR CRK		93,338	141,152			
525-1326-799.06-38	HORNITOS RD #2 CORBET CRK		116,817	162,836			
525-1326-799.06-39	HORNITOS RD#3 ODEM&BURNS		80,501	58,485			
525-1326-799.06-51	INDIAN PEAK BRIDGE			0			
525-1326-799.06-52	TRIANGLE RD (49S)			0			
525-1326-799.06-53	TRIANGLE RD DARRAH CROSS			0			
525-1326-799.06-54	TRIANGLE RD BUTTERFLY CRK			0			
525-1326-799.06-55	INDIAN GULCH BRIDGE		10,740	858,050	847,310		
LEVEL REQ	TEXT WAITING FOR CLEAR WEATHER TO COMPLETE PROJECT			TEXT AMT 847,310 847,310			
525-1326-799.06-57	MORMON BAR CROSSING	152,591		0			
525-1326-799.06-59	OLD TOLL ROAD SITE #3			0			
525-1326-799.06-62	MT. BULLION CUTOFF			0			
525-1326-799.06-68	SCHOOL HOUSE ROAD	43,283		0			
525-1326-799.06-73	YAQUI GULCH #1	23,650		0			
525-1326-799.06-76	YAQUI GULCH #2	27,764		0			
525-1326-799.06-79	YAQUI GULCH #3			0			
525-1326-799.06-80	LANDFILL BROW DITCH	185,113		0			
525-1326-799.06-81	INDIAN GULCH BRIDGE			0			
525-1326-799.06-82	OLD HIGHWAY	608,000		0			
525-1326-799.06-83	GRANITE SPRINGS ROAD	114,561		0			
525-1326-799.06-84	WHITE ROCK RD MARIPOSA CR			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
525-1326-799.06-85	GUSANO WAY	153,591		0			
525-1326-799.06-86	CADENA WAY	53,804		0			
525-1326-799.06-87	LDP RANCHITO ROAD			0			
525-1326-799.06-88	LDP RANCHITO ROAD WASHOUT			0			
525-1326-799.06-89	LAREDO DRIVE #1	111,901		0			
525-1326-799.06-90	OLD TOLL RD #1 BEAR CREEK	81,920		0			
525-1326-799.06-91	OLD TOLL RD #2 COW & CALF	67,693		0			
525-1326-799.06-92	LAREDO DRIVE #2	80,277		0			
525-1326-799.06-93	JARDINCITO COURT	102,971		0			
525-1326-799.06-94	PANCHITO WAY	99,951		0			
525-1326-799.06-95	RASTRO WAY	42,883		0			
525-1326-799.06-96	HERNANDEZ DRIVE	142,586		0			
525-1326-799.06-97	CARRILLO WAY	20,900		0			
* FIXED ASSETS		2,113,439	301,396	1,220,523	847,310		
TRANSFERS OUT							
525-1326-799.07-83	TRANSFER OUT TO ROADS			0			
525-1326-799.07-87	TRANSFER OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE		2,113,439	301,396	1,220,523	847,310		
***** CAPITAL IMPROV PROJECTS							
*****	CDA A MARCH 2018	899,138-	1,228,912-	0			
CAPITAL IMPROV PROJECTS							
MARCH 2019 STORMS CDA A							
STATE REVENUE							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
526-1327-305.62-58	MARCH 2019 STORMS CDAA		255,020-	2,069,120-			
*	STATE REVENUE		255,020-	2,069,120-			
	TRANSFERS IN						
526-1327-309.16-00	TRANSFERS IN	73,332-	365,573-	365,573-			
*	TRANSFERS IN	73,332-	365,573-	365,573-			
	BEGINNING FUND BALANCE						
526-1327-399.99-99	BEGINNING FUND BALANCE			0	455,559-		
*	BEGINNING FUND BALANCE			0	455,559-		
***	REVENUE	73,332-	620,593-	2,434,693-	455,559-		
	FIXED ASSETS						
526-1327-793.06-02	NEVADA FALLS ROAD	73,332		0			
526-1327-793.06-03	JERSEYDALE ROAD		338,743	404,745			
526-1327-793.06-04	COLE ROAD		66,889	102,805			
526-1327-793.06-05	INCLINE ROAD SLIDE #1		190,452	192,537			
526-1327-793.06-06	CATHEY'S VALLEY PARK BATH		16,200	16,200			
526-1327-793.06-07	KEMBLE ROAD		14,500	13,492			
526-1327-793.06-08	CLOUDS REST ROAD		50,018	52,290			
526-1327-793.06-09	WEST WHITLOCK ROAD		80,068	79,130			
526-1327-793.06-24	MT BULLION CUT OFF		49,063	68,038			
526-1327-793.06-51	INDIAN PEAK BRIDGE		105,594	452,373	455,559		
	LEVEL						
	REQ						
	TEXT			TEXT AMT			
	WAITING FOR CLEAR WEATHER TO COMPLETE PROJECT			455,559			
				455,559			
526-1327-793.06-52	TRIANGLE ROAD		395,231	504,702			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
526-1327-793.06-54	CHOWCHILLA MOUNTAIN RD		2,543	93,935			
526-1327-793.06-71	MERCED FALLS ROAD		131,532	144,536			
526-1327-793.06-72	EAST WHITLOCK ROAD		67,843	113,667			
526-1327-793.06-74	EAST WESTFALL ROAD		112,427	71,709			
526-1327-793.06-78	DARRAH ROAD		117,766	124,534			
*	FIXED ASSETS	73,332	1,738,869	2,434,693	455,559		
***	EXPENDITURE	73,332	1,738,869	2,434,693	455,559		
****	MARCH 2019 STORMS CDAA		1,118,276	0			
*****	MARCH 2019 STORMS CDAA PUBLIC PROTECTION PROBATION		1,118,276	0			
528-0283-309.15-70	TRANSFERS IN TRANSFER IN FROM FUND 432			0	1,670,000-		
*	TRANSFERS IN			0	1,670,000-		
528-0283-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0	1,670,000-		
528-0283-794.06-20	FIXED ASSETS BUILDINGS - PROBATION			0	1,670,000		
*	FIXED ASSETS			0	1,670,000		
***	EXPENDITURE			0	1,670,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	PROBATION			0			
*****	BUILDINGS - PROBATION			0			
	CAPITAL IMPROV PROJECTS						
	PUBLIC WORKS						
	TRANSFERS IN						
529-1329-309.15-65	TRANSFER IN FROM FUND 318			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
529-1329-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	FIXED ASSETS						
529-1329-801.06-01	TOWN RENOVATION LIGHTS			0			
*	FIXED ASSETS			0			
***	EXPENDITURE			0			
****	PUBLIC WORKS			0			
*****	TOWN RENOVATION LIGHTS			0			
	UTILITY CAPITAL (SP DIST)						
	UTILITY CAPITAL (SP DIST)						
	INTEREST						
530-1400-304.30-00	INTEREST	37-	31-	15-	20-		
	LEVEL TEXT						
	REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			20			
				20			
*	INTEREST	37-	31-	15-	20-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MISCELLANEOUS REVENUE						
530-1400-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
530-1400-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
530-1400-399.99-99	BEGINNING FUND BALANCE			2,216-	2,252-		
*	BEGINNING FUND BALANCE			2,216-	2,252-		
***	REVENUE	37-	31-	2,231-	2,272-		
	CSA UTILITY SERVICES						
530-1400-820.04-16	MISCELLANEOUS EXPENSE			2,231	2,272		
	LEVEL TEXT						
	REQ HOLDING ACCOUNT FOR XFER OUT TO CS DIST AS NEEDED				2,272		
					2,272		
*	CSA UTILITY SERVICES			2,231	2,272		
	TRANSFERS OUT						
530-1400-820.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			2,231	2,272		
****	UTILITY CAPITAL (SP DIST)	37-	31-	0			
*****	CSA: UTILITY CAPITAL	37-	31-	0			
	UTILITY CAPITAL (SP DIST)						
	DON PEDRO 1-M UTILITY CAP						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
531-1401-304.30-00	INTEREST			0			
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
531-1401-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
531-1401-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
531-1401-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	DON PEDRO UTIL CAP SERV						
531-1401-821.04-16	MISCELLANEOUS EXPENSE			0			
*	DON PEDRO UTIL CAP SERV			0			
	TRANSFERS OUT						
531-1401-821.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	DON PEDRO 1-M UTILITY CAP			0			
*****	DON PEDRO 1-M UTILITY CAP UTILITY CAPITAL (SP DIST)			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
DPSZ UTILITY CAPITAL INTEREST							
532-1402-304.30-00	INTEREST	340-	204-	125-	150-		
	LEVEL TEXT						
	REQ BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			150			
				150			
* INTEREST		340-	204-	125-	150-		
MISCELLANEOUS REVENUE							
532-1402-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
532-1402-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
BEGINNING FUND BALANCE							
532-1402-399.99-99	BEGINNING FUND BALANCE			14,438-	678-		
* BEGINNING FUND BALANCE				14,438-	678-		
*** REVENUE		340-	204-	14,563-	828-		
DPSZ UTILITY CAP SERVICES							
532-1402-822.04-16	MISCELLANEOUS EXPENSE			563	828		
	LEVEL TEXT						
	REQ HOLDING ACCOUNT FOR XFER OUT TO DP DIST AS NEEDED			828			
				828			
* DPSZ UTILITY CAP SERVICES				563	828		
TRANSFERS OUT							
532-1402-822.07-87	TRANSFERS OUT	15,000		14,000			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT	15,000		14,000			
***	EXPENDITURE	15,000		14,563	828		
****	DPSZ UTILITY CAPITAL	14,660	204-	0			
*****	DPSZ UTILITY CAPITAL UTILITY CAPITAL (SP DIST) MPSA PARKING UTIL CAPITAL INTEREST	14,660	204-	0			
533-1403-304.30-00	INTEREST			0			
*	INTEREST			0			
	MISCELLANEOUS REVENUE						
533-1403-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
533-1403-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
533-1403-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	MPSA PARK UTIL CAP SERV						
533-1403-823.04-16	MISCELLANEOUS EXPENSE			0			
*	MPSA PARK UTIL CAP SERV			0			
	TRANSFERS OUT						
533-1403-823.07-87	TRANSFERS OUT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS OUT				0			
*** EXPENDITURE				0			
**** MPSA PARKING UTIL CAPITAL				0			
***** MPSA PARKING UTIL CAPITAL UTILITY CAPITAL (SP DIST) MPSA PINES UTIL CAPITAL INTEREST				0			
534-1404-304.30-00 INTEREST		2,334-	1,658-	1,300-	1,500-		
LEVEL REQ	TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 1,500 1,500			
* INTEREST		2,334-	1,658-	1,300-	1,500-		
MISCELLANEOUS REVENUE							
534-1404-308.11-00 MISCELLANEOUS REVENUE				0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
534-1404-309.16-00 TRANSFERS IN				0			
* TRANSFERS IN				0			
BEGINNING FUND BALANCE							
534-1404-399.99-99 BEGINNING FUND BALANCE				117,166-	105,066-		
* BEGINNING FUND BALANCE				117,166-	105,066-		
*** REVENUE		2,334-	1,658-	118,466-	106,566-		
MPSA PINES UTIL CAP SERV							
534-1404-824.04-16 MISCELLANEOUS EXPENSE				104,466	106,566		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL REQ TEXT HOLDING ACCOUNT FOR XFER OUT TO MP SEWER DISTRICT AS NEED ARISES			TEXT AMT 106,566			
				106,566			
* MP	MP SA PINES UTIL CAP SERV			104,466	106,566		
534-1404-824.07-87	TRANSFERS OUT TRANSFERS OUT	22,886		14,000			
* MP	TRANSFERS OUT	22,886		14,000			
*** MP	EXPENDITURE	22,886		118,466	106,566		
**** MP	MP SA PINES UTIL CAPITAL	20,552	1,658-	0			
***** MP	MP SA PINES UTIL CAPITAL UTILITY CAPITAL (SP DIST) YWMD UTILITY CAPITAL INTEREST	20,552	1,658-	0			
535-1405-304.30-00	INTEREST	1,715-	1,626-	400-	1,500-		
	LEVEL REQ TEXT BASED ON 4 YR AVG ACTUAL REVENUE RECEIVED			TEXT AMT 1,500			
				1,500			
* MP	INTEREST	1,715-	1,626-	400-	1,500-		
535-1405-308.11-00	MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE	5,700-	11,556-	0			
* MP	MISCELLANEOUS REVENUE	5,700-	11,556-	0			
535-1405-309.16-00	TRANSFERS IN TRANSFERS IN			0			
* MP	TRANSFERS IN			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
535-1405-399.99-99	BEGINNING FUND BALANCE			103,885-	117,149-		
* BEGINNING FUND BALANCE				103,885-	117,149-		
*** REVENUE		7,415-	13,182-	104,285-	118,649-		
YWMD UTILITY CAP SERVICES							
535-1405-825.04-16	MISCELLANEOUS EXPENSE			104,285	118,649		
LEVEL REQ	TEXT HOLDING ACCOUNT FOR XFER OUT TO YWMD AS NEEDED			TEXT AMT			
				118,649			
				118,649			
* YWMD UTILITY CAP SERVICES				104,285	118,649		
TRANSFERS OUT							
535-1405-825.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
*** EXPENDITURE				104,285	118,649		
**** YWMD UTILITY CAPITAL		7,415-	13,182-	0			
***** YWMD UTILITY CAPITAL		7,415-	13,182-	0			
CAPITAL IMPROV PROJECTS							
DON PEDRO WASTE WATER TP							
INTEREST							
540-1340-304.30-00	INTEREST			0			
* INTEREST				0			
STATE REVENUE							
540-1340-305.55-03	PROP 204 GRANT			0			
* STATE REVENUE				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FEDERAL - CONSTRUCTION						
540-1340-306.67-05	USDA RDA LOAN			0			
		-----	-----	-----	-----	-----	-----
*	FEDERAL - CONSTRUCTION			0			
	MISCELLANEOUS REVENUE						
540-1340-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
540-1340-309.16-00	TRANSFERS IN			0			
540-1340-309.16-02	TRANSFER IN-WATER AGENCY			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	LONG TERM DEBT PROCEEDS						
540-1340-309.18-00	LONG TERM DEBT PROCEEDS			0			
		-----	-----	-----	-----	-----	-----
*	LONG TERM DEBT PROCEEDS			0			
	BEGINNING FUND BALANCE						
540-1340-399.99-99	BEGINNING FUND BALANCE			12,220-	12,200-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			12,220-	12,200-		
	REVENUE						
***	REVENUE			12,220-	12,200-		
	SERVICES & SUPPLIES						
540-1340-800.04-16	MISCELLANEOUS EXPENSE			0			
		-----	-----	-----	-----	-----	-----
*	SERVICES & SUPPLIES			0			
	FIXED ASSETS						
540-1340-800.06-01	DON PEDRO WASTE WATER TP			12,220	12,220		

LEVEL TEXT

TEXT AMT



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	HOLDING ACCOUNT; MAY BE EXPENDED DEPENDING UPON NEED			12,220			
				12,220			
540-1340-800.06-10	LAND			0			
540-1340-800.06-43	GARTON TRACTOR/TRAILER			0			
-----							
*	FIXED ASSETS			12,220	12,220		
TRANSFERS OUT							
540-1340-800.07-87	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
DEBT PAYMENTS							
540-1340-800.11-25	RETIREMENT LONG TERM DEBT			0			
540-1340-800.11-30	INTEREST EXPENSE			0			
-----							
*	DEBT PAYMENTS			0			
-----							
***	EXPENDITURE			12,220	12,220		
-----							
****	DON PEDRO WASTE WATER TP			0	20		
*****	DON PEDRO WASTE WATER TP CAPITAL IMPROV PROJECTS YOSEMITE WEST WWTP INTEREST			0	20		
545-1345-304.30-00	INTEREST			0			
-----							
*	INTEREST			0			
FEDERAL - CONSTRUCTION							
545-1345-306.67-05	USDA RDA LOAN			0			
545-1345-306.67-06	EPA GRANT			0			
-----							
*	FEDERAL - CONSTRUCTION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	MISCELLANEOUS REVENUE						
545-1345-308.11-00	MISCELLANEOUS REVENUE			0			
545-1345-308.11-42	MISC-PREPAID ASSESSMENTS			0			
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	TRANSFERS IN						
545-1345-309.16-00	TRANSFERS IN			0			
545-1345-309.16-02	TRANSFER IN-WATER AGENCY			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	LONG TERM DEBT PROCEEDS						
545-1345-309.18-00	LONG TERM DEBT PROCEEDS			0			
*	LONG TERM DEBT PROCEEDS	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
545-1345-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	YOSE WEST WWTP SERVICES						
545-1345-805.04-20	PROF SERVICES-JONES HALL			0			
*	YOSE WEST WWTP SERVICES	-----	-----	0	-----	-----	-----
	FIXED ASSETS						
545-1345-805.06-01	YOSEMITE WEST WWTP			0			
545-1345-805.06-20	BUILDINGS			0			
545-1345-805.06-41	SNO-CAT			0			
*	FIXED ASSETS	-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
545-1345-805.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	-----	0	-----	-----	-----
****	YOSEMITE WEST WWTP	-----	-----	0	-----	-----	-----
*****	YOSEMITE WEST WWTP CAPITAL IMPROV PROJECTS ADMIN	-----	-----	0	-----	-----	-----
	STATE REVENUE						
548-1348-305.74-19	STATE REVENUE			0			
*	STATE REVENUE	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE						
548-1348-308.01-31	DONATIONS			0			
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE						
548-1348-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	TRANSFERS IN						
548-1348-309.16-00	TRANSFERS IN			0			
548-1348-309.16-40	TRANSFER IN-FUND 752			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
548-1348-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	-----	-----	-----	-----	-----	-----
	SERVICES AND SUPPLIES			0			
548-1348-808.04-16	MISCELLANEOUS EXPENSE			0			
*	SERVICES AND SUPPLIES	-----	-----	-----	-----	-----	-----
	FIXED ASSETS			0			
548-1348-808.06-01	HVAC SYSTEM ADMIN			0			
*	FIXED ASSETS	-----	-----	-----	-----	-----	-----
	TRANSFERS OUT			0			
548-1348-808.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	-----	-----	-----	-----
***	EXPENDITURE	-----	-----	-----	-----	-----	-----
****	ADMIN	-----	-----	-----	-----	-----	-----
*****	HVAC ADMIN			0			
	CAPITAL IMPROV PROJECTS			0			
	AIRPORT PROJECTS			0			
	INTEREST			0			
560-1360-304.30-00	INTEREST			0			
*	INTEREST	-----	-----	-----	-----	-----	-----
	AVIATION			0			
560-1360-305.40-02	CAAP #MPA 1-96-1			0			
560-1360-305.40-03	STATE MATCH (4.5%)			0			
*	AVIATION	-----	-----	-----	-----	-----	-----
	FEDERAL AVIATION ADMIN			0			
560-1360-306.62-01	AIRPORT PROJECTS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* FEDERAL AVIATION ADMIN				0			
	TRANSFERS IN						
560-1360-309.16-00	TRANSFERS IN			0			
560-1360-309.16-03	TRANSFERS IN - INN			0			
* TRANSFERS IN				0			
	DESIGNATION						
560-1360-396.96-96	DESIGNATION DECREASE			0			
* DESIGNATION				0			
	BEGINNING FUND BALANCE						
560-1360-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0			
	FIXED ASSETS						
560-1360-830.06-01	AIP 3			0			
560-1360-830.06-02	AIP 4			0			
* FIXED ASSETS				0			
	TRANSFERS OUT						
560-1360-830.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
	DESIGNATION						
560-1360-999.95-95	DESIGNATION INCREASE			0			
* DESIGNATION				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	-----	-----	-----	-----	-----	-----
				0			
****	AIRPORT PROJECTS	-----	-----	-----	-----	-----	-----
				0			
*****	AIRPORT PROJECTS	-----	-----	-----	-----	-----	-----
	CAPITAL IMPROV PROJECTS			0			
	CATHEYS VLY PRK EXPANSION						
	MISCELLANEOUS REVENUE						
566-1366-308.01-31	DONATIONS			0			
*	MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----
				0			
	TRANSFERS IN						
566-1366-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	-----	-----	-----	-----
				0			
	BEGINNING FUND BALANCE						
566-1366-399.99-99	BEGINNING FUND BALANCE			10,221-	10,221-		
*	BEGINNING FUND BALANCE	-----	-----	-----	-----	-----	-----
				10,221-	10,221-		
***	REVENUE	-----	-----	-----	-----	-----	-----
				10,221-	10,221-		
	FIXED ASSETS						
566-1366-836.06-01	CATHEYS VLY PRK EXPANSION			10,221	10,221		
	LEVEL TEXT						
	REQ FUND HAS FB BUT CURRENTLY INACTIVE						
				TEXT AMT			
				10,221			
				10,221			
*	FIXED ASSETS	-----	-----	-----	-----	-----	-----
				10,221	10,221		
	TRANSFERS OUT						
566-1366-836.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	-----	-----	-----	-----
				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	-----	-----	10,221	10,221	-----	-----
****	CATHEYS VLY PRK EXPANSION	-----	-----	0	-----	-----	-----
*****	CATHEYS VLY PRK EXPANSION CAPITAL IMPROV PROJECTS GREELEY HILL LIBRARY INTEREST	-----	-----	0	-----	-----	-----
568-1368-304.30-00	INTEREST	-----	-----	0	-----	-----	-----
*	INTEREST	-----	-----	0	-----	-----	-----
	STATE REVENUE	-----	-----	-----	-----	-----	-----
568-1368-305.55-01	STATE FUNDED PROJECTS	-----	-----	0	-----	-----	-----
*	STATE REVENUE	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----
568-1368-308.01-31	DONATIONS	-----	-----	0	-----	-----	-----
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE	-----	-----	-----	-----	-----	-----
568-1368-308.11-00	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	TRANSFERS IN	-----	-----	-----	-----	-----	-----
568-1368-309.16-00	TRANSFERS IN	-----	-----	0	-----	-----	-----
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE	-----	-----	-----	-----	-----	-----
568-1368-399.99-99	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FIXED ASSETS						
568-1368-838.06-10	LAND			0			
568-1368-838.06-20	BUILDINGS			0			
*	FIXED ASSETS	-----	-----	0	-----	-----	-----
	TRANSFERS OUT						
568-1368-838.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	0	-----	-----	-----
***	EXPENDITURE	-----	-----	0	-----	-----	-----
****	GREELEY HILL LIBRARY	-----	-----	0	-----	-----	-----
*****	GREELEY HILL LIBRARY CAPITAL IMPROV PROJECTS REGIONAL PARK INTEREST			0			
569-1369-304.30-00	INTEREST			0			
*	INTEREST	-----	-----	0	-----	-----	-----
	STATE REVENUE						
569-1369-305.55-01	STATE FUNDED PROJECTS			0			
569-1369-305.55-13	PARK PROJECTS-PROP 40			0			
*	STATE REVENUE	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE						
569-1369-308.01-31	DONATIONS			0			
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE						
569-1369-308.11-00	MISCELLANEOUS REVENUE			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
569-1369-309.16-00	TRANSFERS IN	104,405-		0			
*	TRANSFERS IN	104,405-		0			
	BEGINNING FUND BALANCE						
569-1369-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE	104,405-		0			
	SERVICES AND SUPPLIES						
569-1369-839.04-18	PROFESSIONAL SERVICES			0			
569-1369-839.04-29	PUBLICATIONS			0			
569-1369-839.04-90	TRAINING & SEMINARS			0			
*	SERVICES AND SUPPLIES			0			
	FIXED ASSETS						
569-1369-839.06-10	LAND			0			
569-1369-839.06-20	BUILDINGS			0			
569-1369-839.06-30	IMPROVEMENTS	104,405		0			
*	FIXED ASSETS	104,405		0			
	TRANSFERS OUT						
569-1369-839.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	DEBT PAYMENTS						
569-1369-839.11-10	LOAN PAYMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* DEBT PAYMENTS		-----	-----	0	-----	-----	-----
*** EXPENDITURE		104,405	-----	0	-----	-----	-----
**** REGIONAL PARK		-----	-----	0	-----	-----	-----
***** REGIONAL PARK CAPITAL IMPROV PROJECTS PARK GRANTS-PROP 40 INTEREST		-----	-----	0	-----	-----	-----
573-1373-304.30-00 INTEREST		-----	-----	0	-----	-----	-----
* INTEREST		-----	-----	0	-----	-----	-----
STATE REVENUE 573-1373-305.55-13 PARK PROJECTS-PROP 40		-----	-----	0	-----	-----	-----
* STATE REVENUE		-----	-----	0	-----	-----	-----
STATE REVENUE 573-1373-305.74-19 STATE REVENUE		-----	-----	0	-----	-----	-----
* STATE REVENUE		-----	-----	0	-----	-----	-----
MISCELLANEOUS REVENUE 573-1373-308.11-00 MISCELLANEOUS REVENUE		-----	-----	0	-----	-----	-----
* MISCELLANEOUS REVENUE		-----	-----	0	-----	-----	-----
TRANSFERS IN 573-1373-309.16-00 TRANSFERS IN		-----	-----	0	-----	-----	-----
* TRANSFERS IN		-----	-----	0	-----	-----	-----
BEGINNING FUND BALANCE 573-1373-399.99-99 BEGINNING FUND BALANCE		-----	-----	0	-----	-----	-----
* BEGINNING FUND BALANCE		-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	-----	-----	-----	-----	-----	-----
	PARK GRANTS SERVICES						
573-1373-843.04-16	GRIZZLY STADIUM			0			
*	PARK GRANTS SERVICES	-----	-----	-----	-----	-----	-----
	FIXED ASSETS						
573-1373-843.06-01	PARKING LOT AT 6TH STREET			0			
573-1373-843.06-02	AMPHITHEATER LIGHTING			0			
573-1373-843.06-03	DARRAH SCHOOL BATH/FENCE			0			
573-1373-843.06-04	MIDPINES PARK WATER SYSTE			0			
573-1373-843.06-05	CATHEYS VALLEY PARK IMPRO			0			
573-1373-843.06-06	DON PEDRO TRAILS IMPROVE			0			
573-1373-843.06-07	RED CLOUD PARK IMPROVEMEN			0			
573-1373-843.06-08	COULTERVILLE PARK IMPROVE			0			
573-1373-843.06-09	MARIPOSA PARK IMPROVEMENT			0			
573-1373-843.06-10	MARIPOSA PARK POOL HEATER			0			
573-1373-843.06-11	HORNITOS PARK RESTROOM			0			
573-1373-843.06-12	HISTORY CENTER RESTROOMS			0			
573-1373-843.06-13	COULTERVILLE SLIDE			0			
*	FIXED ASSETS	-----	-----	-----	-----	-----	-----
	TRANSFERS OUT						
573-1373-843.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT	-----	-----	-----	-----	-----	-----
	APPROP FOR CONTINGENCIES						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
573-1373-843.10-90	PARK GRANTS CONTINGENCY			0			
*	APPROP FOR CONTINGENCIES			0			
***	EXPENDITURE			0			
****	PARK GRANTS-PROP 40			0			
*****	PARK GRANTS-PROP 40			0			
	PUBLIC PROTECTION						
	BUILDING DEPARTMENT						
	CONSTRUCTION PERMITS						
600-0236-302.12-00	CONSTRUCTION PERMITS	487,016-	595,164-	603,411-	615,000-		
	LEVEL TEXT						
	REQ BOARD APPROVED FEE INCREASE			TEXT AMT			
				615,000			
				615,000			
600-0236-302.12-01	REINSPECT & ADDL PLAN CHK		717-	0	15,000-		
*	CONSTRUCTION PERMITS	487,016-	595,881-	603,411-	630,000-		
	INTEREST						
600-0236-304.30-00	INTEREST	4,315-	4,274-	4,500-	4,500-		
*	INTEREST	4,315-	4,274-	4,500-	4,500-		
	BUILDING DEPARTMENT						
600-0236-307.83-01	APPEAL			0	1,164-		
600-0236-307.83-02	VACATION RENTAL		873-	0	11,700-		
600-0236-307.83-03	VIOLATION FEES		2,016-	0	15,000-		
600-0236-307.83-04	FIRE FEES			0	1,000-		
*	BUILDING DEPARTMENT		2,889-	0	28,864-		
	MISCELLANEOUS REVENUE						
600-0236-308.11-00	MISCELLANEOUS REVENUE	10,840-	9,223-	27,000-	20,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
600-0236-308.11-51	CONTINUING EDUCATION FEE	2,433-	2,037-	2,280-			
*	MISCELLANEOUS REVENUE	13,273-	11,260-	29,280-	20,000-		
	TRANSFERS IN						
600-0236-309.16-00	TRANSFERS IN	142,251-		142,251-	142,251-		
600-0236-309.16-48	GRANT-ASSESSMENT/INSPECT			0			
*	TRANSFERS IN	142,251-		142,251-	142,251-		
	BEGINNING FUND BALANCE						
600-0236-399.99-99	BEGINNING FUND BALANCE			296,545-	316,791-		
*	BEGINNING FUND BALANCE			296,545-	316,791-		
***	REVENUE	646,855-	614,304-	1,075,987-	1,142,406-		
	BUILDING DEPT						
600-0236-562.01-01	DIRECTOR	89,948	91,160	122,434	126,925		
600-0236-562.01-24	CHIEF BUILDING INSPECTOR			0			
600-0236-562.01-36	PLANS CHECKER	46,787	47,657	65,172	70,705		
600-0236-562.01-42	BUILDING INSPECTOR	61,126	47,130	63,122	65,220		
600-0236-562.01-63	SENIOR DST	52,751	40,672	54,552	56,283		
600-0236-562.01-65	FURLOUGH			0			
600-0236-562.01-69	PERMIT COORDINATOR			0			
600-0236-562.01-70	DEVELOPMENT SERVICES TECH	85,459	68,600	93,009	104,278		
600-0236-562.01-96	SR. OFFICE ASSISTANT			0			
600-0236-562.01-97	OFFICE ASSISTANT I/II			12,930	31,687		
600-0236-562.01-99	NEW POSITIONS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BUILDING DEPT		336,071	295,219	411,219	455,098		
600-0236-562.02-01	HOURLY & OTHER COMP EXTRA HELP	10,886	13,329	19,886	6,000		
600-0236-562.02-30	OVERTIME	77	2,715	5,300	4,000		
600-0236-562.02-34	FLSA ADJUST		2	0			
600-0236-562.02-35	LONGEVITY PAY	1,500	750	1,750	1,950		
600-0236-562.02-39	EXTRA STRAIGHT TIME HOURS		132	0	500		
		-----	-----	-----	-----	-----	-----
* HOURLY & OTHER COMP		12,463	16,928	26,936	12,450		
BENEFITS							
600-0236-562.03-02	GROUP HEALTH FOR RETIREES	28,545	21,445	30,091	25,362		
600-0236-562.03-03	UNEMPLOYMENT	5,111		0			
600-0236-562.03-04	ACCRUED BENEFITS	8,685	4,123	0			
600-0236-562.03-10	SOCIAL SECURITY	19,514	18,160	25,093	29,200		
600-0236-562.03-11	MEDICARE	4,716	4,452	6,028	7,061		
600-0236-562.03-13	MEDICAL/DENTAL/VISION	77,118	57,126	81,950	93,130		
600-0236-562.03-14	RETIREMENT-EMPLOYER	37,464	33,119	46,091	53,070		
600-0236-562.03-15	RETIREMENT-EMPLOYEE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
600-0236-562.03-16	DEFERRED COMPENSATION			0			
600-0236-562.03-17	LIFE INSURANCE	245	201	272	313		
600-0236-562.03-18	SDI	2,480	2,084	2,925	3,578		
	LEVEL TEXT						
	REQ REGULAR				3,533		
	OT				40		
	EXTRA ST TIME				5		
					3,578		
600-0236-562.03-19	CASH-CAFETERIA PLAN	1,902	2,890	4,054	4,636		
600-0236-562.03-20	UNFUNDED LIABILITY PYMNT	37,666	47,145	47,361	55,011		
600-0236-562.03-30	OPEB MEDICAL	245,781		0			
600-0236-562.03-31	PENSION EXPENSE	40,823		0			
* BENEFITS		510,050	190,745	243,865	271,361		
	BUILDING DEPT SERVICES						
600-0236-562.04-05	CLOTHING	150	150	200	400		
600-0236-562.04-06	COMMUNICATIONS	762	604	800	800		
600-0236-562.04-10	INSURANCE	8,833	6,434	8,579	9,767		
600-0236-562.04-12	MAINTENANCE OF EQUIPMENT			0			
600-0236-562.04-13	MAINTENANCE OF BUILDINGS			0			
600-0236-562.04-15	MEMBERSHIPS	1,199	645	1,000	1,500		
600-0236-562.04-17	OFFICE EXPENSE	5,373	2,649	3,500	4,000		
600-0236-562.04-18	PROFESSIONAL SERVICES	1,740	980	2,000	2,000		
600-0236-562.04-19	PROF SERV-PLANNING DEPT			0			
600-0236-562.04-29	PUBLICATIONS/LLEGAL NOTICE		722	1,000	1,000		
600-0236-562.04-30	RENTS & LEASES-EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
600-0236-562.04-33	SPECIAL DEPARTMENTAL	756	665	6,000	1,000		
600-0236-562.04-34	BOOKS	1,341	368	300	500		
600-0236-562.04-35	RECORDS AUTOMATION			0			
600-0236-562.04-36	DOCUMENT STORAGE			0			
600-0236-562.04-37	EDUCATION EXPENSES (MOU)			0			
600-0236-562.04-38	1976 M/H DISMANTLEMENT			0			
600-0236-562.04-50	COUNTY VEHICLE EXPENSE	20,342	12,932	17,000	20,000		
600-0236-562.04-70	NSF CHARGES	50		50	50		
600-0236-562.04-71	COPIER EXPENSE	1,733	2,383	5,400	2,000		
600-0236-562.04-75	COST ALLOCATION	73,756	61,173	81,482	80,714		
600-0236-562.04-80	EQUIPMENT			0			
600-0236-562.04-81	SOFTWARE	13,067	15,340	13,000	25,000		
	LEVEL TEXT						
	REQ INCREASE TO COVER NEW PROGRAM SOFTWARE			TEXT AMT			
				25,000			
				25,000			
600-0236-562.04-88	FUEL EXPENSE	7,517	5,311	6,000	7,000		
600-0236-562.04-90	TRAINING & SEMINARS	1,848	308	1,100	1,000		
600-0236-562.04-91	PRIVATE VEHICLE USE	95		290	500		
* BUILDING DEPT SERVICES		138,562	110,664	147,701	157,231		
	OTHER CHARGES						
600-0236-562.05-70	DEPRECIATION	450		0			
600-0236-562.05-71	LOSS - DISPOSAL OF ASSETS			0			
600-0236-562.05-72	COMPENSATED ABSENCES			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	OTHER CHARGES	450		0			
	FIXED ASSETS						
600-0236-562.06-10	LAND			0			
600-0236-562.06-20	BUILDINGS			0			
600-0236-562.06-21	BUILDINGS-STORAGE SHED			0			
600-0236-562.06-40	VEHICLES			0			
600-0236-562.06-99	RECLASSIFY FIXED ASSETS			0			
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*	FIXED ASSETS			0			
	TRANSFERS OUT						
600-0236-562.07-87	TRANSFERS OUT			0			
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*	TRANSFERS OUT			0			
	SPECIAL ITEMS						
600-0236-562.08-82	PRIOR PERIOD ADJUSTMENT			0			
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*	SPECIAL ITEMS			0			
	CONTINGENCY APPROPRIATION						
600-0236-562.10-90	CONTINGENCY APPROPRIATION			246,266	246,266		
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*	CONTINGENCY APPROPRIATION			246,266	246,266		
-----							
***	EXPENDITURE	997,596	613,556	1,075,987	1,142,406		
-----							
****	BUILDING DEPARTMENT	350,741	748-	0			
*****	BUILDING PERMITS	350,741	748-	0			
	HNSA						
	PUBLIC HEALTH DEPARTMENT						
	TRANSFERS IN						
601-0401-309.16-57	TRANSFERS IN FROM 701			0			
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COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
***	REVENUE			0			
****	PUBLIC HEALTH DEPARTMENT			0			
	SOLID WASTE DEPARTMENT						
	INTEREST						
601-0404-304.30-00	INTEREST	2,149-	1,399-	500-	1,000-		
*	INTEREST	2,149-	1,399-	500-	1,000-		
	STATE REVENUE						
601-0404-305.74-22	DEPT. OF CONSERVATION GT	10,000-		10,000-	10,000-		
601-0404-305.74-26	TIRE GRANT			500-			
601-0404-305.74-27	HOUSEHOLD HAZARDOUS WT GT			500-			
*	STATE REVENUE	10,000-		11,000-	10,000-		
	FEDERAL REVENUE						
601-0404-306.72-59	PARK SERVICE CONTRIBUTION			0			
*	FEDERAL REVENUE			0			
	CHARGES FOR SERVICES						
601-0404-307.01-05	COMMERCIAL FEES	1,382,924-	963,513-	1,503,833-	1,500,000-		
601-0404-307.01-06	RESIDENTIAL FEES	596,660-	499,185-	650,000-	625,000-		
601-0404-307.01-07	SCALE FEES			1,500-	2,000-		
601-0404-307.01-09	COLLECTION OVERAGE	15-	39-	0			
601-0404-307.01-11	RECYCLING REIMBURSEMENT	389,263-	435,730-	390,237-	500,000-		
601-0404-307.01-12	RECYCLED OIL			2,000-			
601-0404-307.01-13	E-WASTE	95-		0			
601-0404-307.01-14	APPLICATION FEES			0	800-		

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
601-0404-307.01-15	RECYCLING SCRAP METAL		469-	0			
601-0404-307.01-16	CRV PROCESSING CENTER			0			
601-0404-307.01-21	WAWONA PINE NEEDLE CLENUP	5,906-		12,000-	10,000-		
601-0404-307.01-23	WAWONA BULKY ITEMS PICKUP	724-	710-	2,686-	1,000-		
* CHARGES FOR SERVICES		2,375,587-	1,899,646-	2,562,256-	2,638,800-		
MISCELLANEOUS REVENUE							
601-0404-308.11-00	MISCELLANEOUS REVENUE	10,000-	1,298-	0	150,000-		
LEVEL	TEXT			TEXT AMT			
REQ	ORGANICS VIA NPS			150,000			
				150,000			
601-0404-308.11-49	PERFORMANCE BOND			0			
* MISCELLANEOUS REVENUE		10,000-	1,298-	0	150,000-		
GAIN ON SALE-FIXED ASSETS							
601-0404-308.12-00	GAIN ON SALE-FIXED ASSETS		23,900-	23,900-			
* GAIN ON SALE-FIXED ASSETS			23,900-	23,900-			
TRANSFERS IN							
601-0404-309.16-00	TRANSFERS IN			127,254-	284,400-		
LEVEL	TEXT			TEXT AMT			
REQ	GF CONTRIBUTION			284,401			
				284,401			
601-0404-309.16-57	TRANSFERS IN FROM 701		26,100-	26,100-			
* TRANSFERS IN			26,100-	153,354-	284,400-		
DESIGNATION							
601-0404-396.96-96	DESIGNATION DECREASE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	DESIGNATION			0			
	RESERVE						
601-0404-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
601-0404-399.99-99	BEGINNING FUND BALANCE			46,055-	46,212		
*	BEGINNING FUND BALANCE			46,055-	46,212		
***	REVENUE	2,397,736-	1,952,343-	2,797,065-	3,037,988-		
	SOLID WASTE SALARIES						
601-0404-651.01-18	PUBLIC WKS SUPERINTENDENT	68,601	46,399	72,857	72,470		
601-0404-651.01-27	SW AND RECYCLING MANAGER	44,561	61,051	79,594	92,748		
601-0404-651.01-40	GATE ATTENDANTS			0			
601-0404-651.01-41	MAINTENANCE FOREMAN			0			
601-0404-651.01-61	MAINTENANCE WORKER III	98,511	60,277	110,401	106,735		
601-0404-651.01-65	FURLOUGH			0			
601-0404-651.01-79	MAINTENANCE WORKER I/II	341,296	235,672	355,525	346,429		
601-0404-651.01-97	ACCOUNT CLERK I	4,998	22,821	30,364	33,551		
601-0404-651.01-99	EQUIPMENT OPERATOR			0			
*	SOLID WASTE SALARIES	557,967	426,220	648,741	651,933		
	HOURLY & OTHER COMP						
601-0404-651.02-01	EXTRA HELP	46,398	48,786	25,000	50,000		
601-0404-651.02-30	OVERTIME	4,689	2,113	6,000	6,000		
601-0404-651.02-34	FLSA ADJUST			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
601-0404-651.02-35	LONGEVITY	3,250	350	3,500	3,650		
601-0404-651.02-39	EXTRA STRAIGHT TIME HOURS			0			
601-0404-651.02-40	STANDBY/CALL BACK		135	0			
601-0404-651.02-45	OUT OF CLASS PAY	3,639		0			
601-0404-651.02-50	SHIFT DIFFERENTIAL			0			
* HOURLY & OTHER COMP		57,976	51,384	34,500	59,650		
BENEFITS							
601-0404-651.03-02	GROUP HEALTH FOR RETIREES	16,752	27,159	18,388	41,010		
601-0404-651.03-03	UNEMPLOYMENT	9,724	4,934	6,000	7,500		
601-0404-651.03-04	ACCRUED BENEFITS	1,845	11,894	0	6,000		
601-0404-651.03-10	SOCIAL SECURITY	35,546	27,381	40,546	43,767		
LEVEL REQ	TEXT REGULAR OT			TEXT AMT 43,395 372 43,767			
601-0404-651.03-11	MEDICARE	9,021	7,111	9,845	10,961		
LEVEL REQ	TEXT REGULAR EXTRA HELP OT			TEXT AMT 10,149 725 87 10,961			
601-0404-651.03-13	MEDICAL/DENTAL/VISION	103,346	69,418	124,320	106,834		
601-0404-651.03-14	RETIREMENT-EMPLOYER	62,644	47,958	72,715	77,446		
601-0404-651.03-15	RETIREMENT-EMPLOYEE			0			
601-0404-651.03-16	DEFERRED COMPENSATION			0			
601-0404-651.03-17	LIFE INSURANCE	347	299	389	448		



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	MONITORING \$45K;ENGINEERING \$40K;ADMIN SERVCSS\$45K; MISC \$12K			142,000			
				142,000			
601-0404-651.04-19	PROFESSIONAL SERVICES ENG	2,700	2,158	8,000	8,000		
LEVEL	TEXT			TEXT	AMT		
REQ	AIRSPACE CALCULATIONS				8,000		
					8,000		
601-0404-651.04-20	TRNSFER STATION OPERATION			0			
601-0404-651.04-21	SPEC FEES & DEPOSITS	43,964	39,171	40,000	42,000		
LEVEL	TEXT			TEXT	AMT		
REQ	RWQCB;CDFA;BOE;MCDHS;CALRECYCLE				42,000		
					42,000		
601-0404-651.04-22	REGULATORY COMP COSTS			0			
601-0404-651.04-23	PS LANDFILL CONTRACT			0			
601-0404-651.04-24	HAULING	35,860	11,227	80,000	30,000		
601-0404-651.04-25	LEACHATE DISPOSAL			5,000	2,000		
601-0404-651.04-26	SERVICE AGREEMENTS			3,000	3,000		
LEVEL	TEXT			TEXT	AMT		
REQ	PC SCALE SOFTWARE				3,000		
					3,000		
601-0404-651.04-29	PUBLICATIONS/LEGAL NOTICE	738	794	500	1,000		
601-0404-651.04-30	RENTS & LEASES-EQUIPMENT	292,733	127,291	60,000	62,000		
LEVEL	TEXT			TEXT	AMT		
REQ	27K WATER TRUCK;20K SHREDDER;5K EXCAVATOR 10K MISC EQUIP				62,000		
					62,000		
601-0404-651.04-31	RENTS & LEASES-BUILDINGS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

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601-0404-651.04-32	SMALL TOOLS	3,886	2,921	3,000	3,000		
601-0404-651.04-33	EDUCATIONAL MATERIAL			1,000	1,000		
601-0404-651.04-34	SOIL COVER	44,522	61,884	50,000	66,000		
601-0404-651.04-35	LINER REPLACEMENT			0			
601-0404-651.04-36	LEACHATE			0			
601-0404-651.04-38	PS LANDFILL CONTRACT			0			
601-0404-651.04-39	TRANSPORTATION HAULING			0			
601-0404-651.04-40	CLOSURE/POST CLOSURE EXP	9,060		0			
601-0404-651.04-41	AB 939 COMPLIANCE			0			
601-0404-651.04-42	TRANSFER STATION MILEAGE			0			
601-0404-651.04-43	HHW/ELECTRONICS	21,847	4,118	6,000	6,000		
601-0404-651.04-44	SAFETY SUPPLIES	317	1,227	4,500	4,500		
601-0404-651.04-45	MATERIALS	2,484	4,012	1,500	1,500		
601-0404-651.04-46	CRV PURCHASE	290,794	240,768	300,000	400,000		
601-0404-651.04-47	BAD DEBT EXPENSE			0			
601-0404-651.04-50	COUNTY VEHICLE EXPENSE	49,576	31,740	60,000	40,000		
601-0404-651.04-51	MAJOR VEHICLE REPAIRS			2,000	2,000		
601-0404-651.04-60	UTILITIES	55,252	44,348	61,000	68,625		
601-0404-651.04-70	RETURNED CHECK CHARGES	100	40	100	100		
601-0404-651.04-71	COPIES	1,795	668	2,500	1,000		
601-0404-651.04-75	COST ALLOCATION	89,317	91,405	121,703	90,714		
601-0404-651.04-80	EQUIPMENT	3,230	4,263	1,500	8,000		
LEVEL REQ	TEXT COMPUTER SERVER; IT UPGRADES/REPAIRS			TEXT AMT 8,000			



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 2020-21 BUDGET TABULATION

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				8,000			
601-0404-651.04-81	SOFTWARE	2,735	5,855	1,000	3,500		
	LEVEL TEXT						
	REQ SQL LICENSE				3,500		
					3,500		
601-0404-651.04-88	FUEL EXPENSE	69,648	43,840	65,000	65,000		
601-0404-651.04-90	TRAINING & SEMINARS	2,275	356	6,000	6,000		
601-0404-651.04-91	PRIVATE VEHICLE USE			500	500		
* SOLID WASTE SERVICES		1,332,161	976,932	1,226,872	1,300,695		
	OTHER CHARGES						
601-0404-651.05-70	DEPRECIATION	394,888		0			
601-0404-651.05-71	LOSS ON DISPOSAL OF F.A.			0			
601-0404-651.05-72	LOSS OF REMOVAL OF BLDGS			0			
* OTHER CHARGES		394,888		0			
	FIXED ASSETS						
601-0404-651.06-10	LAND			0			
601-0404-651.06-20	BUILDINGS			0			
601-0404-651.06-30	IMPROVEMENTS - FENCING		27,254	27,254			
601-0404-651.06-40	VEHICLES			0			
601-0404-651.06-41	HEAVY EQUIPMENT			0			
601-0404-651.06-42	ROLL OFF TRAILER			0			
601-0404-651.06-43	FORKLIFT & YARD RAMP			0			
601-0404-651.06-44	ROLL OFF BIN			0			
601-0404-651.06-45	MONITORING WELLS			0			

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601-0404-651.06-46	DUST/ORDER CONTROL SYSTEM			0			
601-0404-651.06-47	BAILER			0			
601-0404-651.06-48	DISK SCREEN			0			
601-0404-651.06-49	SORTING SYSTEM			0			
601-0404-651.06-50	COMPOST SYSTEM UPGRADE			10,000	150,000		
	LEVEL TEXT						
	REQ ORGANICS MIXER REPLACEMENT			150,000			
				150,000			
601-0404-651.06-83	LEACHATTE SYSTEM			0			
601-0404-651.06-91	FUEL TANK SW-11			0			
601-0404-651.06-92	POSI SHELL SPRAYER			0			
601-0404-651.06-99	RECLASSIFY FIXED ASSETS			0			
*	FIXED ASSETS		27,254	37,254	150,000		
	TRANSFERS OUT						
601-0404-651.07-87	TRANSFERS OUT TO FUND 602			0	226,400		
*	TRANSFERS OUT			0	226,400		
	SPECIAL ITEMS						
601-0404-651.08-82	PRIOR PERIOD ADJUSTMENT			0			
*	SPECIAL ITEMS			0			
	CONTINGENCY APPROPRIATION						
601-0404-651.10-90	SOLID WASTE CONTINGENCY			0			
*	CONTINGENCY APPROPRIATION			0			
	DEBT PAYMENTS						
601-0404-651.11-25	RETIREMENT LONG TERM DEBT	57,000	59,000	59,000	62,000		

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601-0404-651.11-30	INTEREST EXPENSE	109,671	54,230	107,207	104,636		
601-0404-651.11-45	CAPITAL LEASE PRINCIPAL		22,542	22,542	23,338		
601-0404-651.11-46	CAPITAL LEASE INTEREST	3,242	2,473	2,474	1,678		
601-0404-651.11-55	CAPITAL LEASE PRIN D6 DOZ		72,530	80,525	31,027		
601-0404-651.11-56	CAPITAL LEASE INTEREST D6		11,050	21,540	13,473		
* DEBT PAYMENTS		169,913	221,825	293,288	236,152		
S/W DON PEDRO							
601-0404-655.04-05	CLOTHING			0			
601-0404-655.04-06	COMMUNICATIONS			200	200		
601-0404-655.04-13	MAINTENANCE OF BUILDINGS	2,435		1,000	1,000		
601-0404-655.04-16	MISCELLANEOUS EXPENSE			0			
601-0404-655.04-17	OFFICE EXPENSE	128	30	200			
601-0404-655.04-18	PROFESSIONAL SERVICES			0			
601-0404-655.04-22	REGULATORY COMPLIANCE			0			
601-0404-655.04-24	TRANSPORTATION HAULING			0			
601-0404-655.04-30	RENTS & LEASES	963	401	500	500		
601-0404-655.04-32	SMALL TOOLS			0			
601-0404-655.04-35	SAFETY			500	200		
601-0404-655.04-60	UTILITIES	423	115	400	400		
601-0404-655.04-90	TRAINING & SEMINARS			0			
* S/W DON PEDRO		3,949	546	2,800	2,300		
S/W COULTERVILLE							
601-0404-656.04-05	CLOTHING			0			
601-0404-656.04-13	MAINTENANCE OF BLDGS		106	1,000	1,000		

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601-0404-656.04-16	MISCELLANEOUS EXPENSE			0			
601-0404-656.04-17	OFFICE EXPENSE			300	300		
601-0404-656.04-18	PROFESSIONAL SERVICES			0			
601-0404-656.04-22	REGULATORY COMPLIANCE			0			
601-0404-656.04-24	TRANSPORTATION HAULING			0			
601-0404-656.04-30	RENTS & LEASES	723	301	500	500		
601-0404-656.04-32	SMALL TOOLS			0			
601-0404-656.04-35	SAFETY			0			
601-0404-656.04-60	UTILITIES	228	179	250	250		
601-0404-656.04-80	EQUIPMENT			0			
601-0404-656.04-90	TRAINING & SEMINARS			0			
601-0404-656.04-91	PRIVATE VEHICLE USE			0			
* S/W COULTERVILLE		951	586	2,050	2,050		
S/W HORNITOS							
601-0404-657.04-05	CLOTHING			0			
601-0404-657.04-13	MAINTENANCE OF BLDGS			1,000	500		
601-0404-657.04-16	MISCELLANEOUS EXPENSE			0			
601-0404-657.04-17	OFFICE EXPENSE			100	150		
601-0404-657.04-18	PROFESSIONAL SERVICES			0			
601-0404-657.04-22	REGULATORY COMPLIANCE			0			
601-0404-657.04-24	TRANSPORTATION HAULING			0			
601-0404-657.04-30	RENTS & LEASES	723	301	500	500		
601-0404-657.04-32	SMALL TOOLS			0			

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601-0404-657.04-35	SAFETY			0			
601-0404-657.04-60	UTILITIES			0			
601-0404-657.04-90	TRAINING & SEMINARS			0			
601-0404-657.04-91	PRIVATE VEHICLE USE			0			
* S/W HORNITOS		723	301	1,600	1,150		
S/W FISH CAMP							
601-0404-658.04-05	CLOTHING			0			
601-0404-658.04-13	MAINTENANCE OF BLDGS	120		1,000	500		
601-0404-658.04-16	MISCELLANEOUS EXPENSE			0			
601-0404-658.04-17	OFFICE EXPENSE			100	100		
601-0404-658.04-18	PROFESSIONAL SERVICES	60		0			
601-0404-658.04-21	SPECIAL FEES			0			
601-0404-658.04-22	REGULATORY COMPLIANCE			0			
601-0404-658.04-23	SPECIAL USE PERMIT			200	200		
601-0404-658.04-24	TRANSPORTATION HAULING			0			
601-0404-658.04-30	RENTS & LEASES	240	180	500	500		
601-0404-658.04-32	SMALL TOOLS			0			
601-0404-658.04-35	SAFETY			0			
601-0404-658.04-60	UTILITIES			0			
601-0404-658.04-90	TRAINING & SEMINARS			0			
601-0404-658.04-91	PRIVATE VEHICLE USE			0			
* S/W FISH CAMP		420	180	1,800	1,300		
DESIGNATION							
601-0404-999.95-95	DESIGNATION INCREASE			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* DESIGNATION				0			
	RESERVE						
601-0404-999.97-97	RESERVE INCREASE			0			
* RESERVE				0			
	RESERVE						
601-0404-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			
*** EXPENDITURE		2,739,694	2,003,360	2,797,065	3,037,988		
**** SOLID WASTE DEPARTMENT		341,958	51,017	0			
***** SOLID WASTE OPERATIONS		341,958	51,017	0			
	HSA						
	SOLID WASTE CLOSURE						
	INTEREST						
602-0420-304.30-00	INTEREST	27,324-	22,885-	24,000-	25,000-		
* INTEREST		27,324-	22,885-	24,000-	25,000-		
	MISCELLANEOUS REVENUE						
602-0420-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
602-0420-309.16-00	TRANSFERS IN			0	226,400-		
* TRANSFERS IN				0	226,400-		
	DESIGNATION						
602-0420-396.96-96	DESIGNATION DECREASE			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* RESERVE				0			
*** EXPENDITURE		290,918		1,640,734	1,892,134		
**** SOLID WASTE CLOSURE		263,594	22,885-	0			
***** SOLID WASTE CLOSURE		263,594	22,885-	0			
HHSA SOLID WASTE LINER REPLACE INTEREST							
603-0421-304.30-00 INTEREST				0			
* INTEREST				0			
MISCELLANEOUS REVENUE							
603-0421-308.11-00 MISCELLANEOUS REVENUE				0			
* MISCELLANEOUS REVENUE				0			
TRANSFERS IN							
603-0421-309.16-00 TRANSFERS IN				0			
* TRANSFERS IN				0			
DESIGNATION							
603-0421-396.96-96 DESIGNATION DECREASE				0			
* DESIGNATION				0			
RESERVE							
603-0421-398.98-98 RESERVE DECREASE				0			
* RESERVE				0			
BEGINNING FUND BALANCE							
603-0421-399.99-99 BEGINNING FUND BALANCE				0			
* BEGINNING FUND BALANCE				0			





COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	SOLID WASTE LINER REPLACE	-----	-----	0	-----	-----	-----
*****	SOLID WASTE LINER REPLACE	-----	-----	0	-----	-----	-----
	HNSA	-----	-----		-----	-----	-----
	SOLID WASTE COMPOST PROJ	-----	-----		-----	-----	-----
	INTEREST	-----	-----		-----	-----	-----
604-0422-304.30-00	INTEREST	-----	-----	0	-----	-----	-----
*	INTEREST	-----	-----	0	-----	-----	-----
	FEDERAL - CONSTRUCTION	-----	-----		-----	-----	-----
604-0422-306.67-05	USDA RDA LOAN	-----	-----	0	-----	-----	-----
604-0422-306.67-07	USDA GRANT	-----	-----	0	-----	-----	-----
604-0422-306.67-08	USDA FUNDING	-----	-----	0	-----	-----	-----
*	FEDERAL - CONSTRUCTION	-----	-----	0	-----	-----	-----
	FEDERAL REVENUE	-----	-----		-----	-----	-----
604-0422-306.72-59	PARK SERVICE CONTRIBUTION	-----	-----	0	-----	-----	-----
*	FEDERAL REVENUE	-----	-----	0	-----	-----	-----
	CHARGES FOR SERVICES	-----	-----		-----	-----	-----
604-0422-307.01-12	RECYCLED OIL	-----	-----	0	-----	-----	-----
*	CHARGES FOR SERVICES	-----	-----	0	-----	-----	-----
	MISCELLANEOUS REVENUE	-----	-----		-----	-----	-----
604-0422-308.11-00	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
*	MISCELLANEOUS REVENUE	-----	-----	0	-----	-----	-----
	TRANSFERS IN	-----	-----		-----	-----	-----
604-0422-309.16-00	TRANSFERS IN	-----	-----	0	-----	-----	-----
*	TRANSFERS IN	-----	-----	0	-----	-----	-----

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	DESIGNATION						
604-0422-396.96-96	DESIGNATION DECREASE			0			
*	DESIGNATION	-----	-----	0	-----	-----	-----
	RESERVE						
604-0422-398.98-98	RESERVE DECREASE			0			
*	RESERVE	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
604-0422-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	0	-----	-----	-----
	SOLID WASTE COMPOST PROJ						
604-0422-654.04-06	COMMUNICATIONS			0			
604-0422-654.04-15	MEMBERSHIP			0			
604-0422-654.04-17	OFFICE EXPENSE			0			
604-0422-654.04-18	PROFESSIONAL SERVICES			0			
604-0422-654.04-29	PUBLICATIONS			0			
604-0422-654.04-30	RENTS & LEASES-EQUIPMENT			0			
604-0422-654.04-31	RENTS & LEASES-BUILDINGS			0			
604-0422-654.04-33	FEDERAL WASTE REDUCTION			0			
604-0422-654.04-60	UTILITIES			0			
604-0422-654.04-71	COPIES			0			
604-0422-654.04-75	COST ALLOCATION			0			
604-0422-654.04-80	EQUIPMENT			0			
604-0422-654.04-81	SOFTWARE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
604-0422-654.04-88	FUEL EXPENSE			0			
604-0422-654.04-90	TRAINING & SEMINARS			0			
604-0422-654.04-91	PRIVATE VEHICLE USE			0			
-----							
*	SOLID WASTE COMPOST PROJ			0			
	OTHER CHARGES						
604-0422-654.05-70	DEPRECIATION			0			
-----							
*	OTHER CHARGES			0			
	FIXED ASSETS						
604-0422-654.06-94	COMPOSTING CONSTRUCTION			0			
604-0422-654.06-99	RECLASSIFY FIXED ASSETS			0			
-----							
*	FIXED ASSETS			0			
	TRANSFERS OUT						
604-0422-654.07-87	TRANSFERS OUT			0			
-----							
*	TRANSFERS OUT			0			
	CONTINGENCY APPROPRIATION						
604-0422-654.10-90	COMPOST PROJ CONTINGENCY			0			
-----							
*	CONTINGENCY APPROPRIATION			0			
	DESIGNATION						
604-0422-999.95-95	DESIGNATION INCREASE			0			
-----							
*	DESIGNATION			0			
	RESERVE						
604-0422-999.97-97	RESERVE INCREASE			0			
-----							
*	RESERVE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	RESERVE						
604-0422-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			
*** EXPENDITURE				0			
**** SOLID WASTE COMPOST PROJ				0			
***** SOLID WASTE COMPOST PROJ PUBLIC WAYS & FACILITIES TRANSIT				0			
	INTEREST						
606-0306-304.30-00	INTEREST	48-	472-	750-	500-		
* INTEREST		48-	472-	750-	500-		
	STATE REVENUE						
606-0306-305.62-21	SECTION 5311 OPERATING	100,716-		104,553-	105,000-		
606-0306-305.62-26	TITLE IIIB TRANSPORTATION	67,565-	44,115-	41,174-	48,450-		
606-0306-305.62-30	5310/5311 BUS GRANT			0			
* STATE REVENUE		168,281-	44,115-	145,727-	153,450-		
	FEDERAL REVENUE						
606-0306-306.72-10	ARRA FUNDING - BUS			0			
* FEDERAL REVENUE				0			
	OTHER CHARGES						
606-0306-307.07-04	TRANSIT FARES	4,255-	2,509-	2,750-	3,800-		
606-0306-307.07-11	HOME DELIVERED MEALS			0			
606-0306-307.07-14	AREA 12 TRANSPORTATION			0			
606-0306-307.07-16	MEDI-TRANSPORTATION FARES	1,136-	1,234-	1,500-	1,500-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
606-0306-307.07-17	NORTH COUNTY TRANSPORT			0			
606-0306-307.07-23	OTO ADULT DAY CARE-MERCED			0			
* OTHER CHARGES		5,391-	3,743-	4,250-	5,300-		
	MISCELLANEOUS REVENUE						
606-0306-308.01-31	DONATIONS			0			
606-0306-308.01-43	DONOR CONTRIB-PAGER			0			
* MISCELLANEOUS REVENUE				0			
	MISCELLANEOUS REVENUE						
606-0306-308.11-00	MISCELLANEOUS REVENUE		1,563-	1,600-			
606-0306-308.11-99	UNEARNED REVENUES	98,163		0			
* MISCELLANEOUS REVENUE		98,163	1,563-	1,600-			
	GAIN ON SALE-FIXED ASSETS						
606-0306-308.12-00	GAIN ON SALE-FIXED ASSETS			0			
* GAIN ON SALE-FIXED ASSETS				0			
	TRANSFERS IN						
606-0306-309.16-00	TRANSFERS IN			0			
606-0306-309.16-08	LTC CLAIM	9,455-		12,244-	12,000-		
606-0306-309.16-53	STAP ALLOCATION	127,561-		225,154-	160,809-		
* TRANSFERS IN		137,016-		237,398-	172,809-		
	DESIGNATION						
606-0306-396.96-96	DESIGNATION DECREASE			0			
* DESIGNATION				0			
	BEGINNING FUND BALANCE						
606-0306-399.99-99	BEGINNING FUND BALANCE			108,635-	119,084-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* BEGINNING FUND BALANCE				108,635-	119,084-		
*** REVENUE		212,573-	49,893-	498,360-	451,143-		
	TRANSIT SALARIES						
606-0306-601.01-01	COMMUNITY SERV DIRECTOR	26,041		0			
606-0306-601.01-05	ADMINISTRATIVE ANALYST			22,322			
606-0306-601.01-65	FURLOUGH			0			
606-0306-601.01-69	PROGRAM ASSISTANT I/II	19,560	9,932	19,752	38,133		
606-0306-601.01-77	SECRETARY			0			
606-0306-601.01-81	TRANSIT SYS. BUS DRIVER	67,229	54,384	53,354	117,277		
606-0306-601.01-83	TRANSIT BUS DRIVER (60%)			0			
* TRANSIT SALARIES		112,830	64,316	95,428	155,410		
	HOURLY & OTHER COMP						
606-0306-601.02-01	EXTRA HELP-MEDICAL DRIVER	3,955	13,919	23,686	20,000		
606-0306-601.02-02	RELIEF BUS DRIVER	19,814	12,248	26,452	20,000		
606-0306-601.02-05	EXTRA HELP-OFFICE			0			
606-0306-601.02-30	OVERTIME	392	237	750	500		
606-0306-601.02-34	FLSA ADJUST			0			
606-0306-601.02-35	LONGEVITY PAY	338	338	338			
606-0306-601.02-39	EXTRA STRAIGHT TIME HOURS			0			
606-0306-601.02-40	STAND BY/CALL BACK			0			
606-0306-601.02-50	SHIFT DIFFERENTIAL			0			
* HOURLY & OTHER COMP		24,499	26,742	51,226	40,500		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BENEFITS							
606-0306-601.03-02	GROUP HEALTH FOR RETIREES	18,188	16,385	14,046	21,635		
606-0306-601.03-03	UNEMPLOYMENT			0			
606-0306-601.03-04	ACCRUED BENEFITS	1,807-	2,189	0			
606-0306-601.03-10	SOCIAL SECURITY	7,271	3,957	5,911	9,460		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				9,429		
	OT				31		
					9,460		
606-0306-601.03-11	MEDICARE	2,034	1,321	1,382	2,792		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				2,205		
	EXTRA HELP				290		
	EXTRA HELP RELIEF BUS DRIVER				290		
	OT				7		
					2,792		
606-0306-601.03-13	MEDICAL/DENTAL/VISION	23,130	18,009	24,545	53,571		
606-0306-601.03-14	RETIREMENT-EMPLOYER	12,559	7,235	10,628	17,237		
606-0306-601.03-15	RETIREMENT-EMPLOYEE			0			
606-0306-601.03-16	DEFERRED COMPENSATION			0			
606-0306-601.03-17	LIFE INSURANCE	79	44	44	116		
606-0306-601.03-18	SDI	1,167	650	989	1,559		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				1,554		
	OT				5		
					1,559		
606-0306-601.03-19	CASH-CAFETERIA PLAN	3,089	66	3,136			
606-0306-601.03-20	UNFUNDED LIABILITY PYMNT	14,718	14,260	14,325	17,868		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
606-0306-601.03-30	OPEB MEDICAL	101,943-		0			
606-0306-601.03-31	PENSION EXPENSE	31,083		0			
* BENEFITS		-----	-----	-----	-----	-----	-----
		9,568	64,116	75,006	124,238		
TRANSIT SERVICES							
606-0306-601.04-06	COMMUNICATIONS	937	1,885	1,000	1,000		
606-0306-601.04-10	INSURANCE	4,509	2,405	3,207	2,884		
606-0306-601.04-12	MAINTENANCE OF EQUIPMENT	96		12,000	8,477		
606-0306-601.04-13	MAINTENANCE OF BUILDINGS	63	75	200			
606-0306-601.04-16	MISCELLANEOUS EXPENSE			0			
606-0306-601.04-17	OFFICE EXPENSE	1,388	1,322	3,490	1,500		
606-0306-601.04-18	PROF SERV/DRUG TESTING	1,030	1,473	1,500	1,750		
606-0306-601.04-19	AUDITS			0			
606-0306-601.04-20	CHP INSPECTIONS			300	300		
606-0306-601.04-28	AREA 12 ACCESS FEE (SAMS)	440		440	1,200		
606-0306-601.04-30	RENTS & LEASES-EQUIPMENT			0			
606-0306-601.04-31	RENTS & LEASES-BUILDINGS	3,071	2,904	5,500	5,500		
606-0306-601.04-32	SMALL TOOLS	16		120			
606-0306-601.04-35	FAIR SHUTTLE TRANSPORT	4,000	4,000	4,000	4,000		
606-0306-601.04-39	MARKETING EXPENSE			250	500		
606-0306-601.04-50	COUNTY VEHICLE EXPENSE	32,104	25,922	37,265	40,000		
606-0306-601.04-51	MAJOR VEHICLE REPAIRS			5,000	5,000		
606-0306-601.04-60	UTILITIES	2,236	1,298	2,200	2,000		
606-0306-601.04-70	RETURNED CHECK CHARGES			0			
606-0306-601.04-71	COPIER EXPENSE	2,023	1,281	2,000	2,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
606-0306-601.04-80	EQUIPMENT			150	150		
606-0306-601.04-81	SOFTWARE			0			
606-0306-601.04-88	FUEL EXPENSE	12,250	11,414	15,000	13,852		
606-0306-601.04-90	TRAINING & SEMINARS	1,201	1,740	3,500	3,500		
606-0306-601.04-91	PRIVATE VEHICLE USE	312	43	150	250		
* TRANSIT SERVICES		65,676	55,762	97,272	93,863		
OTHER CHARGES							
606-0306-601.05-70	DEPRECIATION	27,050		36,072	37,132		
606-0306-601.05-71	LOSS - DISPOSAL OF ASSETS			0			
* OTHER CHARGES		27,050		36,072	37,132		
FIXED ASSETS							
606-0306-601.06-40	VEHICLES			0			
606-0306-601.06-42	BUS ARRA FUNDING			0			
606-0306-601.06-43	VANS			143,356			
606-0306-601.06-99	RECLASSIFY FIXED ASSETS			0			
* FIXED ASSETS				143,356			
TRANSFERS OUT							
606-0306-601.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
SPECIAL ITEMS							
606-0306-601.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			
APPROP FOR CONTINGENCIES							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
606-0306-601.10-90	CONTINGENCY APPROPRIATION			0			
*	APPROP FOR CONTINGENCIES			0			
	DESIGNATION						
606-0306-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
***	EXPENDITURE	239,623	210,936	498,360	451,143		
****	TRANSIT	27,050	161,043	0			
*****	TRANSIT PUBLIC WAYS & FACILITIES AIRPORTS	27,050	161,043	0			
	INTEREST						
610-0303-304.30-00	INTEREST	713-	356-	900-	50-		
*	INTEREST	713-	356-	900-	50-		
	RENTS & CONCESSIONS						
610-0303-304.32-03	HANGER SPACE	39,939-	26,022-	34,300-	35,000-		
610-0303-304.32-04	CAR RENTAL			0			
*	RENTS & CONCESSIONS	39,939-	26,022-	34,300-	35,000-		
	AVIATION						
610-0303-305.40-21	CAAP FUNDS	10,000-	10,000-	10,000-	10,000-		
	LEVEL REQ						
	TEXT ANNAUL FAA GRANT			TEXT AMT 10,000 10,000			
*	AVIATION	10,000-	10,000-	10,000-	10,000-		
	MISCELLANEOUS REVENUE						
610-0303-308.01-27	GAS SALES	29,554-	5,516-	3,000-	3,500-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT REQ REVENUE FROM FUEL FLOWAGE FEE @ APPROX. 25,000G X \$.14			3,500			
				3,500			
610-0303-308.01-29	AIRPORT SUPPLY SALES				0		
* MISCELLANEOUS REVENUE		29,554-	5,516-	3,000-	3,500-		
	MISCELLANEOUS REVENUE						
610-0303-308.11-00	MISCELLANEOUS REVENUE	12,588-	13,500-	29,300-	12,000-		
	LEVEL TEXT REQ REVENUE FROM LEASED BUILDING SPACE			12,000			
				12,000			
* MISCELLANEOUS REVENUE		12,588-	13,500-	29,300-	12,000-		
	TRANSFERS IN						
610-0303-309.16-00	TRANSFERS IN	33,252-			0	40,550-	
	LEVEL TEXT REQ FROM GF				40,550		
					40,550		
* TRANSFERS IN		33,252-			0	40,550-	
	TRANSFERS IN						
610-0303-309.17-12	TRANSFERS IN-FUND 611				0		
610-0303-309.17-79	TRANSFERS IN-FUND 613				0		
* TRANSFERS IN					0		
	DESIGNATION						
610-0303-396.96-96	DESIGNATION DECREASE				0		
* DESIGNATION					0		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
BEGINNING FUND BALANCE							
610-0303-399.99-99	BEGINNING FUND BALANCE			62,533-	32,779-		
* BEGINNING FUND BALANCE				62,533-	32,779-		
*** REVENUE		126,046-	55,394-	140,033-	133,879-		
AIRPORT SALARIES							
610-0303-591.01-01	AIRPORT MANAGER			0			
610-0303-591.01-79	MAINTENANCE WORKER II			0			
* AIRPORT SALARIES				0			
HOURLY & OTHER COMP							
610-0303-591.02-01	EXTRA HELP			0			
610-0303-591.02-35	LONGEVITY PAY			0			
* HOURLY & OTHER COMP				0			
BENEFITS							
610-0303-591.03-02	GROUP HEALTH FOR RETIREES	3,790	3,113	3,781	4,132		
610-0303-591.03-04	ACCRUED BENEFITS			0			
610-0303-591.03-10	SOCIAL SECURITY			0			
610-0303-591.03-11	MEDICARE			0			
610-0303-591.03-13	MEDICAL/DENTAL/VISION			0			
610-0303-591.03-14	RETIREMENT-EMPLOYER			0			
610-0303-591.03-15	RETIREMENT-EMPLOYEE			0			
610-0303-591.03-16	DEFERRED COMPENSATION			0			
610-0303-591.03-17	LIFE INSURANCE			0			
610-0303-591.03-18	SDI			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
610-0303-591.03-30	OPEB MEDICAL			0			
* BENEFITS		3,790	3,113	3,781	4,132		
	AIRPORTS SERVICES						
610-0303-591.04-06	COMMUNICATIONS	2,863	2,392	4,000	4,200		
610-0303-591.04-10	INSURANCE	3,990	4,304	4,518	4,624		
610-0303-591.04-12	MAINTENANCE OF EQUIPMENT	2,887	2,582	11,920	25,000		
LEVEL	TEXT			TEXT	AMT		
REQ	GENERAL/TYOICAL MAINTENANCE: \$5,000; MQ4000:				25,000		
	\$20,000				25,000		
610-0303-591.04-13	MAINTENANCE OF BULIDINGS	994	869	11,921	5,000		
610-0303-591.04-15	MEMBERSHIPS	75	150	75	75		
LEVEL	TEXT			TEXT	AMT		
REQ	ASSOCIATION OF CALIFORNIA AIRPORTS				75		
					75		
610-0303-591.04-16	MISCELLANEOUS EXPENSE			8,133	5,000		
LEVEL	TEXT			TEXT	AMT		
REQ	UNANTICIPATED EXPENSE INCURRED BY THE FBO				5,000		
					5,000		
610-0303-591.04-17	OFFICE EXPENSE	94	11	100	131		
610-0303-591.04-18	PROFESSIONAL SERVICES	45,313	29,317	54,715	37,000		
LEVEL	TEXT			TEXT	AMT		
REQ	ANNUAL PYMT TO AIRRBORN AVIATION: \$30,000;				37,000		
	REIMBURSABLES TO FAC/RDS:\$7,000				37,000		
610-0303-591.04-19	PROFESSIONAL SVC CONTRACT	11,423		0			
610-0303-591.04-24	SERVICE AGREEMENTS	6,450	2,150	8,600	8,600		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	LEVEL TEXT			TEXT AMT			
	REQ AWOS SERVICE AGREEMENT			8,600			
				8,600			
610-0303-591.04-29	PUBLICATIONS/LEGAL NOTICE				0		
610-0303-591.04-30	RENTS & LEASES-EQUIPMENT	200		400	400		
610-0303-591.04-34	ADMINISTRATIVE CHARGES		7,281	9,703	18,050		
	LEVEL TEXT			TEXT AMT			
	REQ PW FEE PLAN			18,050			
				18,050			
610-0303-591.04-36	SPECIAL FEES	895	895	1,000	1,000		
	LEVEL TEXT			TEXT AMT			
	REQ COUNTY HEALTH			1,000			
				1,000			
610-0303-591.04-38	FUEL				0		
610-0303-591.04-50	COUNTY VEHICLE EXPENSE				0		
610-0303-591.04-60	UTILITIES	7,131	6,062	12,000	10,500		
610-0303-591.04-71	COPIER EXPENSE				0		
610-0303-591.04-80	EQUIPMENT				0		
610-0303-591.04-88	FUEL EXPENSE				0		
610-0303-591.04-90	TRAINING & SEMINARS				0		
610-0303-591.04-91	PRIVATE VEHICLE USE				0	1,000	
	LEVEL TEXT			TEXT AMT			
	REQ ANNUAL SITEMINDER SOFTWARE DATA PLAN			1,000			
				1,000			
* AIRPORTS SERVICES		82,315	56,013	127,085	120,580		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	OTHER CHARGES						
610-0303-591.05-70	DEPRECIATION	253,173		0			
610-0303-591.05-71	LOSS - DISPOSAL OF ASSETS			0			
		-----	-----	-----	-----	-----	-----
*	OTHER CHARGES	253,173		0			
	FIXED ASSETS						
610-0303-591.06-02	AIP 4			0			
610-0303-591.06-30	LIGHTING PROJECT			0			
610-0303-591.06-45	AUTO WEATHER OBSERVE SYS			0			
610-0303-591.06-47	QT-M4000			0			
610-0303-591.06-99	RECLASSIFY FIXED ASSETS			0			
		-----	-----	-----	-----	-----	-----
*	FIXED ASSETS			0			
	TRANSFERS OUT						
610-0303-591.07-87	TRANSFERS-OUT			9,167	9,167		
	LEVEL TEXT						
	REQ XFR OUT TO FUND 612 FOR LOCAL SHARE OF AIP GRANT						
				9,167			
				9,167			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			9,167	9,167		
	SPECIAL ITEMS						
610-0303-591.08-82	PRIOR PERIOD ADJUSTMENT			0			
		-----	-----	-----	-----	-----	-----
*	SPECIAL ITEMS			0			
	CONTINGENCY APPROPRIATION						
610-0303-591.10-90	APPROP. FOR CONTINGENCY			0			
		-----	-----	-----	-----	-----	-----
*	CONTINGENCY APPROPRIATION			0			
	DEBT PAYMENTS						



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
610-0303-591.11-25	RETIREMENT LONG TERM DEBT	11,524		0			
610-0303-591.11-30	INTEREST EXPENSE	552		0			
* DEBT PAYMENTS		12,076		0			
DESIGNATION							
610-0303-999.95-95	DESIGNATION INCREASE			0			
* DESIGNATION				0			
*** EXPENDITURE		351,354	59,126	140,033	133,879		
**** AIRPORTS		225,308	3,732	0			
***** AIRPORT		225,308	3,732	0			
PUBLIC WAYS & FACILITIES							
AIRPORT DTFA08-03-C31342							
INTEREST							
611-0322-304.30-00	INTEREST			0			
* INTEREST				0			
AVIATION							
611-0322-305.40-05	STATE MATCH (5%)			0			
* AVIATION				0			
FEDERAL AVIATION ADMIN							
611-0322-306.62-01	AIRPORT PROJECTS			0			
* FEDERAL AVIATION ADMIN				0			
TRANSFERS IN							
611-0322-309.16-00	TRANSFERS IN			0			
* TRANSFERS IN				0			
BEGINNING FUND BALANCE							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
611-0322-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	OTHER CHARGES						
611-0322-596.05-98	PRIOR PERIOD ADJUSTMENT			0			
*	OTHER CHARGES			0			
	FIXED ASSETS						
611-0322-596.06-20	BUILDINGS			0			
611-0322-596.06-30	IMPROVEMENTS			0			
*	FIXED ASSETS			0			
	TRANSFERS OUT						
611-0322-596.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE			0			
****	AIRPORT DTFA08-03-C31342			0			
*****	AIRPORT DTFA08-03-C31342			0			
	PUBLIC WAYS & FACILITIES						
	AIRPORT PLANNING GRANT						
	INTEREST						
612-0318-304.30-00	INTEREST			0			
*	INTEREST			0			
	STATE REVENUE						
612-0318-305.67-54	AIRPORT PLANNING GRANT			7,500-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	STATE REVENUE			7,500-			
	FEDERAL AVIATION ADMIN						
612-0318-306.62-01	AIRPORT PROJECTS			0			
612-0318-306.62-02	AIRPORT PLANNING GRANT	23,134-	145,099-	272,766-	150,000-		
-----		-----		-----		-----	
*	FEDERAL AVIATION ADMIN	23,134-	145,099-	272,766-	150,000-		
	TRANSFERS IN						
612-0318-309.16-70	TRANSFER-IN MATCH AIRPORT	9,167-		9,167-	62,044-		
	LEVEL TEXT						
	REQ COUNTY MATCH 10%			TEXT AMT			
				62,044			
				62,044			
-----		-----		-----		-----	
*	TRANSFERS IN	9,167-		9,167-	62,044-		
	BEGINNING FUND BALANCE						
612-0318-399.99-99	BEGINNING FUND BALANCE			123,819	6,114-		
-----		-----		-----		-----	
*	BEGINNING FUND BALANCE			123,819	6,114-		
-----		-----		-----		-----	
***	REVENUE	32,301-	145,099-	165,614-	218,158-		
	AIRPORT PLANNING SERVICES						
612-0318-597.04-16	MISCELLANEOUS EXPENSE			0			
612-0318-597.04-18	PROFESSIONAL SERVICES	145,900	5,900	165,614	218,158		
	LEVEL TEXT						
	REQ CONSULTING SERVICES			TEXT AMT			
				218,158			
				218,158			
-----		-----		-----		-----	
*	AIRPORT PLANNING SERVICES	145,900	5,900	165,614	218,158		
	TRANSFERS OUT						
612-0318-597.07-87	TRANSFERS OUT			0			
-----		-----		-----		-----	

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS OUT			0			
***	EXPENDITURE	145,900	5,900	165,614	218,158		
****	AIRPORT PLANNING GRANT	113,599	139,199-	0			
*****	AIRPORT PLANNING GRANT PUBLIC WAYS & FACILITIES AIRPORT ADMIN & MAINT INTEREST	113,599	139,199-	0			
613-0321-304.30-00	INTEREST			0			
*	INTEREST			0			
613-0321-305.40-00	AVIATION			0			
*	AVIATION			0			
613-0321-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
613-0321-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
613-0321-595.04-13	SERVICES & SUPPLIES MAINT BUILDINGS & GROUNDS			0			
613-0321-595.04-18	PROFESSIONAL SERVICES			0			
613-0321-595.04-19	PROFESSIONAL SER CONTRACT			0			
*	SERVICES & SUPPLIES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	FUEL SYSTEM FIXED ASSETS						
613-0321-595.06-20	BUILDINGS			0			
613-0321-595.06-30	RUNWAY PAINTING			0			
613-0321-595.06-34	IMPROVEMENTS			0			
	-----			0			
* FUEL SYSTEM FIXED ASSETS				0			
	TRANSFERS OUT						
613-0321-595.07-87	TRANSFERS OUT			0			
	-----			0			
* TRANSFERS OUT				0			
	-----			0			
*** EXPENDITURE				0			
	-----			0			
**** AIRPORT ADMIN & MAINT				0			
	AIRPORT SLURRY SEAL FIXED ASSETS						
613-0324-599.06-99	RECLASSIFY FIXED ASSETS			0			
	-----			0			
* FIXED ASSETS				0			
	-----			0			
*** EXPENDITURE				0			
	-----			0			
**** AIRPORT SLURRY SEAL				0			
	-----			0			
***** AIRPORT ADMIN & MAINT PUBLIC WAYS & FACILITIES REHAB PARALLEL TAXIWAY AVIATION				0			
614-0323-305.40-06	STATE MATCH			0			
	-----			0			
* AVIATION				0			
	-----			0			
	FEDERAL AVIATION ADMIN						
614-0323-306.62-03	FAA GRANT REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* FEDERAL AVIATION ADMIN				0			
	MISCELLANEOUS REVENUE						
614-0323-308.11-00	MISCELLANEOUS REVENUE			0			
* MISCELLANEOUS REVENUE				0			
	TRANSFERS IN						
614-0323-309.16-99	TRANSFERS IN FUND 560			0			
* TRANSFERS IN				0			
	BEGINNING FUND BALANCE						
614-0323-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE				0			
	SERVICES & SUPPLIES						
614-0323-598.04-18	PROFESSIONAL SERVICES			0			
* SERVICES & SUPPLIES				0			
	FIXED ASSETS						
614-0323-598.06-30	REHAB PARALLEL TAXIWAY			0			
* FIXED ASSETS				0			
	OTHER FINANCING USES						
614-0323-598.07-87	TRANSFERS OUT			0			
* OTHER FINANCING USES				0			
*** EXPENDITURE				0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	REHAB PARALLEL TAXIWAY			0			
*****	REHAB PARALLEL TAXIWAY PUBLIC WAYS & FACILITIES AIRPORT SLURRY SEAL AVIATION			0			
615-0324-305.40-06	STATE MATCH			0			
-----							
*	AVIATION			0			
	FEDERAL AVIATION ADMIN						
615-0324-306.62-03	FAA GRANT REVENUE			0			
-----							
*	FEDERAL AVIATION ADMIN			0			
	MISCELLANEOUS REVENUE						
615-0324-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
615-0324-309.17-23	TRANSFERS IN			0			
-----							
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
615-0324-399.99-99	BEGINNING FUND BALANCE			0			
-----							
*	BEGINNING FUND BALANCE			0			
-----							
***	REVENUE			0			
	SERVICES & SUPPLIES						
615-0324-599.04-18	PROFESSIONAL SERVICES			0			
-----							
*	SERVICES & SUPPLIES			0			
	OTHER CHARGES						
615-0324-599.05-70	DEPRECIATION	9,673		0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* OTHER CHARGES		9,673		0			
	FIXED ASSETS						
615-0324-599.06-30	AIRPORT SLURRY SEAL			0			
615-0324-599.06-99	RECLASSIFY FIXED ASSETS			0			
* FIXED ASSETS				0			
	OTHER FINANCING USES						
615-0324-599.07-87	TRANSFERS OUT			0			
* OTHER FINANCING USES				0			
*** EXPENDITURE		9,673		0			
**** AIRPORT SLURRY SEAL		9,673		0			
***** AIRPORT SLURRY SEAL		9,673		0			
	PUBLIC WORKS FEES						
616-0308-307.11-16	PLANT OPERATION SERVICES	17,764-	9,610-	15,000-	15,000-		
	LEVEL REQ						
	TEXT WATER QUALITY TESTING FOR COUNTY PARKS						
				TEXT AMT			
				15,000			
				15,000			
616-0308-307.11-19	COULTERVILLE SERVICE AREA	61,877-	58,512-	61,000-	56,500-		
	LEVEL REQ						
	TEXT WATER TESTING; PLANT MAINTENANCE						
				TEXT AMT			
				56,500			
				56,500			
616-0308-307.11-21	DON PEDRO SEWER	40,418-	30,623-	61,000-			
	LEVEL REQ						
	TEXT THE VALUE ENTERED ID \$0.00 YET REIMBURSASBLE WORK						
	TEXT WILL CONTINUE HOWVEVER, THE DISTRICT CANNOT AFFORD						



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TO PAY FOR THE WORK CHARGED						
616-0308-307.11-23	MARIPOSA PINES	34,547-	20,496-	40,000-	31,000-		
LEVEL REQ	TEXT			TEXT AMT			
	WATER QUALITY TESTING ; PLANT MAINTENANCE			31,000			
				31,000			
616-0308-307.11-27	YOSEMITE WEST	180,645-	153,334-	217,291-	230,000-		
LEVEL REQ	TEXT			TEXT AMT			
	REQUIRED WATER QUALITY TESTING; PLANT MAINTENANCE			230,000			
				230,000			
* PUBLIC WORKS FEES		335,251-	272,575-	394,291-	332,500-		
	MISCELLANEOUS REVENUE						
616-0308-308.11-00	MISCELLANEOUS REVENUE	14,365-	6,080-	23,800-	20,000-		
LEVEL REQ	TEXT			TEXT AMT			
	ON-CALL TIME CHARGED			20,000			
				20,000			
* MISCELLANEOUS REVENUE		14,365-	6,080-	23,800-	20,000-		
	TRANSFERS IN						
616-0308-309.16-00	TRANSFERS IN		10,159-	153,785-	77,500-		
LEVEL REQ	TEXT			TEXT AMT			
	FROM GENERAL FUND			77,500			
				77,500			
* TRANSFERS IN			10,159-	153,785-	77,500-		
	BEGINNING FUND BALANCE						
616-0308-399.99-99	BEGINNING FUND BALANCE			69,006	8,000-		
* BEGINNING FUND BALANCE				69,006	8,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	349,616-	288,814-	502,870-	438,000-		
	OTHER CHARGES						
616-0308-508.05-73	DEPRECIATION			0			
		-----	-----	-----	-----	-----	-----
*	OTHER CHARGES			0			
	PLANT OPER SVC SALARIES						
616-0308-580.01-21	UTILITIES MANAGER			0			
616-0308-580.01-22	SENIOR PLANT OPERATOR	74,551	57,481	75,284	79,543		
616-0308-580.01-23	PLANT OPERATOR I	107,825	84,730	111,412	120,535		
616-0308-580.01-24	PLANT OPERATOR II			0			
616-0308-580.01-61	MAINTENANCE WORKER III			0			
		-----	-----	-----	-----	-----	-----
*	PLANT OPER SVC SALARIES	182,376	142,211	186,696	200,078		
	HOURLY & OTHER COMP						
616-0308-580.02-01	EXTRA HELP			0			
616-0308-580.02-30	OVERTIME	5,721	5,245	8,000	8,500		
616-0308-580.02-34	FLSA ADJUST		9	0			
616-0308-580.02-35	LONGEVITY PAY	1,500	775	1,500	1,700		
616-0308-580.02-39	EXTRA STRAIGHT TIME HOURS		126	0			
616-0308-580.02-40	STANDBY/CALL BACK	16,166	14,432	18,000	20,313		
616-0308-580.02-45	OUT OF CLASS			0			
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP	23,387	20,587	27,500	30,513		
	BENEFITS						
616-0308-580.03-04	ACCRUED BENEFITS	1,476		0			
616-0308-580.03-10	SOCIAL SECURITY	11,497	9,394	12,175	13,804		

LEVEL TEXT

TEXT AMT

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
REQ	REGULAR			12,018			
	OT			527			
	STANDBY			1,259			
				13,804			
616-0308-580.03-11	MEDICARE	2,689	2,197	2,848	3,229		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				2,811		
	OT				123		
	STANDBY				295		
					3,229		
616-0308-580.03-13	MEDICAL/DENTAL/VISION	42,618	30,589	42,615	41,044		
616-0308-580.03-14	RETIREMENT-EMPLOYER	20,460	16,041	20,940	23,165		
616-0308-580.03-15	RETIREMENT-EMPLOYEE			0			
616-0308-580.03-16	DEFERRED COMPENSATION			0			
616-0308-580.03-17	LIFE INSURANCE	78	65	78	92		
616-0308-580.03-18	SDI	2,058	1,628	2,142	2,372		
LEVEL	TEXT			TEXT	AMT		
REQ	REGULAR				2,084		
	OT				85		
	STANDBY				203		
					2,372		
616-0308-580.03-19	CASH-CAFETERIA PLAN			0			
616-0308-580.03-20	UNFUNDED LIABILITY PYMNT	24,410	22,685	22,789	24,012		
616-0308-580.03-30	OPEB MEDICAL	264,245-		27,000			
616-0308-580.03-31	PENSION EXPENSE	72,465		28,000			
* BENEFITS		86,494-	82,599	158,587	107,718		
	SERVICES AND SUPPLIES						
616-0308-580.04-05	CLOTHING	1,274	1,267	1,250	2,150		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
616-0308-580.04-06	COMMUNICATIONS	683	507	700	700		
616-0308-580.04-08	FOOD			0			
616-0308-580.04-10	INSURANCE	5,601	5,104	6,805	4,694		
616-0308-580.04-12	MAINTENANCE OF EQUIPMENT			0			
616-0308-580.04-13	MAINTENANCE OF BUILDINGS	331		500			
616-0308-580.04-14	MEDICAL & LABORATORY			0			
616-0308-580.04-15	MEMBERSHIPS	55		0			
616-0308-580.04-17	OFFICE EXPENSE	80	51	200			
616-0308-580.04-18	PROFESSIONAL SERVICES	16,584	11,513	24,990	20,741		
	LEVEL TEXT						
	REQ PW FEE PLAN				20,741		
					20,741		
616-0308-580.04-29	PUBLICATIONS			0			
616-0308-580.04-30	RENTS & LEASES-EQUIPMENT			0			
616-0308-580.04-31	RENTS & LEASES-BUILDINGS	6,669		1,816	2,918		
	LEVEL TEXT						
	REQ LEASED OFFICE SPACE				2,918		
					2,918		
616-0308-580.04-32	SMALL TOOLS			0			
616-0308-580.04-35	SAFETY EQUIPMENT			0			
616-0308-580.04-50	COUNTY VEHICLE EXPENSE	23,505	24,372	36,000	37,000		
616-0308-580.04-51	MAJOR/ACCIDENT REPAIRS			4,000	4,000		
616-0308-580.04-71	COPIER EXPENSE			0			
616-0308-580.04-75	COST ALLOCATION	31,550	23,055	30,684	16,980		
616-0308-580.04-80	EQUIPMENT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
616-0308-580.04-81	SOFTWARE			0			
616-0308-580.04-88	FUEL EXPENSE	10,725	8,557	11,492	13,000		
616-0308-580.04-90	TRAINING & SEMINARS	20-		0			
616-0308-580.04-91	PRIVATE VEHICLE USE			0			
* SERVICES AND SUPPLIES		97,037	74,426	118,437	102,183		
OTHER CHARGES							
616-0308-580.05-70	DEPRECIATION	714		0			
* OTHER CHARGES		714		0			
FIXED ASSETS							
616-0308-580.06-21	UTILITY SHED			0			
616-0308-580.06-53	SEWER INSPECTION CAMERA			11,650			
616-0308-580.06-54	UTILITY TRAILER			0			
616-0308-580.06-57	STORAGE SHED			0			
616-0308-580.06-99	RECLASSIFY FIXED ASSETS			0			
* FIXED ASSETS				11,650			
TRANSFERS OUT							
616-0308-580.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
SPECIAL ITEMS							
616-0308-580.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			
***	EXPENDITURE	217,020	319,823	502,870	440,492		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	PLANT OPERATION SERVICES	132,596-	31,009	0	2,492		
*****	PLANT OPERATION SERVICES PUBLIC WAYS & FACILITIES AIRPORT	132,596-	31,009	0	2,492		
	AVIATION						
617-0325-305.40-06	STATE MATCH			26,100-			
*	AVIATION			26,100-			
	FEDERAL AVIATION ADMIN						
617-0325-306.62-03	FAA GRANT REVENUE		438,422-	672,551-			
*	FEDERAL AVIATION ADMIN		438,422-	672,551-			
	MISCELLANEOUS REVENUE						
617-0325-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
617-0325-309.16-00	TRANSFERS IN		16,728-	48,628-			
*	TRANSFERS IN		16,728-	48,628-			
	BEGINNING FUND BALANCE						
617-0325-399.99-99	BEGINNING FUND BALANCE			0	2,828-		
*	BEGINNING FUND BALANCE			0	2,828-		
***	REVENUE		455,150-	747,279-	2,828-		
	SERVICES & SUPPLIES						
617-0325-590.04-18	PROFESSIONAL SERVICES			0			
*	SERVICES & SUPPLIES			0			
	OTHER CHARGES						
617-0325-590.05-70	DEPRECIATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	OTHER CHARGES			0			
	FIXED ASSETS						
617-0325-590.06-30	APRON REHABILITATION		715,475	747,279	2,828		
617-0325-590.06-99	RECLASSIFY FIXED ASSETS			0			
*	FIXED ASSETS		715,475	747,279	2,828		
	TRANSFERS OUT						
617-0325-590.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
***	EXPENDITURE		715,475	747,279	2,828		
****	AIRPORT		260,325	0			
*****	APRON REHABILITATION		260,325	0			
	PUBLIC WAYS & FACILITIES						
	FLEET MAINTENANCE						
	INTEREST						
700-0305-304.30-00	INTEREST	27,731-	19,067-	5,000-	500-		
*	INTEREST	27,731-	19,067-	5,000-	500-		
	FEDERAL REVENUE						
700-0305-306.72-62	CMAQ DIESEL RETROFIT			0			
*	FEDERAL REVENUE			0			
	OTHER CHARGES						
700-0305-307.07-06	FLEET USAGE CHARGES	775,236-	650,381-	700,000-	850,000-		
700-0305-307.07-08	ROAD DEPT USAGE CHARGES	381,571-	274,522-	350,000-	350,000-		
700-0305-307.07-09	FIRE EQUIP MAINT CHARGES	19,070-		71,238-			
700-0305-307.07-15	FUEL CHARGES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	OTHER CHARGES	1,175,877-	924,903-	1,121,238-	1,200,000-		
	MISCELLANEOUS REVENUE						
700-0305-308.11-00	MISCELLANEOUS REVENUE	4,631-	6,906-	3,500-	3,000-		
700-0305-308.11-60	ACCIDENTS	37,161-	4,350-	11,000-			
700-0305-308.11-61	NEW VEHICLE SETUP	240,133-	40,995-	100,000-	75,000-		
700-0305-308.11-62	NON-FLEET POLICY CHARGES			0			
*	MISCELLANEOUS REVENUE	281,925-	52,251-	114,500-	78,000-		
	TRANSFERS IN						
700-0305-309.15-67	STATE OF GOOD REPAIR			0	25,727-		
*	TRANSFERS IN			0	25,727-		
	TRANSFERS IN						
700-0305-309.16-00	TRANSFERS IN			18,210-			
700-0305-309.16-01	TRANSFERS IN-SHERIFF			0			
*	TRANSFERS IN			18,210-			
	DESIGNATION						
700-0305-396.96-96	DESIGNATION DECREASE			0			
*	DESIGNATION			0			
	RESERVE						
700-0305-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
700-0305-399.99-99	BEGINNING FUND BALANCE			181,957-	295,689-		
*	BEGINNING FUND BALANCE			181,957-	295,689-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	1,485,533-	996,221-	1,440,905-	1,599,916-		
	FLEET MAINT. SALARIES						
700-0305-584.01-01	FLEET MANAGER	71,719	58,362	76,360	84,718		
700-0305-584.01-10	FLEET SUPERINTENDENT			0			
700-0305-584.01-52	EQUIPMENT MECHANIC SUPRV.	61,737	47,601	62,344	65,872		
700-0305-584.01-57	EQUIPMENT SERVICE WORKER	6,187	27,405	36,640	39,989		
700-0305-584.01-58	EQUIPMENT MECHANICS	163,708	126,506	165,903	223,370		
700-0305-584.01-65	FURLOUGH			0			
700-0305-584.01-95	ACCOUNT CLERK I/II	4,573	22,898	29,989	33,551		
700-0305-584.01-97	ACCOUNTING TECH I/II			0			
700-0305-584.01-99	TRUCK DRIVER/EQUIP MECH			0			
		-----	-----	-----	-----	-----	-----
*	FLEET MAINT. SALARIES	307,924	282,772	371,236	447,500		
	HOURLY & OTHER COMP						
700-0305-584.02-01	EXTRA HELP			0			
700-0305-584.02-30	OVERTIME	3,392		2,000	2,000		
700-0305-584.02-34	FLSA ADJUST			0			
700-0305-584.02-35	LONGEVITY PAY	2,500	642	2,500	2,921		
700-0305-584.02-39	EXTRA STRAIGHT TIME HOURS			0			
700-0305-584.02-40	STANDBY	510	673	1,000	1,000		
700-0305-584.02-59	DL-170 PROGRAM			0			
		-----	-----	-----	-----	-----	-----
*	HOURLY & OTHER COMP	6,402	1,315	5,500	5,921		
	BENEFITS						
700-0305-584.03-01	BENEFITS			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
700-0305-584.03-02	GROUP HEALTH FOR RETIREES	30,220	23,861	30,176	29,645		
700-0305-584.03-03	UNEMPLOYMENT			0			
700-0305-584.03-04	ACCRUED BENEFITS	1,729		0			
700-0305-584.03-10	SOCIAL SECURITY	19,024	17,144	23,157	29,420		
	LEVEL TEXT						
	REQ REGULAR			TEXT AMT			
	OT			29,234			
	STANDBY			124			
				62			
				29,420			
700-0305-584.03-11	MEDICARE	4,449	4,010	5,416	6,881		
	LEVEL TEXT						
	REQ REGULAR			TEXT AMT			
	OT			6,837			
	STANDBY			29			
				15			
				6,881			
700-0305-584.03-13	MEDICAL/DENTAL/VISION	57,078	57,089	74,512	93,115		
700-0305-584.03-14	RETIREMENT-EMPLOYER	34,637	31,855	41,663	53,705		
700-0305-584.03-15	RETIREMENT-EMPLOYEE			0			
700-0305-584.03-16	DEFERRED COMPENSATION			0			
700-0305-584.03-17	LIFE INSURANCE	172	176	170	276		
700-0305-584.03-18	SDI	3,203	2,884	3,840	4,914		
	LEVEL TEXT						
	REQ REGULAR			TEXT AMT			
	OT			4,884			
	STANDBY			20			
				10			
				4,914			
700-0305-584.03-19	CASH-CAFETERIA PLAN	6,001	4,312	7,268	5,823		
700-0305-584.03-20	UNFUNDED LIABILITY PYMNT	31,922	45,134	45,341	55,670		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
700-0305-584.03-30	OPEB MEDICAL	295,537		45,000			
700-0305-584.03-31	PENSION EXPENSE	41,270		15,000			
* BENEFITS		525,242	186,465	291,543	279,449		
	FLEET MAINT. SERVICES						
700-0305-584.04-05	CLOTHING	1,902	2,919	3,000	4,000		
700-0305-584.04-06	COMMUNICATIONS	606	170	500	500		
700-0305-584.04-08	FOOD	644	788	600	1,000		
700-0305-584.04-10	INSURANCE	65,394	49,214	65,619	94,498		
700-0305-584.04-12	MAINTENANCE OF EQUIPMENT	319,800	340,185	344,225	379,265		
700-0305-584.04-13	MAINTENANCE OF BUILDINGS	7,960	10,667	10,000	15,000		
700-0305-584.04-14	MEDICAL & LABORATORY	1,093	839	1,000	1,200		
700-0305-584.04-15	MEMBERSHIPS	165	170	1,000	500		
700-0305-584.04-17	OFFICE EXPENSE	1,686	1,496	1,500	2,500		
700-0305-584.04-18	PROFESSIONAL SERVICES	18,005		15,000			
700-0305-584.04-21	SPECIAL FEES			0			
700-0305-584.04-24	SERVICE AGREEMENTS	8,516	5,860	7,400	7,400		
	LEVEL TEXT			TEXT AMT			
	REQ ALLDATA			7,400			
				7,400			
700-0305-584.04-29	PUBLICATIONS/LEGAL NOTICE		94	0	100		
700-0305-584.04-30	RENTS & LEASES-EQUIPMENT			0			
700-0305-584.04-32	SMALL TOOLS	11,827	8,174	10,000	10,000		
700-0305-584.04-33	OUTSIDE LABOR	351,050	182,962	116,854	139,138		
700-0305-584.04-34	ADMINISTRATION	31,332	7,688	11,531	11,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
700-0305-584.04-35	NEW VEHICLE SET UP COSTS			0			
700-0305-584.04-36	SHOP SUPPLIES	24,476	18,403	35,000	35,000		
700-0305-584.04-37	ENVIRONMENTAL COMPLIANCE	1,444	766	1,500	1,500		
700-0305-584.04-38	GAS & OIL			0			
700-0305-584.04-39	HEAVY EQUIP. MATERIALS			0			
700-0305-584.04-40	HEAVY EQUIP. OPERATION			0			
700-0305-584.04-41	HEAVY EQUIP. DEPRECIATION			0			
700-0305-584.04-42	HEAVY EQUIP. SHOP SUPPLY			0			
700-0305-584.04-43	HEAVY EQUIP. OTHER CHRGS.			0			
700-0305-584.04-44	FIRE EQUIPMENT MAINT.			0			
700-0305-584.04-45	SP DEPT EXP-EDUCATION INC			0			
700-0305-584.04-46	MAINTENANCE OF SHOP EQUIP	4,352	2,977	7,500	7,500		
700-0305-584.04-47	CMAQ DIESEL RETRO FITS			0			
700-0305-584.04-48	OBSOLETE PARTS			0			
700-0305-584.04-50	COUNTY VEHICLE EXPENSE	21,929	18,930	25,000	27,000		
700-0305-584.04-53	STATE FIRE ASSESSMENT FEE			0			
700-0305-584.04-60	UTILITIES	31,688	25,544	30,000	30,000		
700-0305-584.04-61	ENERGY REHAB PAYMENT			0			
700-0305-584.04-62	ACCIDENTS			0			
700-0305-584.04-71	COPIER EXPENSE	1,039	1,678	200	2,300		
700-0305-584.04-75	COST ALLOCATION	79,852	50,025	66,622	80,845		
700-0305-584.04-80	EQUIPMENT	4,215	3,008	5,000	5,500		
700-0305-584.04-81	SOFTWARE			300	300		
700-0305-584.04-88	FUEL EXPENSE	4,991	4,528	3,500	5,000		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
700-0305-584.04-90	TRAINING & SEMINARS	3,152	4,169	4,000	6,000		
700-0305-584.04-91	PRIVATE VEHICLE USE			0			
* FLEET MAINT. SERVICES		997,118	741,254	766,851	867,046		
OTHER CHARGES							
700-0305-584.05-70	DEPRECIATION EXPENSE	8,177		0			
700-0305-584.05-71	LOSS - DISPOSAL OF ASSETS			0			
700-0305-584.05-72	DEPRECIATION FIXED ASSETS	10,775		0			
* OTHER CHARGES		18,952		0			
FIXED ASSETS							
700-0305-584.06-44	WASTE OIL TANK			0			
700-0305-584.06-45	TOOL BOX COMPARTMENT		5,755	5,775			
700-0305-584.06-46	DIAGNOSTIC EQUIPMENT			0			
700-0305-584.06-99	RECLASSIFY FIXED ASSETS			0			
* FIXED ASSETS			5,755	5,775			
TRANSFERS OUT							
700-0305-584.07-87	TO FUND 752			0			
700-0305-584.07-89	TO FUND 703			0			
* TRANSFERS OUT				0			
SPECIAL ITEMS							
700-0305-584.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			
CONTINGENCY APPROPRIATION							
700-0305-584.10-90	CONTINGENCY APPROPRIATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	CONTINGENCY APPROPRIATION			0			
	DEBT PAYMENTS						
700-0305-584.11-25	RETIREMENT LONG TERM DEBT			0			
700-0305-584.11-30	INTEREST EXPENSE			0			
*	DEBT PAYMENTS			0			
	DESIGNATION						
700-0305-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
	RESERVE						
700-0305-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
	RESERVE						
700-0305-999.99-99	BUDGETED RESERVE			0			
*	RESERVE			0			
***	EXPENDITURE	1,855,638	1,217,561	1,440,905	1,599,916		
****	FLEET MAINTENANCE	370,105	221,340	0			
*****	FLEET MAINTENANCE	370,105	221,340	0			
	PUBLIC WAYS & FACILITIES						
	HEAVY EQUIPMENT REPLACE						
	INTEREST						
701-0326-304.30-00	INTEREST	2,517-	1,690-	1,500-	1,500-		
*	INTEREST	2,517-	1,690-	1,500-	1,500-		
	OTHER CHARGES						
701-0326-307.07-03	VEHICLE DEPRECIATION	15,282-	7,587-	21,600-	21,600-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
701-0326-307.07-12	VEHICLE REPLACEMENT	2,769-	306-	3,600-	3,600-		
*	OTHER CHARGES	18,051-	7,893-	25,200-	25,200-		
701-0326-399.99-99	BEGINNING FUND BALANCE BEGINNING FUND BALANCE			160,252-	183,847-		
*	BEGINNING FUND BALANCE			160,252-	183,847-		
***	REVENUE	20,568-	9,583-	186,952-	210,547-		
701-0326-588.05-70	OTHER CHARGES DEPRECIATION			0			
*	OTHER CHARGES			0			
701-0326-588.06-41	FIXED ASSETS HEAVY EQUIPMENT		931	160,852	210,547		
701-0326-588.06-99	RECLASSIFY FIXED ASSETS			0			
*	FIXED ASSETS		931	160,852	210,547		
701-0326-588.07-87	TRANSFERS OUT TRANSFERS OUT		26,100	26,100			
*	TRANSFERS OUT		26,100	26,100			
***	EXPENDITURE		27,031	186,952	210,547		
****	HEAVY EQUIPMENT REPLACE	20,568-	17,448	0			
*****	SOLID WASTE EQUIP REPLACE	20,568-	17,448	0			
702-0253-304.30-00	PUBLIC PROTECTION FIRE DEPT VEHICLE ISF INTEREST INTEREST	54,264-	49,117-	35,000-	35,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	INTEREST	54,264-	49,117-	35,000-	35,000-		
	OTHER CHARGES						
702-0253-307.07-03	VEHICLE DEPRECIATION	40,352-	24,818-	35,000-	35,000-		
702-0253-307.07-12	VEHICLE REPLACEMENT	45,369-	23,347-	40,000-	50,000-		
702-0253-307.07-25	CSA3 EQUIP REPLACEMENT	223,336-	172,828-	250,000-	237,766-		
		-----	-----	-----	-----	-----	-----
*	OTHER CHARGES	309,057-	220,993-	325,000-	322,766-		
	MISCELLANEOUS REVENUE						
702-0253-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	GAIN ON SALE-FIXED ASSETS						
702-0253-308.12-00	GAIN ON SALE-FIXED ASSETS		5,384-	0			
		-----	-----	-----	-----	-----	-----
*	GAIN ON SALE-FIXED ASSETS		5,384-	0			
	TRANSFERS IN						
702-0253-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	TRANSFERS IN						
702-0253-309.17-73	CSA #3 REIMBURSEMENTS			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	RESIDUAL EQUITY TRANSFERS						
702-0253-310.20-00	RESIDUAL EQUITY TRANSFERS			0			
		-----	-----	-----	-----	-----	-----
*	RESIDUAL EQUITY TRANSFERS			0			
	BEGINNING FUND BALANCE						
702-0253-399.99-99	BEGINNING FUND BALANCE			3,364,019-	3,707,315-		
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			3,364,019-	3,707,315-		



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	363,321-	275,494-	3,724,019-	4,065,081-		
	FIRE VEHICLE ISF SERVICES						
702-0253-578.04-16	MISCELLANEOUS			0			
702-0253-578.04-30	RENTS & LEASES-EQUIPMENT			0			
702-0253-578.04-80	EQUIPMENT			0			
*	FIRE VEHICLE ISF SERVICES			0			
	OTHER CHARGES						
702-0253-578.05-70	DEPRECIATION	26,390		0			
702-0253-578.05-71	LOSS-DISPOSAL-FIXED ASSET			0			
*	OTHER CHARGES	26,390		0			
	FIXED ASSETS						
702-0253-578.06-40	VEHICLES			3,724,019	4,065,081		
702-0253-578.06-41	HEAVY EQUIPMENT			0			
702-0253-578.06-82	BREATHING APPARATUS			0			
702-0253-578.06-99	RECLASSIFY FIXED ASSETS			0			
*	FIXED ASSETS			3,724,019	4,065,081		
	TRANSFERS OUT						
702-0253-578.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	CONTINGENCY APPROPRIATION						
702-0253-578.10-90	CONTINGENCY APPROPRIATION			0			
*	CONTINGENCY APPROPRIATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	26,390		3,724,019	4,065,081		
****	FIRE DEPT VEHICLE ISF	336,931-	275,494-	0			
*****	FIRE DEPT VEHICLE ISF PUBLIC WAYS & FACILITIES VEHICLE REPLACEMENT INTEREST	336,931-	275,494-	0			
703-0310-304.30-00	INTEREST			0			
*	INTEREST			0			
	OTHER CHARGES						
703-0310-307.07-03	VEHICLE DEPRECIATION	293,847-	210,762-	220,000-	250,000-		
703-0310-307.07-12	VEHICLE REPLACEMENT	114,643-	63,231-	92,000-	95,000-		
703-0310-307.07-18	NEW VEHICLE-SHERIFF			0			
703-0310-307.07-19	NEW VEHICLE-HEALTH			0			
703-0310-307.07-20	NEW VEHICLE-SOCIAL SERV			0			
703-0310-307.07-21	NEW VEHICLE-MENTAL HEALTH			0			
703-0310-307.07-22	NEW VEHICLE-TRANSIT			0			
*	OTHER CHARGES	408,490-	273,993-	312,000-	345,000-		
	MISCELLANEOUS REVENUE						
703-0310-308.11-00	MISCELLANEOUS REVENUE		625-	0			
703-0310-308.11-05	CONTRIBUTED CAPITAL			0			
703-0310-308.11-07	VENDOR REIMBURSEMENTS			0			
*	MISCELLANEOUS REVENUE		625-	0			
	GAIN ON SALE-FIXED ASSETS						
703-0310-308.12-00	GAIN ON SALE-FIXED ASSETS	8,227-	13,200-	0			
*	GAIN ON SALE-FIXED ASSETS	8,227-	13,200-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
CONTRIBUTIONS							
703-0310-308.40-00	CONTRIBUTIONS			0			
* CONTRIBUTIONS				0			
TRANSFERS IN							
703-0310-309.16-00	TRANSFERS IN	27,842-		0			
703-0310-309.16-01	TRANSFERS IN-SHERIFF			0			
703-0310-309.16-04	TRANSFERS IN			0			
703-0310-309.16-32	JUV DETENTION VEHICLES			0			
703-0310-309.16-33	FIRE DEPT VEHICLE			0			
703-0310-309.16-34	MENTAL HEALTH VEHICLE			0			
703-0310-309.16-36	TRANSIT VEHICLES			0			
703-0310-309.16-37	HUMAN SERVICES VEHICLES			0			
703-0310-309.16-49	DA INVESTIGATOR VEHICLE			0			
703-0310-309.16-52	TRANSFER IN - ROAD DEPT			0			
703-0310-309.16-55	TRANSFERS IN-GENERAL FUND			0			
703-0310-309.16-56	TRANSFERS IN - FROM BLDG			0			
703-0310-309.16-59	HYBRID VEH-HEALTH DEPT			0			
703-0310-309.16-60	PROBATION VEHICLE			0			
703-0310-309.16-71	FACILITIES VEHICLE			0			
* TRANSFERS IN		27,842-		0			
TRANSFERS IN							
703-0310-309.17-13	FROM FUND 700			0			
703-0310-309.17-86	TRANSFER IN - PLANNING			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
703-0310-399.99-99	BEGINNING FUND BALANCE			1,252,310-	1,287,329-		
*	BEGINNING FUND BALANCE			1,252,310-	1,287,329-		
***	REVENUE	444,559-	287,818-	1,564,310-	1,632,329-		
	VEHICLE REPLACEMENT SERV						
703-0310-585.04-16	MISCELLANEOUS EXPENSE			0			
703-0310-585.04-30	RENTS & LEASES-EQUIPMENT			0			
703-0310-585.04-33	EQUIPMENT-LEASED VEHICLES			0			
703-0310-585.04-34	SHERIFF SPARE PARTS			0			
*	VEHICLE REPLACEMENT SERV			0			
	OTHER CHARGES						
703-0310-585.05-70	DEPRECIATION	342,590		0			
703-0310-585.05-71	LOSS - DISPOSAL OF ASSETS	5,365	42,021	0			
*	OTHER CHARGES	347,955	42,021	0			
	FIXED ASSETS						
703-0310-585.06-40	VEHICLES	1,062,655	258,980	1,477,253	1,632,329		
703-0310-585.06-65	INTEREST EXPENSE			0			
703-0310-585.06-99	RECLASSIFY FIXED ASSETS	1,062,655-		0			
*	FIXED ASSETS		258,980	1,477,253	1,632,329		
	TRANSFERS OUT						
703-0310-585.07-87	TRANSFERS OUT			87,057			
703-0310-585.07-88	TRANSFERS OUT-TO FUND 702			0			
703-0310-585.07-89	AG COMMISSIONER VEHICLE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
* TRANSFERS OUT				87,057			
	SPECIAL ITEMS						
703-0310-585.08-82	PRIOR PERIOD ADJUSTMENT			0			
* SPECIAL ITEMS				0			
	CONTINGENCY APPROPRIATION						
703-0310-585.10-90	CONTINGENCY APPROPRIATION			0			
* CONTINGENCY APPROPRIATION				0			
	DEBT PAYMENTS						
703-0310-585.11-25	RETIREMENT LONG TERM DEBT			0			
703-0310-585.11-30	INTEREST EXPENSE			0			
* DEBT PAYMENTS				0			
*** EXPENDITURE		347,955	301,001	1,564,310	1,632,329		
**** VEHICLE REPLACEMENT		96,604-	13,183	0			
***** VEHICLE REPLACEMENT		96,604-	13,183	0			
	PUBLIC WAYS & FACILITIES						
	HEAVY EQUIP REPLACEMENT						
	INTEREST						
704-0314-304.30-00	INTEREST	30,211-	23,022-	20,000-	20,000-		
704-0314-304.30-01	INTEREST FROM LOANS			0			
* INTEREST		30,211-	23,022-	20,000-	20,000-		
	OTHER CHARGES						
704-0314-307.07-03	VEHICLE DEPRECIATION	18,898-	81,112-	15,000-	50,000-		
704-0314-307.07-10	HEAVY EQUIP DEPRECIATION	62,752-	55,097-	45,000-	45,000-		
704-0314-307.07-12	VEHICLE REPLACEMENT	14,760-	21,556-	13,000-	25,000-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
704-0314-307.07-13	HEAVY EQUIP REPLACEMENT	57,243-	32,375-	45,000-	45,000-		
*	OTHER CHARGES	153,653-	190,140-	118,000-	165,000-		
	MISCELLANEOUS REVENUE						
704-0314-308.11-00	MISCELLANEOUS REVENUE	10,081-	12,463-	0			
704-0314-308.11-11	LOAN REPAYMENTS			0			
*	MISCELLANEOUS REVENUE	10,081-	12,463-	0			
	GAIN ON SALE-FIXED ASSETS						
704-0314-308.12-00	GAIN ON SALE-FIXED ASSETS	53,669-	35,683-	0			
*	GAIN ON SALE-FIXED ASSETS	53,669-	35,683-	0			
	TRANSFERS IN						
704-0314-309.16-00	TRANSFERS IN			0			
704-0314-309.16-52	TRANSFER IN - ROAD DEPT			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
704-0314-399.99-99	BEGINNING FUND BALANCE			1,573,626-	888,085-		
*	BEGINNING FUND BALANCE			1,573,626-	888,085-		
***	REVENUE	247,614-	261,308-	1,711,626-	1,073,085-		
	HEAVY EQUIP SERVICES						
704-0314-586.04-12	MAINTENANCE OF EQUIPMENT			0			
704-0314-586.04-30	RENTS & LEASES-EQUIPMENT			0			
704-0314-586.04-80	EQUIPMENT			0			
*	HEAVY EQUIP SERVICES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	OTHER CHARGES						
704-0314-586.05-70	DEPRECIATION	151,938		0			
704-0314-586.05-71	LOSS - DISPOSAL OF ASSETS			0			
*	OTHER CHARGES	151,938		0			
	FIXED ASSETS						
704-0314-586.06-40	VEHICLES	124,775	162,073	0	358,085		
704-0314-586.06-41	HEAVY EQUIPMENT	342,774	76,945	1,711,626	715,000		
704-0314-586.06-99	RECLASSIFY FIXED ASSETS	467,549-		0			
*	FIXED ASSETS		239,018	1,711,626	1,073,085		
	TRANSFERS OUT						
704-0314-586.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	SPECIAL ITEMS						
704-0314-586.08-82	PRIOR PERIOD ADJUSTMENT			0			
*	SPECIAL ITEMS			0			
	DEBT PAYMENTS						
704-0314-586.11-25	RETIREMENT LONG TERM DEBT			0			
704-0314-586.11-30	INTEREST EXPENSE			0			
*	DEBT PAYMENTS			0			
***	EXPENDITURE	151,938	239,018	1,711,626	1,073,085		
****	HEAVY EQUIP REPLACEMENT	95,676-	22,290-	0			
*****	HEAVY EQUIP REPLACEMENT GENERAL GOVERNMENT GENERAL INSURANCE	95,676-	22,290-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	INTEREST						
705-0145-304.30-00	INTEREST	461	4,407	0			
*	INTEREST	461	4,407	0			
	INTERFUND REVENUE						
705-0145-307.17-04	INSURANCE REIMBURSEMENT	83,622-	71,495-	95,327-			
705-0145-307.17-06	RETIREE MEDICAL REIMB	1,717,375-	1,446,946-	1,778,025-			
705-0145-307.17-08	UNEMPLOYMENT REIMBURSEMNT	82,420-	68,103-	0			
*	INTERFUND REVENUE	1,883,417-	1,586,544-	1,873,352-			
	MISCELLANEOUS REVENUE						
705-0145-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
705-0145-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	DESIGNATION						
705-0145-396.96-96	DESIGNATION DECREASE			0			
*	DESIGNATION			0			
	RESERVE						
705-0145-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
705-0145-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	REVENUE	1,882,956-	1,582,137-	1,873,352-			
	INSURANCE BENEFITS						
705-0145-501.03-02	GROUP HEALTH FOR RETIREES	1,717,375	1,446,946	1,778,025			
		-----	-----	-----	-----	-----	-----
*	INSURANCE BENEFITS	1,717,375	1,446,946	1,778,025			
	INSURANCE SERVICES						
705-0145-501.04-15	MEMBERSHIPS	16,719	16,716	17,169			
705-0145-501.04-29	PUBLICATIONS			1,000			
705-0145-501.04-33	GENERAL LIAB & PROPERTY	53,645	55,606	56,700			
705-0145-501.04-34	WORKERS COMP ADMIN			0			
705-0145-501.04-35	UNEMPLOYMENT INSURANCE	82,735	68,347	0			
705-0145-501.04-38	EXCESS WORKERS COMP			0			
705-0145-501.04-39	MEDICAL MALPRACTICE			0			
705-0145-501.04-40	OBRA ADMIN-PEBSO			0			
705-0145-501.04-41	EMPLOYEE RELATIONS	7,440	4,460	10,000			
705-0145-501.04-42	SPECIAL DEPT-INSURANCE	8,807	9,057	8,600			
705-0145-501.04-43	POLLUTION INSURANCE	2,037	1,859	1,858			
705-0145-501.04-48	SPECIAL DEPARTMENTAL			0			
705-0145-501.04-88	FUEL EXPENSE			0			
705-0145-501.04-90	TRAINING & SEMINARS			0			
705-0145-501.04-91	PRIVATE VEHICLE USE			0			
		-----	-----	-----	-----	-----	-----
*	INSURANCE SERVICES	171,383	156,045	95,327			
	CONTINGENCY APPROPRIATION						
705-0145-501.10-90	INSURANCE CONTINGENCY			0			
		-----	-----	-----	-----	-----	-----
*	CONTINGENCY APPROPRIATION			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	DESIGNATION						
705-0145-999.95-95	DESIGNATION INCREASE			0			
* DESIGNATION				0			
	RESERVE						
705-0145-999.97-97	RESERVE INCREASE			0			
* RESERVE				0			
	RESERVE						
705-0145-999.99-99	BUDGETED RESERVE			0			
* RESERVE				0			
*** EXPENDITURE		1,888,758	1,602,991	1,873,352			
**** GENERAL INSURANCE		5,802	20,854	0			
***** RISK MGMT - INSURANCE		5,802	20,854	0			
GENERAL GOVERNMENT							
WORKERS COMPENSATION INS.							
INTEREST							
706-0146-304.30-00	INTEREST	84,564-	82,314-	25,000-			
* INTEREST		84,564-	82,314-	25,000-			
	INTERFUND REVENUE						
706-0146-307.17-01	WORKER COMP REIMBURSEMENT	1,649,000-	1,245,721-	1,660,961-			
* INTERFUND REVENUE		1,649,000-	1,245,721-	1,660,961-			
	MISCELLANEOUS REVENUE						
706-0146-308.11-00	MISCELLANEOUS REVENUE	23,261-		0			
706-0146-308.11-32	CSAC REIMBURSEMENT	87,796-	12,983-	0			
* MISCELLANEOUS REVENUE		111,057-	12,983-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS IN						
706-0146-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN	-----	-----	0	-----	-----	-----
	DESIGNATION						
706-0146-396.96-96	DESIGNATION DECREASE			0			
*	DESIGNATION	-----	-----	0	-----	-----	-----
	RESERVE						
706-0146-398.98-98	RESERVE DECREASE			0			
*	RESERVE	-----	-----	0	-----	-----	-----
	BEGINNING FUND BALANCE						
706-0146-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE	-----	-----	0	-----	-----	-----
***	REVENUE	-----	-----	-----	-----	-----	-----
		1,844,621-	1,341,018-	1,685,961-			
	BENEFITS						
706-0146-502.03-01	BENEFITS - WORKERS COMP			0			
706-0146-502.03-10	SOCIAL SECURITY			0			
706-0146-502.03-11	MEDICARE			0			
706-0146-502.03-13	MEDICAL/DENTAL/VISION			0			
706-0146-502.03-14	RETIREMENT-EMPLOYER			0			
706-0146-502.03-15	RETIREMENT-EMPLOYEE			0			
706-0146-502.03-16	DEFERRED COMPENSATION			0			
706-0146-502.03-17	LIFE INSURANCE			0			
706-0146-502.03-18	SDI			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	BENEFITS			0			
	WORKERS COMP. SERVICES						
706-0146-502.04-14	MEDICAL SERVICES	235,967	124,544	0			
706-0146-502.04-33	WORKERS COMPENSATION	401,470	288,682	900,000			
706-0146-502.04-34	WORKER'S COMP ADMIN.	75,000	76,125	81,961			
706-0146-502.04-38	EXCESS WORKER'S COMP	161,767	167,439	154,000			
706-0146-502.04-42	WORK COMP FUND ASSESSMENT	12,300	28,693	50,000			
706-0146-502.04-48	SPECIAL DEPARTMENTAL	22,000	18,000	0			
706-0146-502.04-88	FUEL EXPENSE			0			
706-0146-502.04-89	BANK CHARGES			0			
706-0146-502.04-90	TRAINING & SEMINARS			0			
706-0146-502.04-91	PRIVATE VEHICLE			0			
*	WORKERS COMP. SERVICES	908,504	703,483	1,185,961			
	OTHER CHARGES						
706-0146-502.05-75	CLAIM EXPENDITURES			0			
*	OTHER CHARGES			0			
	TRANSFERS OUT						
706-0146-502.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	SPECIAL ITEMS						
706-0146-502.08-82	PRIOR PERIOD ADJUSTMENT	6,338-		0			
*	SPECIAL ITEMS	6,338-		0			
	CONTINGENCY APPROPRIATION						
706-0146-502.10-90	WORKERS COMP CONTINGENCY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	CONTINGENCY APPROPRIATION			0			
	DESIGNATION						
706-0146-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
	RESERVE						
706-0146-999.97-97	RESERVE INCREASE			500,000			
*	RESERVE			500,000			
	RESERVE						
706-0146-999.99-99	BUDGETED RESERVE			0			
*	RESERVE			0			
***	EXPENDITURE	902,166	703,483	1,685,961			
****	WORKERS COMPENSATION INS.	942,455-	637,535-	0			
*****	RISK MGMT - WORKERS COMP	942,455-	637,535-	0			
	GENERAL GOVERNMENT						
	JUDGEMENTS & DAMAGES						
	INTEREST						
707-0149-304.30-00	INTEREST	2,068	1,068	0			
*	INTEREST	2,068	1,068	0			
	INTERFUND REVENUE						
707-0149-307.17-02	LIABILITY REIMBURSEMENT	504,550-	472,275-	629,700-			
*	INTERFUND REVENUE	504,550-	472,275-	629,700-			
	MISCELLANEOUS REVENUE						
707-0149-308.11-00	MISCELLANEOUS REVENUE	24,437-		0			
707-0149-308.11-01	REIMB. FOR CNTY EMPLOYEES			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-308.11-18	RESTITUTION - TOT	6,000-	4,000-	0			
707-0149-308.11-32	CSAC REIMBURSEMENT	117,129-		0			
* MISCELLANEOUS REVENUE		147,566-	4,000-	0			
707-0149-309.16-00	TRANSFERS IN	26,030-		0			
* TRANSFERS IN		26,030-		0			
707-0149-396.96-96	DESIGNATION DECREASE			0			
* DESIGNATION				0			
707-0149-398.98-98	RESERVE DECREASE			0			
* RESERVE				0			
707-0149-399.99-99	BEGINNING FUND BALANCE			0			
* BEGINNING FUND BALANCE				0			
*** REVENUE		676,078-	475,207-	629,700-			
707-0149-505.04-15	LIABILITY INSURANCE MEMBERSHIPS			0			
707-0149-505.04-30	LIABILITY INS. ADMIN.	3,500	3,500	3,500			
707-0149-505.04-33	LIABILITY	283,093	421,692	429,400			
707-0149-505.04-35	TOT - RESTITUTION	6,500	3,000	0			
707-0149-505.04-36	SUBROGATION RECOVERY CHGS			0			
707-0149-505.04-41	ROADS FOREST SERVICE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.04-42	SPECIAL DEPARTMENT EXP			0			
707-0149-505.04-48	SPECIAL DEPARTMENTAL			0			
707-0149-505.04-88	FUEL EXPENSE			0			
707-0149-505.04-90	TRAINING & SEMINARS			16,800			
707-0149-505.04-91	PRIVATE VEHICLE			0			
* LIABILITY INSURANCE		293,093	428,192	449,700			
OTHER CHARGES							
707-0149-505.05-75	CLAIM EXPENDITURES			0			
* OTHER CHARGES				0			
ASSESSOR							
707-0149-505.06-01	CURRY CO. APPEAL			0			
707-0149-505.06-03	SCHOOLS VS STATE			0			
707-0149-505.06-04	YOSEMITE CONCESSION SERV			0			
707-0149-505.06-07	MATHENY			0			
707-0149-505.06-08	MPSA ENTERPRISES III			0			
707-0149-505.06-09	WHITE/COUNTY VS WIGER			0			
* ASSESSOR				0			
TRANSFERS OUT							
707-0149-505.07-87	TRANSFERS OUT			0			
* TRANSFERS OUT				0			
PERSONNEL							
707-0149-505.08-01	RECLASS GRIEVANCE			0			
707-0149-505.08-02	SEIU VS COUNTY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.08-03	M STANDEN VS COUNTY			0			
707-0149-505.08-04	MCMCO - ISAACS			0			
707-0149-505.08-05	K FLETCHER SICK LEAVE CAP			0			
707-0149-505.08-06	FLSA COMPLIANCE REVIEW	13,303	379	0			
707-0149-505.08-07	COVID-19 HUMAN RESOURCES			0			
* PERSONNEL		-----	-----	-----	-----	-----	-----
		13,303	379	0			
CONTINGENCY APPROPRIATION							
707-0149-505.10-01	BROWN VS COUNTY			0			
707-0149-505.10-90	LIABILITY CONTINGENCY			0			
* CONTINGENCY APPROPRIATION		-----	-----	-----	-----	-----	-----
				0			
BOARD OF SUPERVISORS							
707-0149-505.11-01	COUNTY VS. NATL PARK SERV			0			
707-0149-505.11-02	BIRD VS BOARD OF SUPV			0			
707-0149-505.11-03	COUNTY VS CDF			0			
707-0149-505.11-04	PARKING DISTRICT-PROP			0			
707-0149-505.11-05	JEFF MILLER			0			
707-0149-505.11-06	ESTATE OF RYAN BRODERICK			0			
707-0149-505.11-08	BANKHEAD VS BOARD			0			
707-0149-505.11-09	PERS FINAL COMPENSATION			0			
707-0149-505.11-10	EMPC DH ISSUE			0			
707-0149-505.11-11	COUNTY POLICIES REVIEW	280		0			
707-0149-505.11-12	PERS ANNUITANTS			0			
707-0149-505.11-13	CCW ISSUE BOS			0			
707-0149-505.11-14	YOSEMITE ALPINE COMM SVC	2,552	123	0			



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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.11-15	PERSONNEL MATTERS	27,641	259	0			
707-0149-505.11-16	CIVIL WAR RE-ENACTMENT		14,782	0			
* BOARD OF SUPERVISORS		30,473	15,164	0			
ADMINISTRATION							
707-0149-505.12-01	FORD HOLIDAY ARBITRATION			0			
707-0149-505.12-02	GARY COLLINGS			0			
707-0149-505.12-03	SNOW DAY GRIEVANCE-ADMIN			0			
707-0149-505.12-04	CONTRACTING OUT CO SVC			0			
707-0149-505.12-05	DEREK NEELEY ISSUE		6,620	0			
* ADMINISTRATION			6,620	0			
FACILITIES MAINTENANCE							
707-0149-505.19-01	BROWN VS COUNTY			0			
707-0149-505.19-02	DAVILA/GANN VS COUNTY			0			
* FACILITIES MAINTENANCE				0			
DISTRICTS & FACILITIES							
707-0149-505.22-03	SP DIST OPINION:ASSESSMNT			0			
* DISTRICTS & FACILITIES				0			
TRIAL COURTS							
707-0149-505.23-01	FOX VS. SUPERIOR COURT			0			
707-0149-505.23-02	B. HALENCAK OUT OF CLASS			0			
707-0149-505.23-03	ROMEIKE OUT OF CLASS			0			
* TRIAL COURTS				0			
CHILD SUPPORT ENFORCEMENT							

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.26-01	NORMAN VS COUNTY			0			
707-0149-505.26-31	CHILD SUPPORT REORGANIZE			0			
* CHILD SUPPORT ENFORCEMENT		-----	-----	0	-----	-----	-----
D.A. PROSECUTION							
707-0149-505.28-01	CARPENTER VS COUNTY			0			
707-0149-505.28-03	W BEVIN VS COUNTY			0			
707-0149-505.28-08	PERSONNEL ISSUE			0			
707-0149-505.28-09	KIMBERLY FLETCHER			0			
707-0149-505.28-10	MIKE AKERS			0			
707-0149-505.28-11	WINDY GONZALEZ ISSUE		6,749	0			
707-0149-505.28-12	VANESSA HOLT ISSUE		3,287	0			
* D.A. PROSECUTION		-----	10,036	0	-----	-----	-----
VICTIM WITNESS							
707-0149-505.29-01	SALVESON-NUNEZ CASE			0			
* VICTIM WITNESS		-----	-----	0	-----	-----	-----
SHERIFF							
707-0149-505.30-06	PAIGE VEHICLE ACCIDENT			0			
707-0149-505.30-07	P. BIGGINS VS COUNTY			0			
707-0149-505.30-08	SHERIFF CLOTHING LOSSES			0			
707-0149-505.30-09	CHRIS GEORGE VS. COUNTY			0			
707-0149-505.30-10	JARRATT VS. COUNTY			0			
707-0149-505.30-11	CARR VS COUNTY			0			
707-0149-505.30-12	CROCKER VS COUNTY			0			
707-0149-505.30-13	M. STEPHENS VS COUNTY			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.30-14	ALLSTATE VS COUNTY/WEEKS			0			
707-0149-505.30-15	SHERIFF-BARRON (DETONATN)			0			
707-0149-505.30-16	SHERIFF / DSA-SMA			0			
707-0149-505.30-17	SICK/VACATION LEAVE ISSUE			0			
707-0149-505.30-18	PAULO GUINN			0			
707-0149-505.30-19	PHILLIP BROOKS			0			
707-0149-505.30-20	NICOLE GILMORE			0			
707-0149-505.30-21	BERNARD HUGHES			0			
707-0149-505.30-22	BLYTH JAY			0			
707-0149-505.30-23	RICHARD HANNA			0			
707-0149-505.30-24	RENEE RITTER ISSUE			0			
707-0149-505.30-25	ESTATE OF ARMANDO VARGAS	75,622		0			
707-0149-505.30-26	SHERIFF/FIRE CONSOLIDATE			0			
707-0149-505.30-27	JEFFREY BROWN VS COUNTY	4,112	3,795	0			
707-0149-505.30-28	JAIL MEDICAL COMPLAINT	15,210		0			
707-0149-505.30-29	GARY GRAZIOLI ISSUE	770	35,567	0			
707-0149-505.30-30	CHRIS RAMIREZ ISSUE			0			
* SHERIFF		95,714	39,362	0			
CONSTABLE							
707-0149-505.31-01	JEFFERY COOK			0			
707-0149-505.31-02	BILL HIBPSHMAN VS COUNTY			0			
* CONSTABLE				0			
PROBATION DEPARTMENT							

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.35-01	CARPENTER VS COUNTY			0			
707-0149-505.35-02	B. JOHNSON VS COUNTY			0			
707-0149-505.35-03	MELLON VS COUNTY			0			
707-0149-505.35-04	BYRCE JOHNSON SICK LEAVE			0			
707-0149-505.35-05	VALDEZ ISSUE	16,166	26,261	0			
* PROBATION DEPARTMENT		-----	-----	-----	-----	-----	-----
		16,166	26,261	0			
FIRE DEPARTMENT							
707-0149-505.36-01	B. SHULTZ			0			
707-0149-505.36-02	RUBY PEARSON			0			
707-0149-505.36-03	VOLULNTR FIRE INVESTIGATE			0			
707-0149-505.36-04	CURTIS JACKSON FLSA ISSUE			0			
707-0149-505.36-05	VOLUNTEER FIREFIGHTERS	5,403	1,356	0			
* FIRE DEPARTMENT		-----	-----	-----	-----	-----	-----
		5,403	1,356	0			
BUILDING DEPARTMENT							
707-0149-505.38-01	STEMBRIDGE/BENNET VS CNTY			0			
707-0149-505.38-02	JERRY DUNN VS COUNTY			0			
707-0149-505.38-03	JAY MUNK			0			
707-0149-505.38-04	KINSLOW INVESTIGATION			0			
707-0149-505.38-05	TIMOTHY DUMMER			0			
* BUILDING DEPARTMENT		-----	-----	-----	-----	-----	-----
				0			
PLANNING & ZONING							
707-0149-505.40-02	W RANDOL/COULT			0			
707-0149-505.40-06	WINTERBERG/ZONING APPEAL			0			
707-0149-505.40-07	SMITH			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.40-08	COUNTY VS WAYNE BEVINS			0			
707-0149-505.40-09	STEMBRIDGE/BENNET VS CNTY			0			
707-0149-505.40-10	SILVERTIP RESRT VS COUNTY			0			
707-0149-505.40-11	KROON 2			0			
707-0149-505.40-12	MECCHI VS COUNTY			0			
707-0149-505.40-13	REDINGTON RANCH VS COUNTY			0			
707-0149-505.40-14	CASTALDI BATHROOM ISSUE			0			
707-0149-505.40-15	COUNTY VS SCHOLKOWFSKY			0			
707-0149-505.40-16	KAREN PENESCHI			0			
707-0149-505.40-17	CHRIS GEIS ISSUE PLANNING	38,905		0			
707-0149-505.40-18	ANDREW MAROWITZ ISSUE	39,977	903	0			
707-0149-505.40-19	JONATHAN WHITE MATTER	434		0			
707-0149-505.40-20	JERRY COX VS CO MARIPOSA		54,346	0			
* PLANNING & ZONING		79,316	55,249	0			
ROAD DEPT							
707-0149-505.41-01	KROON1 VS COUNTY			0			
707-0149-505.41-02	LEMONA WASS			0			
707-0149-505.41-03	WOOLSLEY VS COUNTY			0			
707-0149-505.41-04	DANTE BROWN VS COUNTY			0			
707-0149-505.41-05	LILES VS COUNTY			0			
* ROAD DEPT				0			
FACILITY MAINTENANCE							
707-0149-505.42-01	C. PRICE			0			

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 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.42-02	HARRASS POLICY VIOLATION			0			
707-0149-505.42-03	CAWNY ESAU LAWSUIT			0			
* FACILITY MAINTENANCE				0			
PUBLIC WORKS ADMIN							
707-0149-505.43-02	MENZIES VS. COUNTY			0			
707-0149-505.43-03	DEUTSCH COMPLAINT			0			
707-0149-505.43-04	CRAFTS VS COUNTY			0			
707-0149-505.43-05	JOE HOWARD BRIDGE-PETERSN			0			
707-0149-505.43-06	DEAN VS MARIPOSA COUNTY			0			
707-0149-505.43-07	TOTAL WASTE			0			
707-0149-505.43-08	MEDIATION			0			
707-0149-505.43-09	ELIZABETH MARTELLA			0			
707-0149-505.43-10	MONA WASS			0			
707-0149-505.43-11	CASTALDI/OAKANDER			0			
707-0149-505.43-12	BARTLETT PETROLEUM			0			
707-0149-505.43-13	S.HAMEL DFEH COMPLAINT			0			
707-0149-505.43-14	ALLIED PROPRTY & CASUALTY			0			
707-0149-505.43-15	DARLENE BENSON			0			
707-0149-505.43-16	RICHARD LONG			0			
707-0149-505.43-17	ANDY JAY WORK BOOTS			0			
707-0149-505.43-18	BEVINGTON ISSUE			0			
707-0149-505.43-19	BARBARA CARRIER ISSUE			0			
707-0149-505.43-20	O'BANNON INVESTIGATION			0			
707-0149-505.43-21	GARY TAYLOR ISSUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
707-0149-505.43-22	WORKING HOURS ISSUE			0			
707-0149-505.43-23	ROM ROBINSON PERSON ISSUE			0			
707-0149-505.43-24	BRADLEY JOUETT ISSUE PWD			0			
707-0149-505.43-25	DANIEL & JULIET SOHN	42,306	2,193	0			
707-0149-505.43-26	PUBLIC WRKS INVESTIGATION			0			
707-0149-505.43-27	WILLIAM HOLT ISSUE			0			
707-0149-505.43-28	THOMAS KROON LAWSUIT	22,451	92,858	0			
707-0149-505.43-29	LILLIANE ROGERS VS COUNTY	36,172	42,443	0			
707-0149-505.43-30	ANTHONY COMPLAINT	1,253		0			
707-0149-505.43-31	DANA FELIX ISSUE		2,074	0			
707-0149-505.43-32	MARK DVORAK ISSUE		2,700	0			
707-0149-505.43-33	LIFEGUARD COMPLAINT		2,879	0			
707-0149-505.43-34	APRIL HAWLEY ISSUE		296	0			
* PUBLIC WORKS ADMIN		102,182	145,443	0			
HEALTH DEPT							
707-0149-505.48-03	CAROL BRYANT			0			
707-0149-505.48-04	MIKE & JENNIFER STARR			0			
707-0149-505.48-05	J.BRUNSKILL EEOC COMPLT			0			
707-0149-505.48-06	CYNTHIA FUQUA			0			
707-0149-505.48-07	CHRISTENSON INVESTIGATION			0			
707-0149-505.48-08	DR MOSHER ISSUE			0			
707-0149-505.48-09	STAFF ISSUE			0			
707-0149-505.48-10	GRAND JURY ISSUE			0			

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 2020-21 BUDGET TABULATION

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707-0149-505.48-11	CAROL THOMAS ISSUE			0			
-----							
*	HEALTH DEPT			0			
	ENVIRONMENTAL HEALTH						
707-0149-505.50-01	BOYER/SODEN COMPLAINT			0			
-----							
*	ENVIRONMENTAL HEALTH			0			
	SOLID WASTE						
707-0149-505.51-02	MOSS VS COUNTY			0			
707-0149-505.51-03	WEAVER VS COUNTY			0			
707-0149-505.51-04	VILLA VS COUNTY			0			
707-0149-505.51-05	JOHN JACKSON			0			
-----							
*	SOLID WASTE			0			
	HEALTH HUMAN SVCS AGENCY						
707-0149-505.52-02	CAROL HOWE			0			
707-0149-505.52-03	BARTHOLOMEW VS COUNTY			0			
707-0149-505.52-04	NANCY LEWIS VS COUNTY			0			
707-0149-505.52-05	DIANNE BONDSHU VS COUNTY			0			
707-0149-505.52-06	L. PHILLIPS			0			
707-0149-505.52-07	PRIEST VS COUNTY			0			
707-0149-505.52-08	LANGWORTHY			0			
707-0149-505.52-09	JANET GASS VS COUNTY			0			
707-0149-505.52-10	SUSAN GORDO VS COUNTY			0			
707-0149-505.52-11	ANTHONY RIOS VS COUNTY			0			
707-0149-505.52-12	NOREEN PEREZ			0			
707-0149-505.52-13	IRIS CHYNOWETH			0			



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 2020-21 BUDGET TABULATION

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707-0149-505.52-14	JASON VERRINDER			0			
707-0149-505.52-15	BULLIS GRIEVANCE			0			
707-0149-505.52-16	IHSS ISSUE	1,953	13,121	0			
707-0149-505.52-17	BUCK CREGGER ISSUE			0			
707-0149-505.52-18	ANGELA PHILLIPS			0			
707-0149-505.52-19	ADAM OGILVIE	8,260		0			
707-0149-505.52-23	SUSAN ARLINGTON			0			
707-0149-505.52-28	JOHN PHILLIPS ISSUE	9,632		0			
707-0149-505.52-29	TAMARA BRISTOW INVESTIGAT	6,497		0			
707-0149-505.52-30	KATHRYN LANDERS	8,844		0			
707-0149-505.52-31	ILENE JEAN	13,465	220	0			
707-0149-505.52-32	MARIO DEJESUS ISSUE	16,395	26,168	0			
707-0149-505.52-33	TREVOR WALLACE ISSUE	1,680	3,799	0			
707-0149-505.52-34	SARAH WALLACE ISSUE	210	5,243	0			
707-0149-505.52-35	ILENE JEAN ISSUE			0			
707-0149-505.52-36	JOST MATTER		8,929	0			
707-0149-505.52-37	TIMOTHY SCHENDEL ISSUE		24,129	0			
707-0149-505.52-38	PAMELA SHORT ISSUE		3,682	0			
* HEALTH HUMAN SVCS AGENCY		66,936	85,291	0			
RECREATION							
707-0149-505.62-01	D. CASSIDY VS COUNTY			0			
707-0149-505.62-02	STANFORD MAPLES VS COUNTY			0			
707-0149-505.62-03	GUENTHART VS COUNTY			0			

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 2020-21 BUDGET TABULATION

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707-0149-505.62-04	BRUSOE VS COUNTY			0			
*	RECREATION			0			
	TREASURER/TAX COLLECTOR						
707-0149-505.63-01	NICHOLS ISSUE	7,618		0			
*	TREASURER/TAX COLLECTOR	7,618		0			
	TRANSIT/COMMUNITY SERVICE						
707-0149-505.65-20	GENARO FRANCO			0			
*	TRANSIT/COMMUNITY SERVICE			0			
	COUNTY COUNSEL						
707-0149-505.69-01	COUNTY VS. SCROGGINS			0			
707-0149-505.69-02	CLAIMS	19,909	17,062	0			
707-0149-505.69-03	CONFIDENTIAL			0			
707-0149-505.69-06	PG&E VS COUNTY			0			
*	COUNTY COUNSEL	19,909	17,062	0			
	DESIGNATION						
707-0149-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
	RESERVE						
707-0149-999.97-97	RESERVE INCREASE			180,000			
*	RESERVE			180,000			
	RESERVE						
707-0149-999.99-99	BUDGETED RESERVE			0			
*	RESERVE			0			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
***	EXPENDITURE	730,113	830,415	629,700			
****	JUDGEMENTS & DAMAGES	54,035	355,208	0			
*****	RISK MGMT - LIABILITY	54,035	355,208	0			
	DEBT SERVICE						
	HEALTH BUILDING						
	MISCELLANEOUS REVENUE						
750-1500-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
750-1500-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
750-1500-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	TRANSFERS OUT						
750-1500-970.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	DEBT PAYMENTS						
750-1500-970.11-20	LOAN PRINCIPLE		49,085	0			
750-1500-970.11-30	INTEREST EXPENSE		10,915	0			
*	DEBT PAYMENTS		60,000	0			
***	EXPENDITURE		60,000	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
****	HEALTH BUILDING		60,000	0			
*****	HEALTH BUILDING		60,000	0			
	DEBT SERVICE						
	YOSEMITE WEST BOND (OLD)						
	MISCELLANEOUS REVENUE						
751-1506-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	BEGINNING FUND BALANCE						
751-1506-399.99-99	BEGINNING FUND BALANCE			0			
*	BEGINNING FUND BALANCE			0			
***	REVENUE			0			
	TRANSFERS OUT						
751-1506-976.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	DEBT PAYMENTS						
751-1506-976.11-20	BOND REDEMPTION			0			
751-1506-976.11-30	INTEREST EXPENSE			0			
*	DEBT PAYMENTS			0			
***	EXPENDITURE			0			
****	YOSEMITE WEST BOND (OLD)			0			
*****	YOSEMITE WEST BOND (OLD)			0			
	DEBT SERVICE						
	GOVT CENTER - COP						
	MISCELLANEOUS REVENUE						
752-1507-308.11-00	MISCELLANEOUS REVENUE			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
752-1507-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	DEBT PROCEEDS						
752-1507-311.12-30	DEBT PROCEEDS			0			
*	DEBT PROCEEDS			0			
	RESERVE						
752-1507-398.98-98	RESERVE DECREASE			0			
*	RESERVE			0			
	BEGINNING FUND BALANCE						
752-1507-399.99-99	BEGINNING FUND BALANCE			18,210-			
*	BEGINNING FUND BALANCE			18,210-			
***	REVENUE			18,210-			
	DEBT SERVICE						
752-1507-977.04-16	MISC - 10% RETENTION			0			
752-1507-977.04-17	OFFICE EXPENSE			0			
*	DEBT SERVICE			0			
	TRANSFERS OUT						
752-1507-977.07-87	TRANSFERS OUT			18,210			
*	TRANSFERS OUT			18,210			
	DEBT PAYMENTS						
752-1507-977.11-25	RETIREMENT LONG TERM DEBT			0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
752-1507-977.11-30	INTEREST EXPENSE			0			
752-1507-977.11-31	REFINANCE COST			0			
-----							
*	DEBT PAYMENTS			0			
	RESERVE						
752-1507-999.97-97	RESERVE INCREASE			0			
-----							
*	RESERVE			0			
-----							
***	EXPENDITURE			18,210			
-----							
****	GOVT CENTER - COP			0			
-----							
*****	GOVT CENTER - COP			0			
	DEBT SERVICE						
	YOSEMITE WEST BOND 2004						
	INTEREST						
753-1501-304.30-00	INTEREST	3,156-	2,545-	1,200-	1,700-		
-----							
*	INTEREST	3,156-	2,545-	1,200-	1,700-		
-----							
	SPECIAL ASSESSMENTS						
753-1501-307.81-15	YOSE WEST BOND ASSESSMENT	179,814-	171,621-	158,586-	158,155-		
-----							
*	SPECIAL ASSESSMENTS	179,814-	171,621-	158,586-	158,155-		
-----							
	MISCELLANEOUS REVENUE						
753-1501-308.11-00	MISCELLANEOUS REVENUE			0			
-----							
*	MISCELLANEOUS REVENUE			0			
-----							
	TRANSFERS IN						
753-1501-309.16-00	TRANSFERS IN			0			
-----							
*	TRANSFERS IN			0			
-----							
	BEGINNING FUND BALANCE						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
753-1501-399.99-99	BEGINNING FUND BALANCE			212,769-	171,762-		
*	BEGINNING FUND BALANCE			212,769-	171,762-		
***	REVENUE	182,970-	174,166-	372,555-	331,617-		
	YOSE WEST BOND 2004 SERV						
753-1501-971.04-16	MISCELLANEOUS			204,969	164,462		
*	YOSE WEST BOND 2004 SERV			204,969	164,462		
	TRANSFERS OUT						
753-1501-971.07-87	TRANSFERS OUT	9,000	9,000	9,000	9,000		
*	TRANSFERS OUT	9,000	9,000	9,000	9,000		
	DEBT PAYMENTS						
753-1501-971.11-20	BOND REDEMPTION	55,000	56,000	56,000	58,000		
753-1501-971.11-30	INTEREST EXPENSE	105,889	103,479	102,586	100,155		
*	DEBT PAYMENTS	160,889	159,479	158,586	158,155		
	DESIGNATION						
753-1501-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
	RESERVE						
753-1501-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
***	EXPENDITURE	169,889	168,479	372,555	331,617		
****	YOSEMITE WEST BOND 2004	13,081-	5,687-	0			
*****	YOSEMITE WEST BOND 2004	13,081-	5,687-	0			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	DEBT SERVICE						
	YOSE WEST BOND RESERVE						
	INTEREST						
754-1502-304.30-00	INTEREST			0			
		-----	-----	-----	-----	-----	-----
*	INTEREST			0			
	SPECIAL ASSESSMENTS						
754-1502-307.81-16	YOSE WEST BOND RESERVE			0			
		-----	-----	-----	-----	-----	-----
*	SPECIAL ASSESSMENTS			0			
	TRANSFERS IN						
754-1502-309.16-00	TRANSFERS IN			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
754-1502-399.99-99	BEGINNING FUND BALANCE			171,280-			
		-----	-----	-----	-----	-----	-----
*	BEGINNING FUND BALANCE			171,280-			
	REVENUE						
***	REVENUE			171,280-			
	YOSE WEST RESERVE SERV						
754-1502-972.04-16	MISCELLANEOUS EXPENSE			0			
		-----	-----	-----	-----	-----	-----
*	YOSE WEST RESERVE SERV			0			
	TRANSFERS OUT						
754-1502-972.07-87	TRANSFERS OUT			0			
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT			0			
	DESIGNATION						
754-1502-999.95-95	DESIGNATION INCREASE			0			
		-----	-----	-----	-----	-----	-----
*	DESIGNATION			0			



COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	RESERVE						
754-1502-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
	RESERVE						
754-1502-999.99-99	BUDGETED RESERVE			171,280	171,280		
*	RESERVE			171,280	171,280		
***	EXPENDITURE			171,280	171,280		
****	YOSE WEST BOND RESERVE			0	171,280		
*****	YOSE WEST BOND RESERVE			0	171,280		
	DEBT SERVICE						
	YW - RENEWAL & EXTENSION						
	INTEREST						
755-1503-304.30-00	INTEREST	4,270-	3,778-	1,800-	2,700-		
*	INTEREST	4,270-	3,778-	1,800-	2,700-		
	SPECIAL ASSESSMENTS						
755-1503-307.81-14	YOSEM WEST BOND RESERVE	17,984-	17,162-	17,000-	16,900-		
*	SPECIAL ASSESSMENTS	17,984-	17,162-	17,000-	16,900-		
	TRANSFERS IN						
755-1503-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
755-1503-399.99-99	BEGINNING FUND BALANCE			90,052-	105,139-		
*	BEGINNING FUND BALANCE			90,052-	105,139-		
***	REVENUE	22,254-	20,940-	108,852-	124,739-		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	YW - RENEWAL & EXTENSION						
755-1503-973.04-16	MISCELLANEOUS EXPENSE			0			
*	YW - RENEWAL & EXTENSION			0			
	TRANSFERS OUT						
755-1503-973.07-87	TRANSFERS OUT			0			
*	TRANSFERS OUT			0			
	DESIGNATION						
755-1503-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
	RESERVE						
755-1503-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
	RESERVE						
755-1503-999.99-99	BUDGETED RESERVE			108,852	124,738		
*	RESERVE			108,852	124,738		
***	EXPENDITURE			108,852	124,738		
****	YW - RENEWAL & EXTENSION	22,254-	20,940-	0	1-		
*****	YW - RENEWAL & EXTENSION	22,254-	20,940-	0	1-		
	DEBT SERVICE						
	DON PEDRO BOND 2006						
	INTEREST						
756-1504-304.30-00	INTEREST	664-	394-	330-			
*	INTEREST	664-	394-	330-			
	SPECIAL ASSESSMENTS						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
756-1504-307.81-17	ELECT2006 SERIES A BOND A	1,107,383-	305,625-	296,650-	296,043-		
*	SPECIAL ASSESSMENTS	1,107,383-	305,625-	296,650-	296,043-		
	MISCELLANEOUS REVENUE						
756-1504-308.11-00	MISCELLANEOUS REVENUE			0			
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
756-1504-309.16-00	TRANSFERS IN	18,472-	12,642-	29,970-	29,970-		
*	TRANSFERS IN	18,472-	12,642-	29,970-	29,970-		
	BEGINNING FUND BALANCE						
756-1504-399.99-99	BEGINNING FUND BALANCE			5,219-	17,720-		
*	BEGINNING FUND BALANCE			5,219-	17,720-		
***	REVENUE	1,126,519-	318,661-	332,169-	343,733-		
	DON PEDRO BOND 2006 SERV						
756-1504-974.04-16	MISCELLANEOUS			21,519	33,690		
*	DON PEDRO BOND 2006 SERV			21,519	33,690		
	TRANSFERS OUT						
756-1504-974.07-87	TRANSFERS OUT	3,900	6,700	14,000	14,000		
*	TRANSFERS OUT	3,900	6,700	14,000	14,000		
	DEBT PAYMENTS						
756-1504-974.11-20	BOND REDEMPTION	104,500	39,392	107,500	110,500		
756-1504-974.11-30	INTEREST EXPENSE	163,997	88,900	189,150	185,543		
*	DEBT PAYMENTS	268,497	128,292	296,650	296,043		
	DESIGNATION						

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
756-1504-999.95-95	DESIGNATION INCREASE			0			
*	DESIGNATION			0			
***	EXPENDITURE	272,397	134,992	332,169	343,733		
****	DON PEDRO BOND 2006	854,122-	183,669-	0			
*****	DON PEDRO BOND 2006 DEBT SERVICE DON PEDRO BOND RESERVE INTEREST	854,122-	183,669-	0			
757-1505-304.30-00	INTEREST	66-	47-	25-			
*	INTEREST	66-	47-	25-			
	SPECIAL ASSESSMENTS						
757-1505-307.81-18	DON PEDRO BOND RESERVE	110,729-	30,562-	29,665-	29,665-		
*	SPECIAL ASSESSMENTS	110,729-	30,562-	29,665-	29,665-		
	TRANSFERS IN						
757-1505-309.16-00	TRANSFERS IN			0			
*	TRANSFERS IN			0			
	BEGINNING FUND BALANCE						
757-1505-399.99-99	BEGINNING FUND BALANCE			524-	1,373-		
*	BEGINNING FUND BALANCE			524-	1,373-		
***	REVENUE	110,795-	30,609-	30,214-	31,038-		
	DON PEDRO RESERVE SERV						
757-1505-975.04-16	MISCELLANEOUS EXPENSE			244	1,068		
*	DON PEDRO RESERVE SERV			244	1,068		

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
	TRANSFERS OUT						
757-1505-975.07-87	TRANSFERS OUT	22,347	12,642	29,970	29,970		
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	22,347	12,642	29,970	29,970		
	DESIGNATION						
757-1505-999.95-95	DESIGNATION INCREASE			0			
		-----	-----	-----	-----	-----	-----
*	DESIGNATION			0			
	RESERVE						
757-1505-999.97-97	RESERVE INCREASE			0			
		-----	-----	-----	-----	-----	-----
*	RESERVE			0			
	RESERVE						
757-1505-999.99-99	BUDGETED RESERVE			0			
		-----	-----	-----	-----	-----	-----
*	RESERVE			0			
***	EXPENDITURE	22,347	12,642	30,214	31,038		
****	DON PEDRO BOND RESERVE	88,448-	17,967-	0			
*****	DON PEDRO BOND RESERVE	88,448-	17,967-	0			
	DEBT SERVICE						
	SP ASSESSMENT DEBT CSA #3						
	INTEREST						
770-1521-304.30-00	INTEREST	286-	1,696-	1,000-			
		-----	-----	-----	-----	-----	-----
*	INTEREST	286-	1,696-	1,000-			
	MISCELLANEOUS REVENUE						
770-1521-308.11-00	MISCELLANEOUS REVENUE			0			
		-----	-----	-----	-----	-----	-----
*	MISCELLANEOUS REVENUE			0			
	TRANSFERS IN						
770-1521-309.16-00	TRANSFERS IN	361,020-	361,020-	361,020-			

COUNTY OF MARIPOSA  
 2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*	TRANSFERS IN	361,020-	361,020-	361,020-			
	BEGINNING FUND BALANCE						
770-1521-399.99-99	BEGINNING FUND BALANCE			186,902-			
*	BEGINNING FUND BALANCE			186,902-			
***	REVENUE	361,306-	362,716-	548,922-			
	CSA #3 SERVICES						
770-1521-978.04-16	MISCELLANEOUS EXPENSE			187,903			
*	CSA #3 SERVICES			187,903			
	DEBT PAYMENTS						
770-1521-978.11-31	REFINANCE COST			0			
770-1521-978.11-45	CAPITAL LEASE PRINCIPAL	325,978	249,004	332,878			
770-1521-978.11-46	CAPITAL LEASE INTEREST	35,041	21,760	28,141			
*	DEBT PAYMENTS	361,019	270,764	361,019			
	DEBT PROCEEDS						
770-1521-978.12-30	DEBT PROCEEDS			0			
*	DEBT PROCEEDS			0			
	RESERVE						
770-1521-999.97-97	RESERVE INCREASE			0			
*	RESERVE			0			
***	EXPENDITURE	361,019	270,764	548,922			
****	SP ASSESSMENT DEBT CSA #3	287-	91,952-	0			

COUNTY OF MARIPOSA  
2020-21 BUDGET TABULATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUALS Y-T-D	2019-20 ADJUSTED BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 ADOPTED BUDGET
*****	SP ASSESSMENT DEBT CSA #3	287- 507,346	91,952- 4,645,531-	0 0	8,239,549		