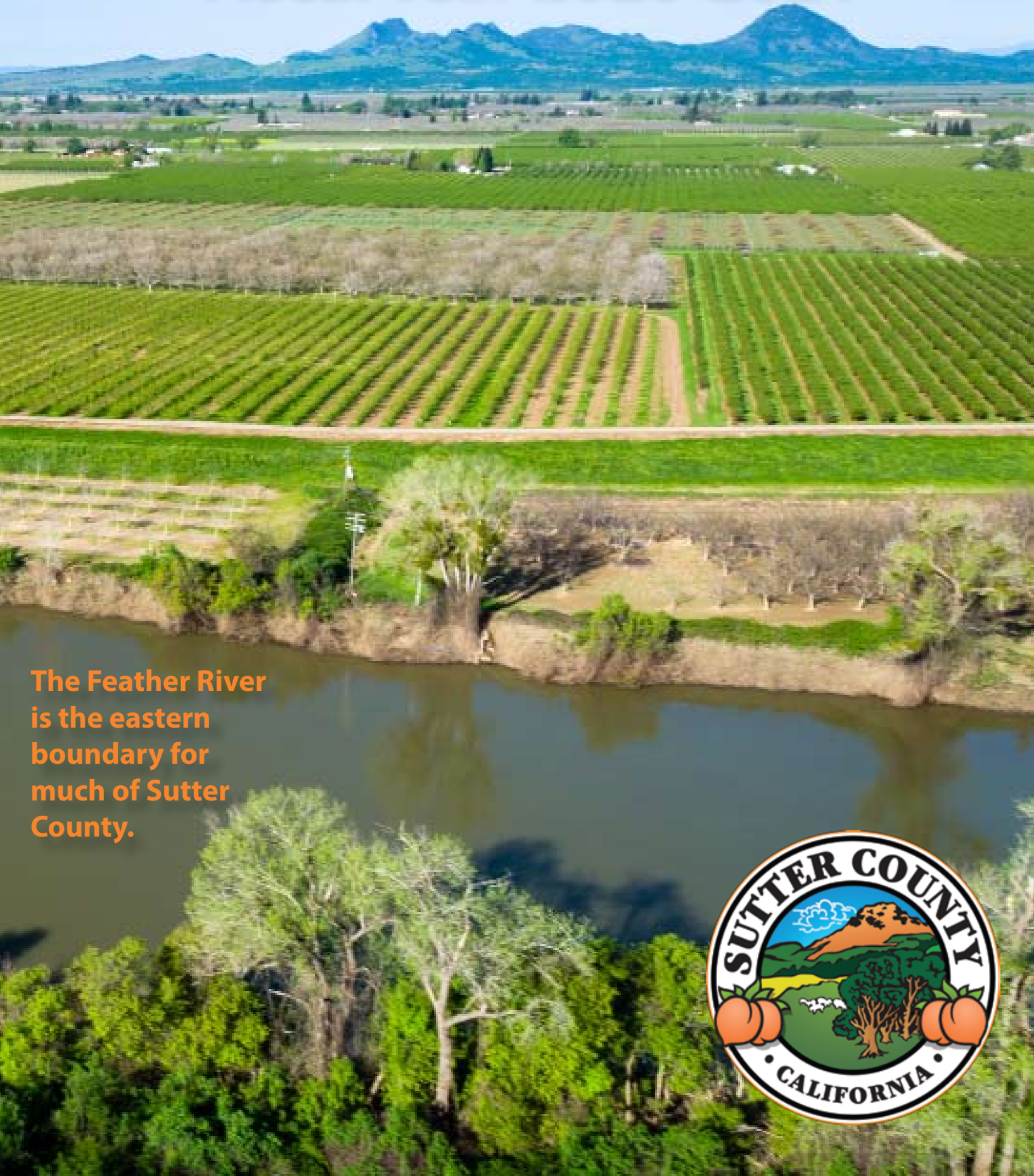


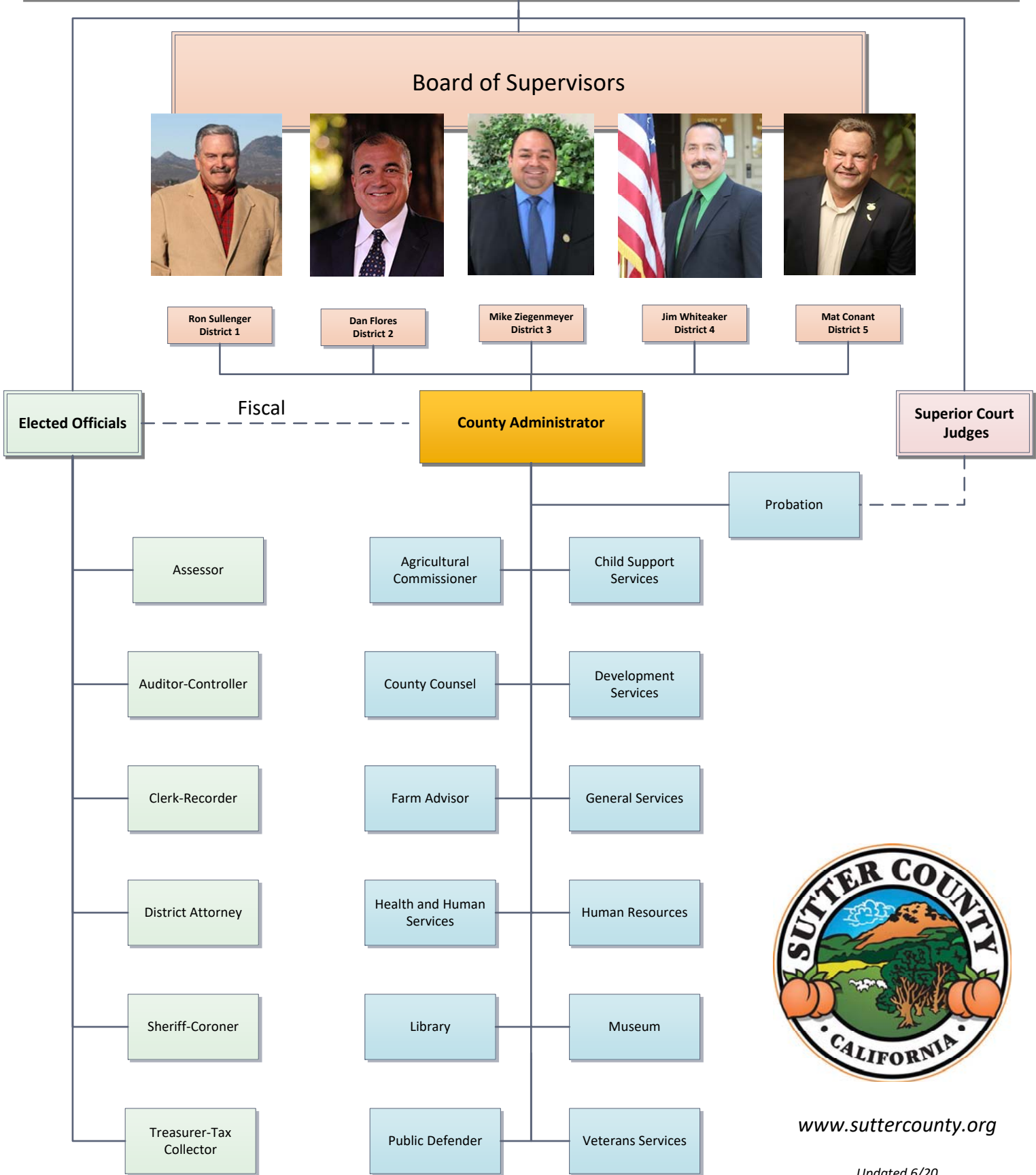
Recommended Budget Fiscal Year 2020-2021



The Feather River
is the eastern
boundary for
much of Sutter
County.



Sutter County Electorate



www.suttercounty.org

Updated 6/20

County Officers

Board of Supervisors

Supervisor, District 1	Ron Sullenger
Supervisor, District 2	Dan Flores
Supervisor, District 3	Mike Ziegenmeyer
Supervisor, District 4	Jim Whiteaker
Supervisor, District 5	Mat Conant

Elected Officials

Assessor	Todd Retzloff
Auditor-Controller	Nathan M. Black
Clerk-Recorder	Donna M. Johnston
District Attorney	Amanda Hopper
Sheriff-Coroner	Brandon Barnes
Treasurer-Tax Collector	Steven Harrah

Appointed Officials & Department Heads

County Administrator	Steven M. Smith
Assistant County Administrator	Leanne Link
Agricultural Commissioner	Lisa Herbert
Chief Probation Officer	Donna Garcia
Child Support Services Regional Director	Natalie Dillon, Interim
County Counsel	Jean Jordan
Development Services Director	Neal Hay
Farm Advisor Director	Whitney Brim-Deforest
General Services Director	Ken Sra
Health & Human Services Director	Nancy O'Hara
Human Resources Director	Gina Rowland
Library Services Director	James Ochsner
Museum Director/Curator	Jessica Hougen
Public Defender	Mark Van den Heuvel
Veterans Services Officer	Marvin King

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Budget Message

Steven M. Smith
County Administrative Officer

In 2019, the Sutter County Board of Supervisors authorized an additional general fund expenditure of \$700,000 to acquire a federal grant of \$1.1 million to hire six additional fire fighters for three years.



County of Sutter

Office of the County Administrator

1160 Civic Center Boulevard
Yuba City, California 95993
Phone: (530) 822-7100 Fax: (530) 822-7103

Date: June 23, 2020

To: Honorable Chair & Members of the Board of Supervisors

From: Steven M. Smith, County Administrator

Subject: Recommended FY 2020-21 Budget

On behalf of the County management team, it is my pleasure to submit a balanced Countywide Recommended Budget for Fiscal Year (FY) 2020-21. This document includes estimated revenues/sources of funds and recommended appropriations for both the Operating Budget and Capital Improvement Program (CIP) Budget.

Incorporation of Board of Supervisors Top Six Priorities and Goals

Sutter County policy is guided by a set of six priorities and ten County-wide goals established by the Board of Supervisors. As a policy document, the budget aligns with these principles as the foundation of all the services that the County funds. On March 10, 2020, the Board of Supervisors adopted its Top Priorities for FY 2020-21. The six top priorities are:

- **Priority #1 - Leadership:**
Provide leadership development; improve employee engagement; and deliver meaningful employee performance appraisals.
- **Priority #2 – Economic Development:**
Evaluate the efficiency of existing economic development efforts; analyze development fees and their effect on regional development; and analyze current zoning code to explore opportunities to attract businesses specific to Agriculture.
- **Priority #3 – Homelessness:**
Eliminate camping in undesignated areas; engage non-profits/service organizations; identify and obtain financial resources to help pay for homeless programs; (implement) preventative measures.
- **Priority #4 – Budget and Finance:**
Adopt and implement a Financial Strategic Plan; engage the Board of Supervisors in the budget development process.

- **Priority #5 - Facilities:**
Establish and maintain a Capital Improvement Plan; adopt and implement a Facilities Master Plan; update development impact fees; consolidate county campuses.
- **Priority #6 – Sutter Pointe:**
Analyze the ability to develop infrastructure to ensure commercial/industrial viability within Sutter Point Specific Plan area; ensure land within the Natomas Basin is available for Sutter County development mitigation; work with developers to assist in development of residential properties within Sutter Pointe Specific Plan area.

County-wide goals were first established on September 11, 2018 and were reaffirmed on March 10, 2020 for FY 2020-21. These Goals are:

- A. Provide local government leadership which is open, responsive, ethical, inclusive, and transparent, while recognizing and respecting legitimate differences of opinion.
- B. Operate County government in a fiscally and managerially responsible manner to ensure Sutter County remains a viable and sustainable community to live, work, recreate, and raise a family.
- C. Maintain strong commitment to public safety (including Law Enforcement, District Attorney, Public Defender, Probation, Fire, Emergency Management, and related services).
- D. Provide responsive and cost-effective social services (with measurable results) to an increasingly diverse and complex society.
- E. Provide and enhance public infrastructure, including essential water, wastewater, other utilities, transportation systems (including “Farm to Market” roads), and achieve best possible flood protection for the entire County region, including upgrading necessary levees to obtain reasonable flood insurance coverage to all residents, businesses, and property owners.
- F. Remain committed to community and cultural programs and services, such as Library, Museum, and Veterans services.
- G. Reduce the number of County facilities and ensure that all buildings are maintained at high standards to “lead by example” for other governmental agencies and private sector companies to emulate.
- H. Protect, support, and enhance Sutter County’s rich agricultural base.
- I. Work in partnership with applicable property owners, developers, and service providers to ensure timely implementation of Sutter Pointe Specific Plan.
- J. Implement forward-thinking and “Best Management Practices” to ensure that the County’s workforce will deploy successful succession planning necessary to enable County’s employment base to become more reflective of community’s changing demographics.

This year, the Board of Supervisors will have the opportunity to further refine the priorities and goals along with establishing a County-wide Mission Statement and Customer Service Philosophy that reflect the culture of the organization and ensure continued provision of quality services to the community that we serve.

Budget Principles:

The following principles are used to guide budget development and presentation for the County.

1. Budget and financial information will be presented in a manner that is transparent and as easy to understand as possible.
2. Ongoing expenditures will be funded by ongoing revenues.
3. The County cannot and will not backfill losses in revenue for state mandated programs with discretionary General Fund dollars.
4. Residual General Fund revenues identified after the close of the fiscal year will be used to augment reserves, stabilize long term liabilities, and be accumulated to fund future capital improvements.
5. Funds outside of the General Fund, Health Fund, Trial Court Fund and Public Safety Fund are to accumulate reserves to stabilize services when revenues are lost due to economic or other conditions outside the control of the County.
6. Departments will set measurable performance goals consistent with the County's Goals and Top Priorities and/or with the Department's specific mission and will report on the progress each year.

“Status Quo or Below” Budget

The Recommended FY 2020-21 Budget represents a spending plan that has been aligned with available resources, which have been significantly affected by the COVID-19 emergency and response. The County is an organization committed to living within its means. While the budget reflects an overall stable local economy in the long term, significant financial challenges remain as revenue loss related to COVID-19 is still largely unknown and other revenue growth is slower than the anticipated growth in normal operating expenses. Additionally, many buildings and equipment items need repair or replacement. The CAO's Office issued budget instructions in December that requested departments turn in budgets with a net county cost (appropriations minus program specific revenues) that was equal to or below the FY 2019-20 Adopted Budget level. CAO's office staff and County departments worked tirelessly and collaboratively to meet this requirement and to close a substantial gap between projected revenues and requested appropriations. The result is a Recommended Budget that is balanced by reducing operating costs where possible and prudent and with use of reserves for one-time expenditures and to offset sudden revenue loss. Difficult decisions were made and commendable work was done by all departments to reduce their costs and identify additional revenue. Reductions included holding positions vacant, reducing use of contracts, restricting travel and training, and eliminating or delaying capital projects. The

Recommended Budget also relies on the use of reserves in special revenue funds to continue necessary (and often mandated) service levels despite revenue losses. To ensure long-term fiscal stability, County staff must remain laser focused on revenue performance and ensuring that expenditures are adjusted if revenues do not perform as well as what is assumed in the FY 2020-21 Recommended Budget. Further, without significant revenue growth, County leaders will likely have to consider adjustment to service levels in the coming years. I am confident that the County team has the skill to analyze all aspects of County operations and make sound recommendations to maintain quality services.

Budget Overview – All Funds Budget

The FY 2020-21 appropriations for all funds is recommended at \$378,067,647, which includes \$374,030,247 in appropriations and \$4,037,400 in increases in committed fund balance. Overall, the year over year change from the FY 2019-20 Adopted Budget is a decrease of \$2,910,080 (0.8%). Appropriations are increased by \$1,127,593 (0.3%) from the Adopted FY 2019-20 appropriations of \$372,902,654. Increases to committed fund balance are decreased by \$4,037,673 (-50.0%) from the FY 2019-20 Adopted Budget. The following table illustrates the allocation among the funds, including the largest operating departments:

No.	Fund	Adopted FY 2019-20	Recommended FY 2020-21	Change	
				Dollars	Percent
1.	General	\$72,118,085	\$67,014,434	(\$5,103,651)	(7.1%)
2.	Welfare/Social Services	54,676,807	60,772,452	6,095,645	11.1%
3.	Bi-County Behavioral Health	49,862,597	51,195,755	1,333,158	2.7%
4.	Public Safety	36,644,094	39,629,802	2,985,708	8.1%
5.	Health Services	14,821,955	16,078,710	1,256,755	8.5%
6.	Road	13,133,246	14,839,177	1,705,931	13.0%
7.	Trial Courts	10,873,760	10,733,301	(140,459)	(1.3%)
8.	Information Technology ISF	5,677,697	4,392,478	(1,285,219)	(22.6%)
9.	Capital Projects	8,555,871	3,376,532	(5,179,339)	(60.5%)
10.	Child Support Services	3,014,922	2,805,624	(209,298)	(6.9%)
11.	Fleet Management ISF	1,135,455	1,115,434	(20,021)	(1.8%)
	Other Funds	110,463,238	106,113,948	(4,349,290)	(3.9%)
	TOTAL	\$380,977,727	\$378,067,647	(\$2,910,080)	(0.8%)

The largest single budget increase (\$6,095,645) (11.1%) exists within the Welfare/Social Services Fund. Due to the impact of COVID-19 and a general slowing in the economy, the department projects increases in eligibility determination/administration of programs (\$1.69 million), CalWORKs benefits and training (\$754,000), Foster Care (\$1.75 million) and Aid for Adoption (\$804,000). In addition, an increase in hourly pay and benefits for In-Home Supportive Services providers was recently negotiated. The higher wages and benefits, coupled with growth in the program, increases the budget by \$1.1 million. The increases are paid for with a combination of federal and state funds with the local share of cost coming from 1991 and 2011 Realignment. The General Fund maintenance of effort of \$449,000 is not affected by these increases.

The recommended appropriations for the Public Safety Fund include an increase of \$2,985,708 (8.1%). This is attributable to the increase in negotiated salaries and benefits, as well as increased operating costs, including the escalating cost of operating the Jail. Within this fund, increases occur in the Jail Budget (\$1.29 million) Sheriff-Coroner (\$811,000), Bi-County Juvenile Hall (\$492,000), Sheriff Live Oak Contract (\$267,000) Sheriff Boat Patrol (\$80,000), Emergency Services (\$65,000), Net-5 (\$42,000), and Fire Services Administration (\$12,000). Increases are offset by reduced appropriations in Victim Services (-\$45,000), Sheriff Communications (-\$43,000) and the District Attorney (-\$28,000). All departments in this fund receive outside funding from federal and state sources. However, the increases in the public safety fund have outpaced outside funding, resulting in nearly \$2.5 million in increased General Fund cost. The growth in the Public Safety fund is specifically addressed later in this report.

The \$1.7 million increase in the Road Fund is due to bridge, road and overlay projects planned in FY 2020-21. Detail on the specific plan can be found in the Road Fund narrative.

The increase in Behavioral Health of \$1.33 million is attributed to increased Salary and Benefit Cost, Services and Supplies including Professional and Specialized Services, Liability Insurance and Worker's Compensation insurance increases. Higher operating cost appropriations are offset by a reduction in Other Charges.

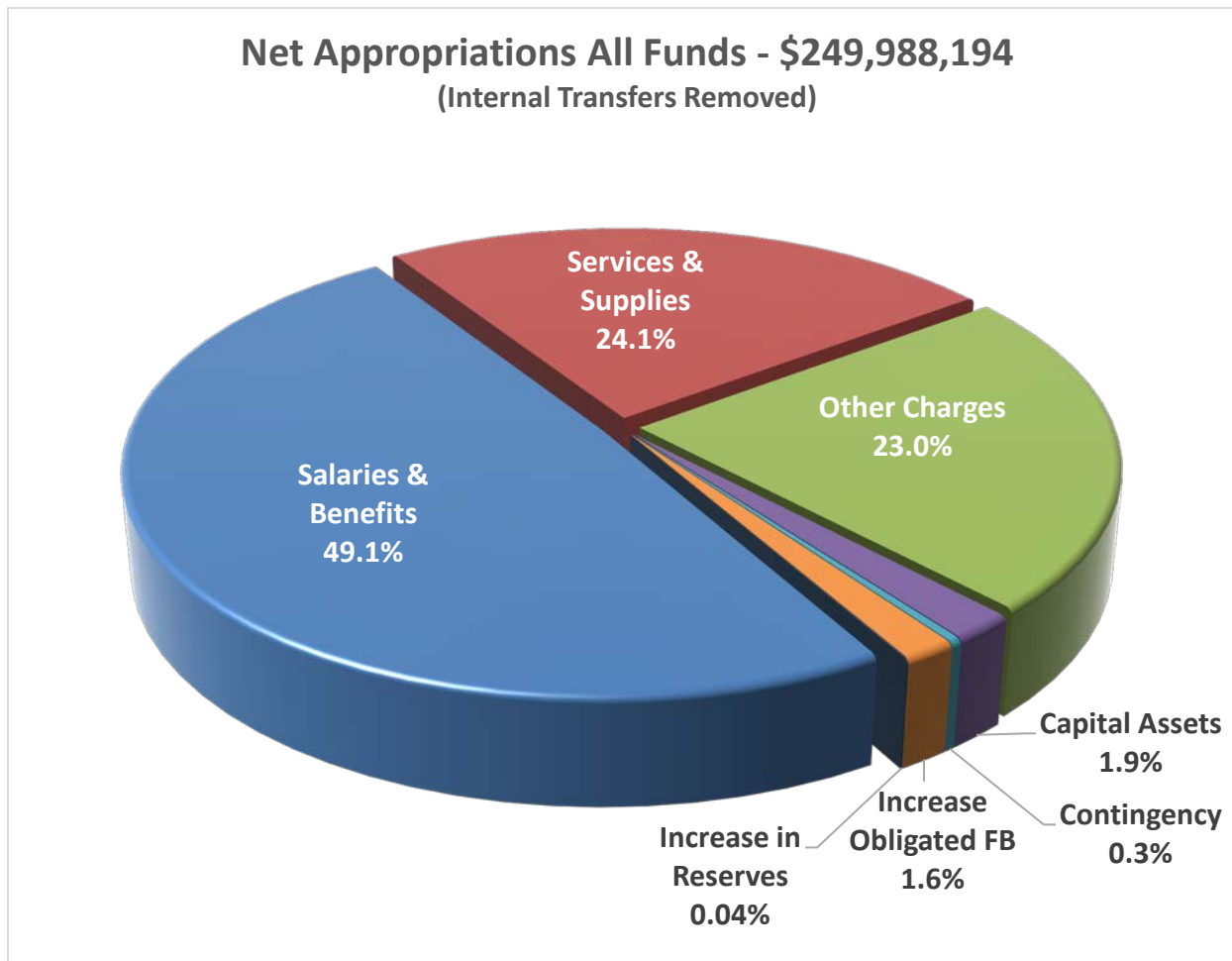
The Health Fund includes recommended appropriations increased by \$1.26 million from the FY 2019-20 Adopted Budget. The increase is mainly due to increased operating costs in the County Health and Human Services Administration budgets as well as an increase of more than \$400,000 in Jail Medical cost. While costs increase, the increases have been supported by use of state and federal revenues and Realignment funds and a one-time special revenue fund augmentation of \$250,000. The actual General Fund cost has been reduced by \$208,429 from the FY 2019-20 Adopted Budget.

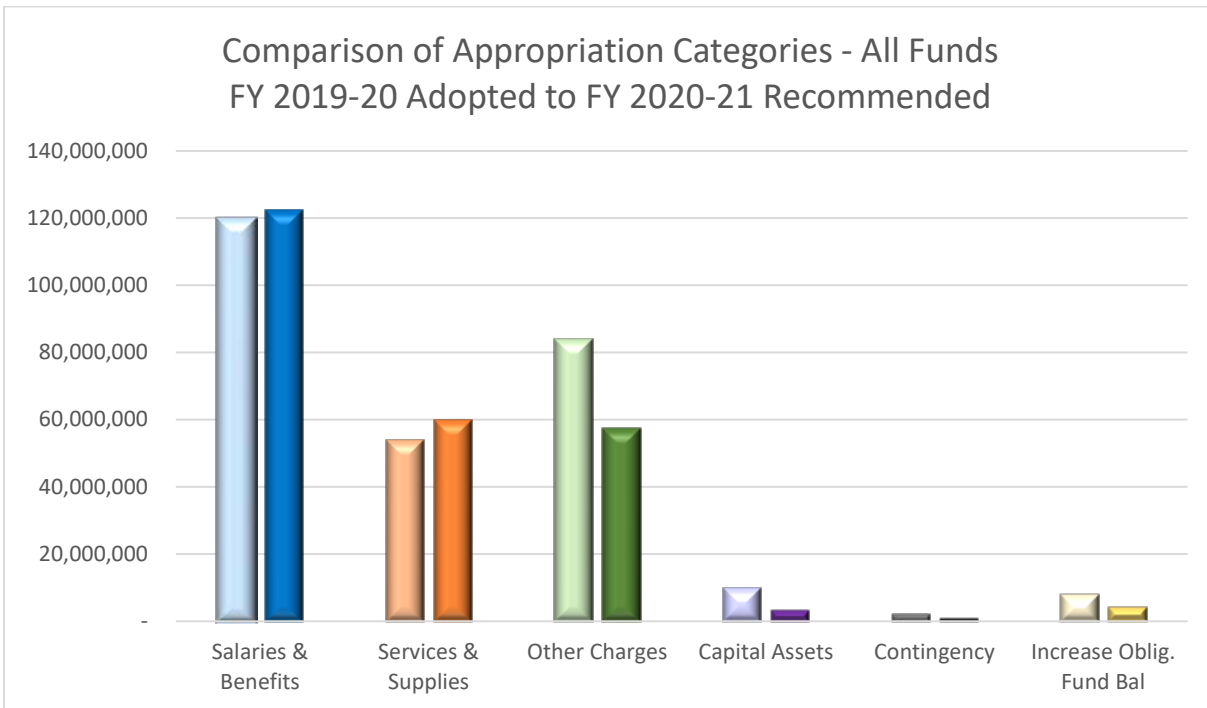
Recommended appropriations for Capital Projects are decreased by nearly \$5.2 million, mainly due to completion of large projects started in previous years and only one new capital project being funded by the General Fund in FY 2020-21. The capital projects are discussed in more detail in the narrative for Fund 1600 – Capital Projects.

A decrease in the recommended appropriations for the Information Technology (IT) Internal Services Funds is attributed to decreased staffing costs, a reduction in software licensing and maintenance and a decrease in capital asset (equipment) purchases. Information Technology provides services to all departments within the County. In an effort to reduce operating costs in all programs, IT is holding two positions (11.1% of allocated positions) vacant for a savings of approximately \$217,392 in the budget year.

The \$5.1 million decrease in the General fund is discussed in the next section.

Recommended appropriations for all County funds (including increases in obligated fund balance/reserves) total \$378,067,647, an increase of \$2.9 million over the FY 2019-20 Adopted Budget. However, this amount includes all revenue transfers between funds totaling \$128,079,453, which must be recognized as expenditures. When those are removed, the net appropriations are \$249,988,194. This number represents the value of programs and services that the County provides. The following charts show how the money is spent.



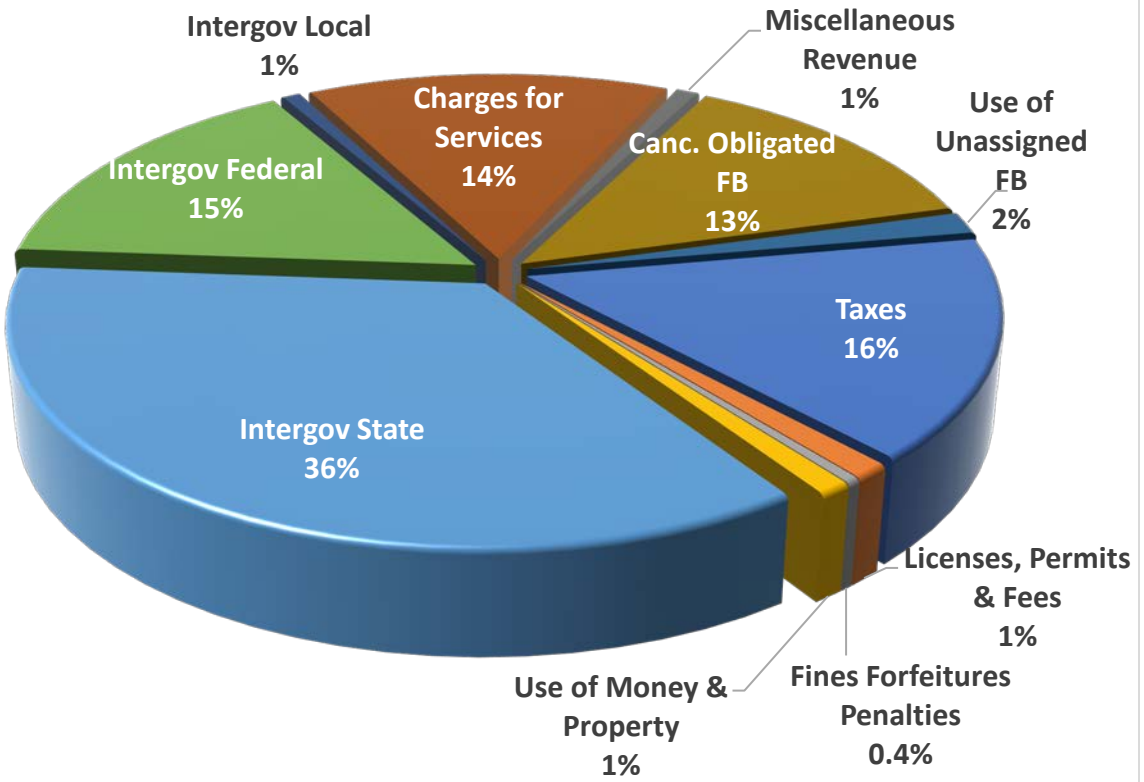


Salaries and Benefits appropriations include the cost of regular and extra help wages, overtime, and special pay, payroll taxes, health insurance and the County’s contribution to employee’s health savings accounts (for high deductible plan enrollees), pension cost, unemployment cost, and worker’s compensation. Services and Supplies appropriations include normal operating supplies, professional and specialized services and overhead charges allocated through the County’s annual cost plan. Other Charges covers costs for the support and care of persons for whom the County has responsibility, such as foster care payments, adoptions assistance, psychiatric hospitalizations, housing support, CalWORKs and In-Home Supportive Services payments, and jail medical cost. In addition, the Other Charges category includes the County’s contribution to other agencies, taxes and assessments the County pays for leased property, general insurance and bonds, debt service and interest and County Treasury fees. The majority of the decrease in this category is the result of moving operating transfers from the Other Charges category to Other Financing Uses. Capital Assets includes purchases of equipment and other assets costing more than \$5,000 and/or lasting more than one year as well as construction projects. Contingency is a special appropriation to provide funds for costs unforeseen when the budget was developed. Increase in Obligated Fund Balance represents funds that are held in special accounts and restricted in use by the Board or by legislation for a specific purpose. Contributions to increase reserves are included in this category. Operating Transfers totaling over \$128 million are not displayed on this chart as the appropriations represent the transfer of revenue between departments and programs without any exchange of service.

Revenues supporting all funds total \$378,067,647, which is made up of \$341,520,579 in revenues and use of \$36,547,068 in use of cancellation of obligated fund balance in the General Fund and Special Revenue Funds, as well as General Fund unassigned fund balance carried forward as savings from FY 2019-20. Revenues are projected to decrease by \$5.8 million (-1.7%) and use of unassigned and committed fund balance is increasing by \$2.9 million (8.6%). This is reflective, in part, of the loss of revenues related to COVID-19 and more reliance on reserves to sustain important programs. At this time, revenue losses related to COVID-19 are only estimates, as the actual impact will not be known until August or September. Staff will return to the Board of Supervisors with updated revenue numbers and recommendations during Budget Hearings later in the year.

Revenues must be recognized in each budget unit or fund that receives them, even when they are coming from another fund within the County. This inflates the overall true revenue number. When interfund revenue transfers are removed, actual revenues, including use of fund balance, are estimated at \$249,985,535. The chart below shows the sources of revenue in proportion to the total. Federal and state revenues account for 51% of total revenues, while Taxes account for 16%, Charges for Services account for 14%. Miscellaneous Revenue, Intergovernmental revenues generated locally, Fines, Forfeitures and Penalties, Licenses, Permits and Fees combined account for about 3% of revenues, and Interest revenue for 1%. Use of Unassigned and Obligated Fund Balance accounts for the remaining 15% of funding available to support recommended appropriations.

Revenues All Funds - \$249,985,535
 (Revenue transfers removed)

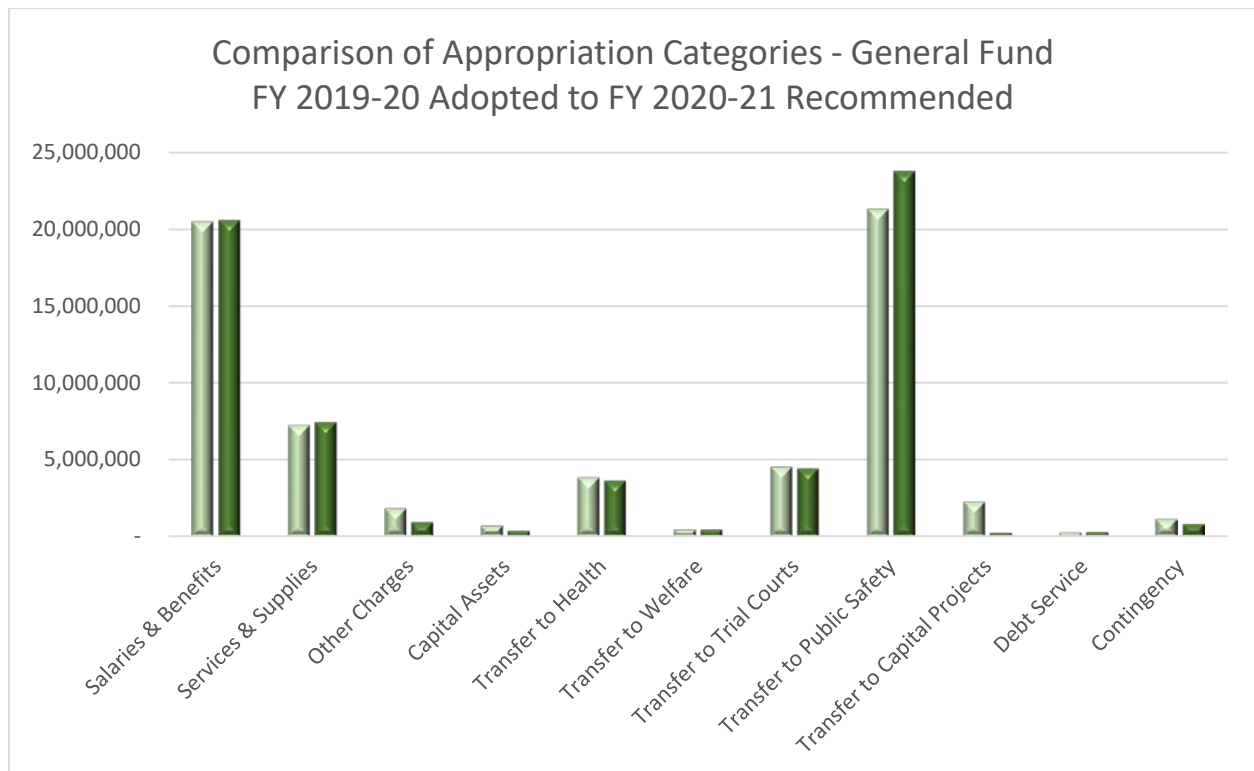


Budget Overview – General Fund Budget

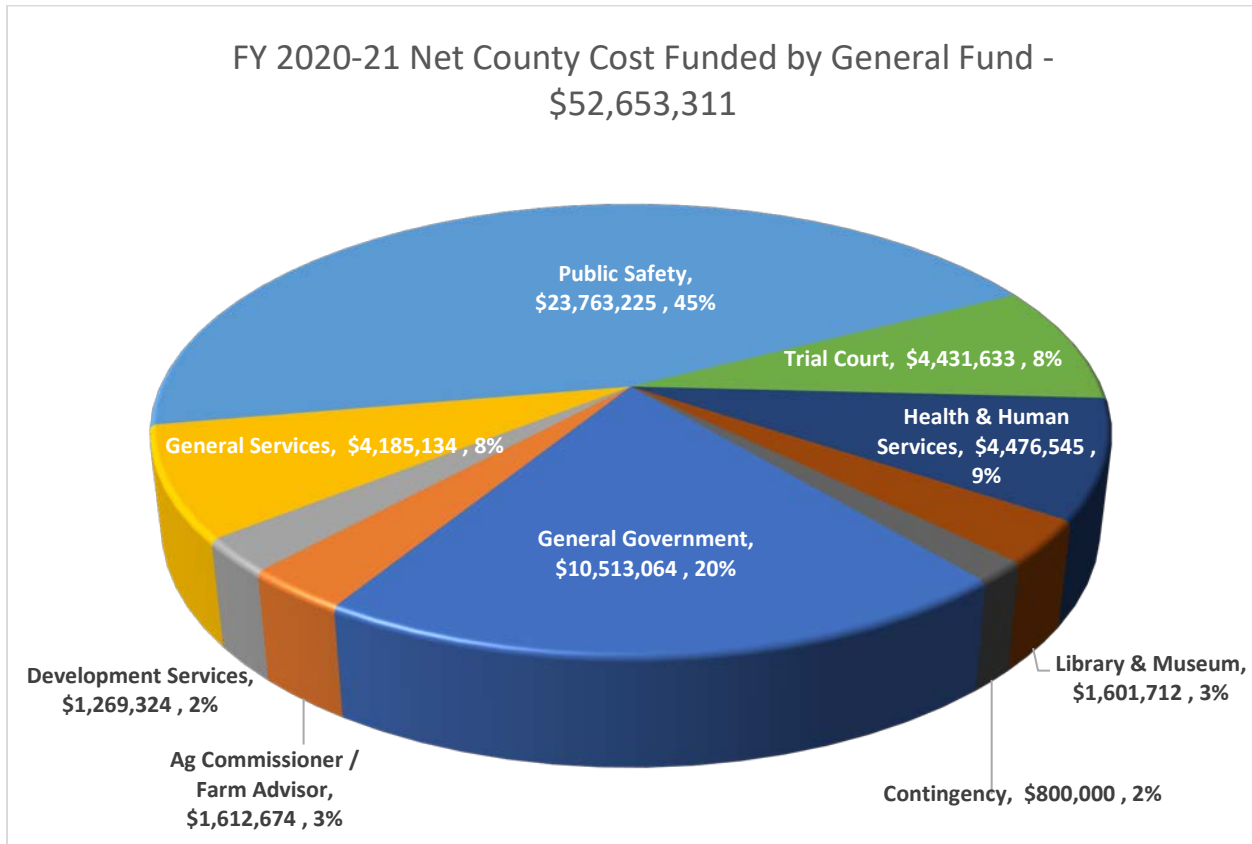
General Fund appropriations are recommended at \$67,014,434, a decrease of \$5,103,651 (-7.1%) from the FY 2019-20 Adopted Budget. Salaries and Benefits increased by \$117,510 (0.6%). While overall personnel-related costs increased significantly, many positions are being held vacant to generate salary savings. Services and Supplies increased by \$215,619 (3.0%).

The Other Charges category includes transfers from the General Fund to other funds such as the Public Safety, Trial Courts and Health Funds. The transfer to the Health Fund decreased by \$208,429 (-5.4%); the transfer to the Trial Courts Fund decreased by \$108,496 (-2.4%), the transfer to the Public Safety Fund increased \$2,494,968 (11.7%), and the transfer to the Welfare Fund remained at the MOE level of \$449,000. The transfer to the Capital Projects fund decreased by \$2,014,446 (-89.0%) reflecting a reduction in General Fund-funded capital projects. The only General Fund project planned in FY 2020-21 is the ADA and office remodel at 1160 Civic Center Boulevard to accommodate the move of the Auditor-Controller and Treasurer-Tax Collector out of 463 Second Street. Other Charges is presented below with the major operating transfers displayed discretely.

Capital Assets decreased by \$326,400 (-46.4%) mainly due to deferring equipment purchases to balance the budget. The Appropriation for Contingencies is reduced to \$800,000, which is consistent with appropriations in fiscal years prior to FY 2019-20, when the Contingency was increased to reflect savings by prepaying the CalPERS unfunded liability payment.



The General Fund supports the majority of County programs, mainly through use of Property Taxes, Sales Tax and other discretionary revenues, explained more thoroughly in the General Revenues budget (1-209) narrative. The cost of all programs funded by the General Fund is \$52,653,311. This represents the appropriations minus any department specific revenues for each area of government supported by General Fund dollars. The following chart shows the variety of programs directly supported by General Fund dollars.



As a policy document, the General Fund budget shows areas where the County places emphasis. For example, the chart above shows the largest share of funding (\$23.8 million – 45%) goes directly to Public Safety programs, including the Sheriff, the Jail, Juvenile Hall, and the District Attorney, as well as Emergency Management and Fire Administration, while another \$4.4 million (8%) goes to the Trial Courts, which includes the Probation Department, Court Bailiff services provided by the Sheriff, and the Maintenance of Effort payment that the County is required to pay to support court functions. General Government, at \$10.5 million (20%), represents the basic services provided to operate the County such as the Assessor, Auditor-Controller, Treasurer-Tax Collector, County Clerk/Elections, Human Resources, County Administrator, Board of Supervisors, and many other necessary functions. It also includes payment for non-department specific expenditures such as the County audit, specialized professional

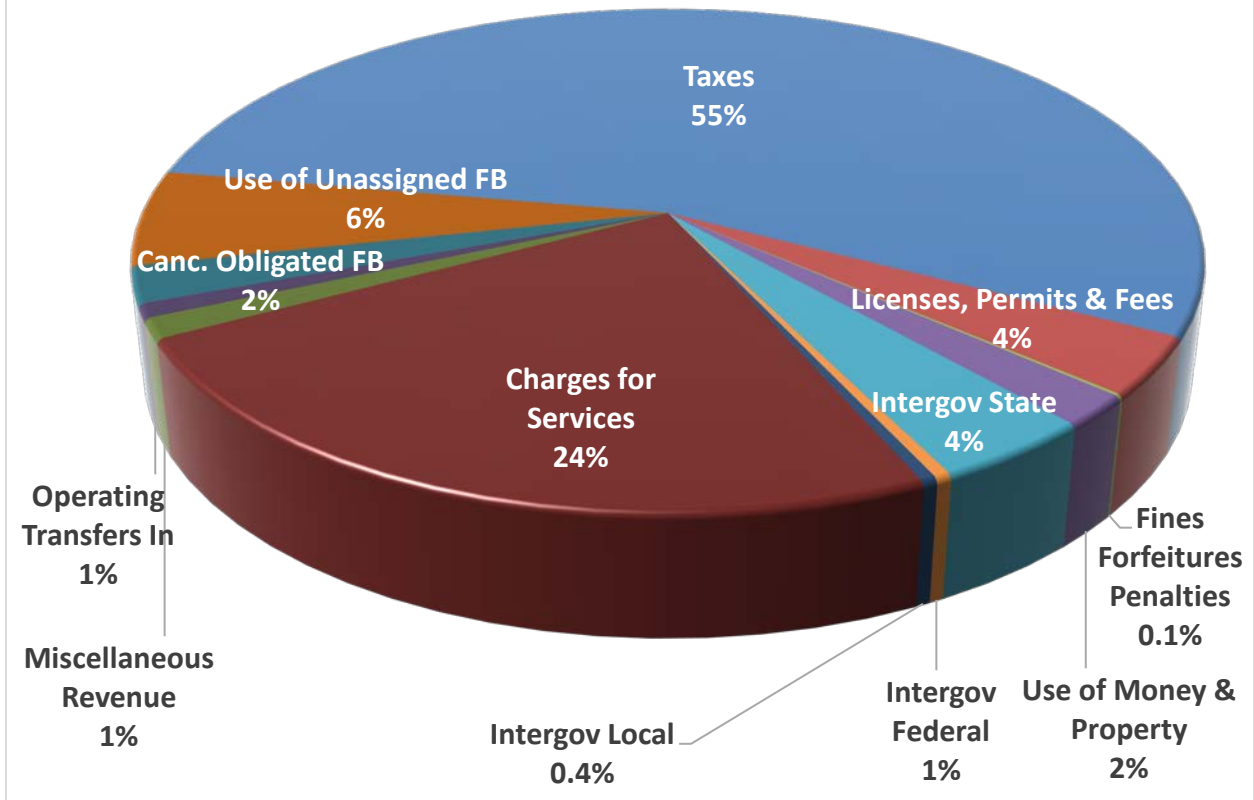
services, and contributions to the Yuba-Sutter Economic Development Corporation and Area 4 Agency on Aging. Much of this cost is recovered through the County's annual Cost Plan, which allocates overhead cost to all programs, including those funded by federal, state and outside sources.

Development Services (\$1.27 million – 2%) includes the County Planning, Building and Environmental Health services. General Services (\$4.2 million – 8%) includes Building and Grounds maintenance for all County facilities, Parks and Recreation, and maintenance of Ettl Hall and the Veterans Memorial Community Building, as well as oversight of Fleet Management and Information Technology functions for the entire County. The Contribution for Health and Human Services (\$4.5 million – 9%) funds the cost of Public Health communicable and chronic disease prevention and control and jail medical services, the Maintenance of Effort for Social Services (\$449,000), Public Guardian, Veterans Services, and General Relief. Funding for the Sutter County Library and Sutter County Museum (\$1.6 million – 3%) invests in services to promote education and enrich the community. Funds appropriated for the Agricultural Commissioner and the Farm Advisor (\$1.6 million – 3%) ensure that services are available to support our local agriculture economy. Finally, an Appropriation for Contingencies of \$800,000 (2%) ensures that funds are available for unforeseen events throughout the budget year. It is important to note that Behavioral Health Services provided for both Sutter and Yuba Counties is funded through a combination of federal, state, and local Realignment funds and Mental Health Services Act Funds from both Sutter and Yuba Counties and, therefore, does not require a General Fund contribution to deliver quality services.

Revenues to support General Fund-funded programs total \$67,014,434, which includes pass through Realignment revenue for Health and Social Services. When that revenue is removed, the actual revenue in the General Fund is \$62,995,717. Revenue to support General Fund obligations comes from a mixture of Taxes (55%), Charges for Services and Operating Transfers, including internal cost plan (overhead) charges calculated in compliance with federal regulations (25%), Intergovernmental Revenue from state, federal and local sources (5.4%), Licenses, Permits and Fees (4%), and use of fund balance, both unassigned and committed (6%). Use of Money and Property, which includes interest revenue and rental income from use of County-owned space totals 2%, while Miscellaneous revenue and Fines, Forfeitures and Penalties make up the remaining approximately 2.6%. The following chart shows the revenue sources in proportion to the total revenues received.

General Fund Revenue - \$62,995,717

(Pass through revenue removed)



Countywide Staffing

Recommended Countywide Full-Time Equivalent (FTE) positions for all 20 Departments is as follows:

No.	Department/Office	Revised FY 2019-20	Recommended FY 2020-21	Change
1.	Health and Human Services	545.13	545.13	0.00
2.	Sheriff	149.00	149.00	0.00
3.	Development Services	81.00	60.00	(21.00)
4.	General Services	57.00	57.00	0.00
5.	Probation	47.00	47.00	0.00
6.	District Attorney	32.00	31.00	(1.00)
7.	County Administrator's Office	9.00	31.00	22.00
8.	Child Support Services	28.00	27.50	(0.50)
9.	Agricultural Commissioner	19.00	19.00	0.00
10.	Assessor	17.00	17.00	0.00
11.	County Clerk-Recorder	15.00	15.00	0.00
12.	Auditor-Controller	12.45	12.45	0.00
13.	Library	12.15	12.15	0.00
14.	Human Resources	9.25	9.15	(0.10)
15.	Treasurer-Tax Collector	9.00	9.00	0.00
16.	County Counsel	7.70	7.80	0.10
17.	Board of Supervisors	6.00	6.00	0.00
18.	Sutter County Museum	2.05	2.05	0.00
19.	Bi-County Farm Advisor	2.00	2.00	0.00
20.	Public Defender	1.00	1.00	0.00
	TOTAL	1,060.73	1,060.23	(0.50)

The overall number of County Full Time Equivalent (FTE) positions is proposed to decrease by 0.5 FTE from 1,060.73 to 1,060.23. Within the General Fund departments, there is a net of 1.0 FTE positions added in Development Services. A total of 22.0 FTE positions was moved from Development Services to the County Administrator's Office to transfer County Service Area-F fire personnel, as the positions now come under the

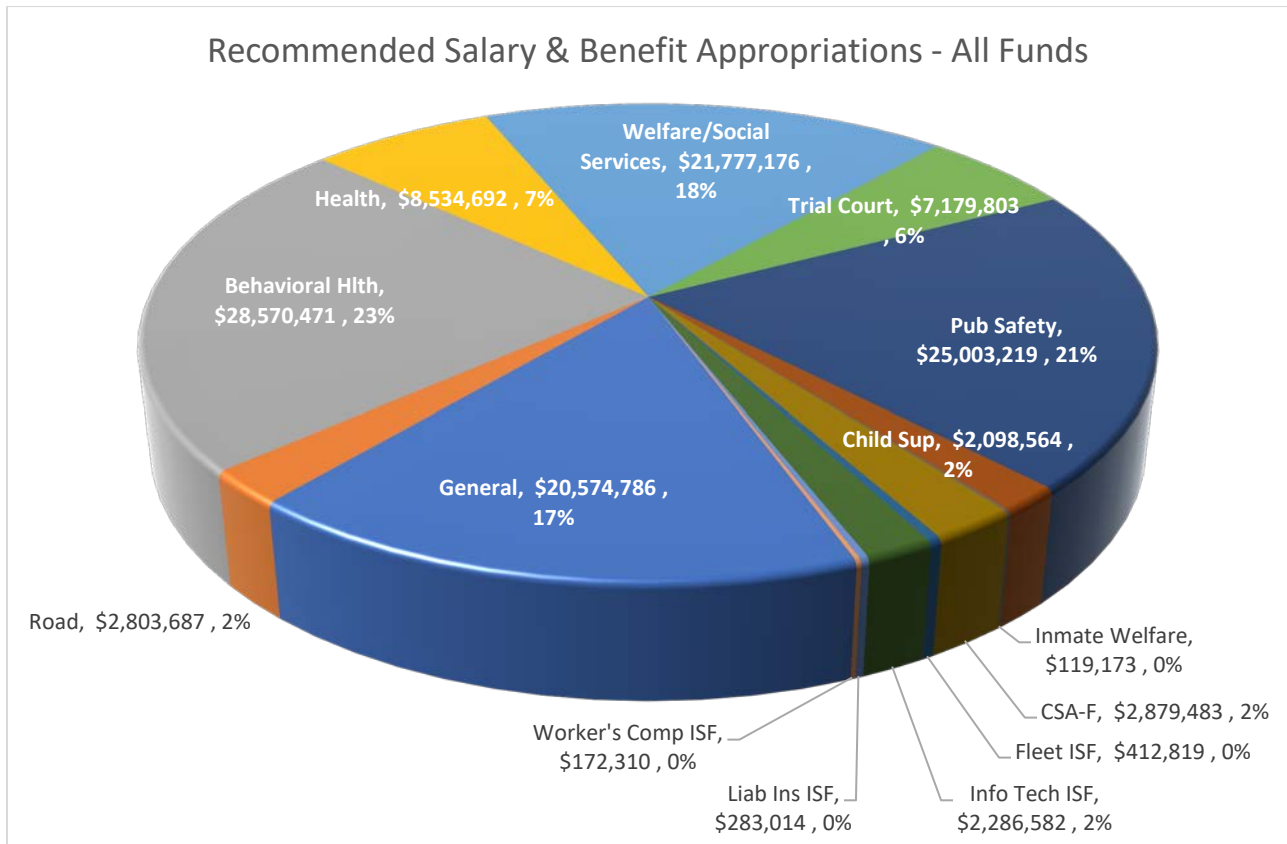
supervision of the County Administrator through the County Fire Chief. All increases, decreases and transfers are as follows:

- Addition of 1.0 FTE Project Coordinator in Development Services Administration (2-721).
- Transfer of 2.00 FTE Fire Battalion Chief, 9.0 FTE Fire Captain, 5.0 FTE Engineer, and 6.0 FTE Fire Engineer Limited Term from County Service Area F (Fund 0305) to County Administrator's Office. Total of 22.0 FTE.
- Elimination of 1.0 FTE Office Assistant in District Attorney (2-125)
- Elimination of 0.10 FTE Office Assistant in Human Resources (1-401)
- Elimination of 0.5 FTE (1.0 FTE for half year) Child Support Attorney Limited Term

Reorganization of positions within County Counsel budget units (0.1 FTE Net Increase)

- Increase of 0.8 FTE Deputy County Counsel Flex 1-4 to County Counsel (1-301)
- Elimination of 0.1 FTE Deputy County Counsel Flex 1-4 in Liability Insurance Internal Service Fund (ISF) (Fund 4590)
- Elimination of 0.2 FTE Deputy County Counsel Flex 1-4 in Worker's Compensation ISF (Fund 4591)
- Elimination of 0.2 FTE Office Assistant in Liability Insurance ISF (Fund 4590)
- Elimination of 0.2 FTE Office Assistant in Worker's Comp ISF (Fund 4591)
- Transfer of 0.3 FTE Admin Assistant to County Counsel from County Counsel (1-301) to Liability Insurance Internal Service Fund (ISF) (Fund 4590)
- Transfer of 0.2 FTE Assistant County Counsel from County Counsel (1-301) to Liability Insurance ISF (0.1 FTE) (Fund 4590) and Worker's Comp ISF (0.1 FTE) (Fund 4591)
- Transfer of 0.1 FTE County Counsel from County Counsel (1-301) to Liability Insurance ISF (Fund 4590)
- Transfer of 0.3 FTE Office Assistant – Confidential I/II Flex from Worker's Comp ISF (Fund 4591) to County Counsel (1-301)

The cost of personnel is spread among numerous departments within many of the County's funds. Total personnel cost is recommended at \$122,695,779, an increase of \$3,955,833 (3.3%) over the FY 2019-20 Adopted Budget. While rising personnel costs are included, the recommended appropriations in many budgets are reduced by a vacancy factor totaling \$2.03 million to account for normal attrition in positions and vacancies held for cost savings.



Future Challenges

While the overall State (inner Metro Sacramento region) economy is growing, the Yuba-Sutter regional economy remains relatively flat. Sutter County serves as a combined agricultural driver (with an incredible, diverse array of highly productive orchards, crops, and other agriculture-based products) and a desirable suburban residential community to Sacramento. The local Sutter County economy, to a large extent, functions as a secondary market within the broader metropolitan Sacramento region.

As the County seat, Yuba City contains the largest population base (with just over 70,000 residents) and serves as the economic engine for the northern region of Sutter County. If development commences in a few years within the Sutter Pointe Specific Plan area, located inside of the protected Natomas Basin Conservancy area, this strategic location will serve as an economic engine for the southern region of the County. This will further diversify and strengthen the broader Sutter County trade area and provide Yuba City, Live Oak, Sutter, and other northern County communities with a more direct connection to Sacramento.

As a local government, Sutter County has very limited ability to raise revenue to support the vast array of municipal services it is charged with providing to residents and businesses covering approximately 600 square miles. The few taxes and fees which the County relies on are among the lowest in California and are infrequently adjusted (most do not keep up with inflation).

Sutter County is also highly dependent on Federal and State government funding to support a large portion of the regional and social services it is obligated to provide. To complicate matters, the County's changing demographics have resulted in rising service needs and demands for public assistance above the Statewide average. For example, demands for many health and human services and public safety services continue to increase at concerning rates.

Consequently, Sutter County government has learned to live with limited financial resources during recurring years of rising service demands. This, in turn, has caused the County to defer maintenance of its many buildings, vehicles, equipment, and assets. The County has also reduced staffing, passed on benefit costs to employees, contracted out services, combined operations and services where possible with other service providers, and cut back on employee training and development. After years of making "one-time" cuts and reductions, the County remains at a crossroads with respect to looking toward the future.

For FY 2020-21, the CAO's office directed departments to turn in budgets with a Net County Cost that was equal to or below the FY 2019-20 Adopted Budget level. New positions would only be recommended if they were supported by outside funds. Further, operating costs were reduced, where possible, to offset increasing less-controllable costs. Once all requests were in, the budget for FY 2020-21 had a deficit of more than \$3.5 million. Working together, County Department Heads, along with CAO staff, closed the gap using a variety of means, some temporary and some more permanent. One of the factors affecting the budget deficit was the loss of sales-tax related revenue in both the

current year and the upcoming budget year due to business interruption caused by the response to the COVID-19 emergency. Below are a few of the strategies that were necessary to balance the FY 2020-21 budget:

- Assuming salary savings for the budget year. The County typically budgets for every position to be filled for the entire year, although all departments experience savings throughout the year as positions become vacant and take time to fill. Historically, departments have had consistent annual average vacancy rates ranging from a low of 0.6% to as much as 20%. Historical average vacancy rates were calculated for each department, and a “vacancy factor” of approximately 3% was deducted from overall salaries and benefits in departments of 15 or more employees who had an historic vacancy rate greater than 5% or departments of less than 15 employees who had an historic vacancy rate greater than 10%. Further, some department are holding positions vacant for part or all of the year to generate additional savings. This strategy, which was first implemented in FY 2019-20, produced savings of just over \$2 million. Departments will have to be vigilant in monitoring their Salaries and Benefits cost to ensure they stay within their overall appropriation levels.
- Suspending payment of the County’s contribution to its pension prefunding account with the Public Agency Retirements Services (PARS). This resulted in a savings of \$1 million, but funding for this important program will be recommended to be restored if revenues perform better than budgeted expectations.
- Using Special Revenue Funds for one-time purchases and projects. The County has allowed restricted monies in specific special revenue funds to build up over time. As a result, some special revenue funds had accumulated significant restricted fund balance. Staff analyzed the funds to determine where money could be used for appropriate one-time costs. This freed up General Fund dollars that would have otherwise been spent on projects that qualified for restricted fund use. An example is using special revenue funds to purchase two Sheriff vehicles.
- Delaying and eliminating capital projects. A number of capital projects were included in the requested budget. Staff reviewed all projects with Development Services and determined a number that could be eliminated or delayed until future years. For FY 2020-21, only one project will be funded by the General Fund. The ADA improvements and office remodel to accommodate the Treasurer-Tax Collector and Auditor-Controller, estimated at \$500,000, will be funded with a combination of General Fund revenues and Developer Impact Fees.

A sample of the immediate and near-term budget challenges confronting the County includes the following:

The Impact of COVID-19

The prevention efforts to combat the spread of COVID-19, namely the statewide stay-at-home order, caused a major disruption to the local, state and national economies. Sutter County relies heavily on sales tax revenue to fund general government, public safety, and health and human services functions. An immediate and precipitous drop in sales tax revenue occurred. While millions of dollars in revenue were lost, the County had to immediately respond to the loss of \$700,000 in discretionary sales tax and \$1.7 million in Prop 172 sales tax for public safety. Both of these had a profound and immediate effect on the General Fund, and it was difficult to balance the budget with the loss of this revenue. Other public safety and health and human services programs lost funding as well. It was only through reserves, accumulated over the past few years, that services were preserved, and deep and drastic cuts were avoided. If a prolonged and/or deep recession results from the impact to the economy, then the County will face difficult decisions about which programs to cut and which to continue to fund.

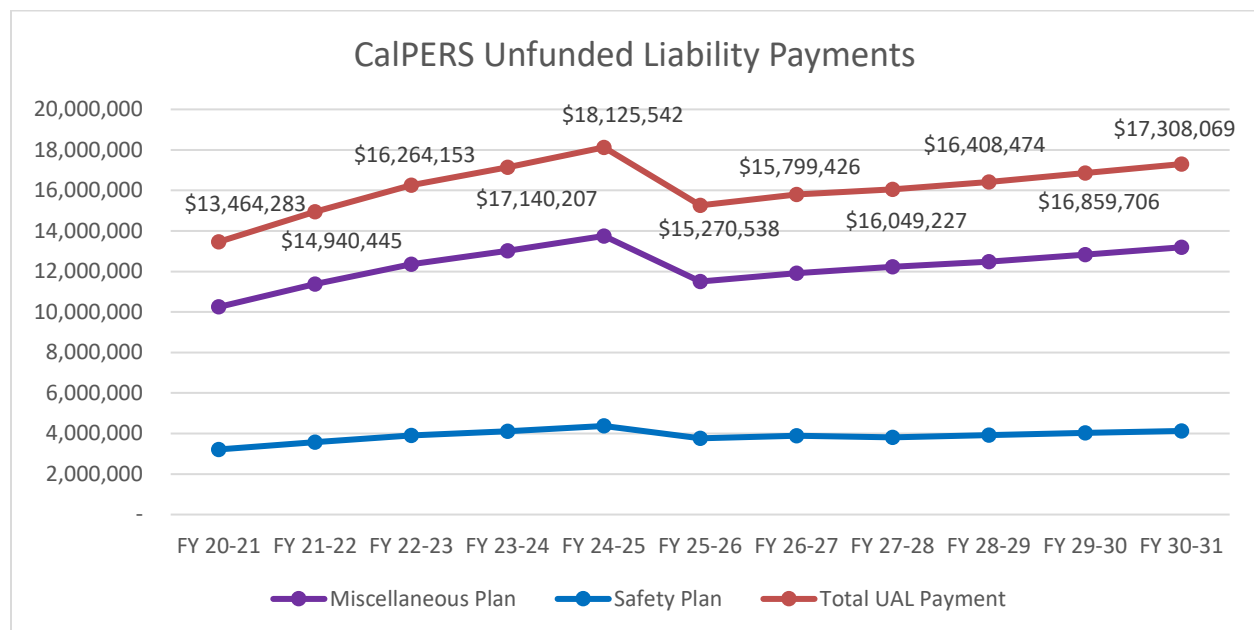
COVID-19 has, on the other hand, brought an opportunity for additional funding. The Governor's May Revised budget includes an allocation of \$9.925 million in federal Coronavirus Aid, Relief and Economic Security (CARES) Act funds for Sutter County to address the impacts of COVID-19 in the community. While these funds cannot replace lost revenue and must be spent by December 31, 2020, they can pay for County costs such as paying salaries and benefits of staff who are substantially assigned to COVID-19 response and mitigation, implementing community benefit programs for businesses impacted by the emergency, purchasing personal protective equipment, sanitizing facilities, and assistance to ensure appropriate response and prevention in the homeless community. While the final allocation is not yet known, and the mechanism is not yet established to draw down funds, staff will remain vigilant to ensure that funds are captured to the benefit of our community.

Bogue-Stewart Master Plan Area

On June 5, 2018, voters residing within the 625-acre "Keyhole Area" of south Yuba City voted not to annex into the City of Yuba City. Although the proposed annexation did not pass, the City continues to work on the Bogue-Stewart Master Plan, an area within the City's Sphere of Influence. Should development in this area take place, the existing 17-year-old Tax Exchange Agreement between Yuba City and Sutter County will not bring "revenue neutrality" between the impacted local governments (in this case, Yuba City and Sutter County). Achieving a balanced "revenue neutrality" arrangement has been a long-time goal of Local Agency Formation Commissions (LAFCOs) across the State of California and remains imperative to sustaining Sutter County services. Thus, the County continues to work with the City of Yuba City on revising the existing Master Tax Exchange Agreement. A more balanced, revenue-neutral, tax exchange agreement that takes into consideration the big picture impacts to local taxpayers is needed for all future annexations (and Sphere of Influence boundary adjustments).

Pension Funding

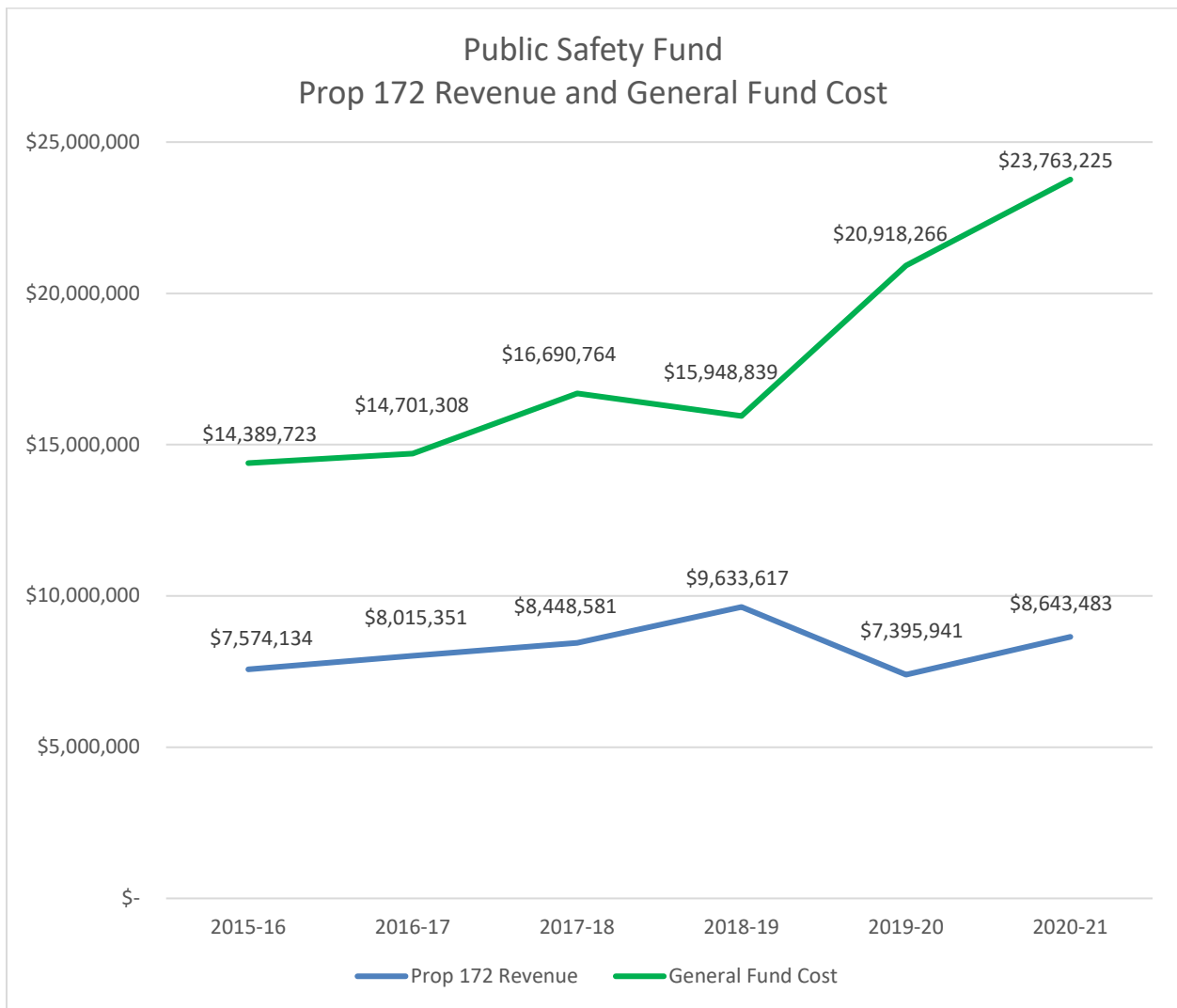
Sutter County contracts with the California Public Employees' Retirement System (CalPERS) for employee retirement benefits. The cost to fund both "Public Safety" and non-public safety ("Miscellaneous") employee group pensions will continue to rise at significant levels, especially with the recent decision by CalPERS to lower the amortization schedule from 30 to 20 years on new assumption changes and significant earnings gains and losses and to lower its anticipated annual investment earnings rate from 7.25% to 7.0%. While the County continues to be able to meet its annual funding contributions to CalPERS, the ability to meet increased rate payments is a major challenge. Pension costs are projected to rise faster than the revenues that support them, so the County's ability to manage the cost without service level reductions is challenging. Staff will continue to monitor this impact and provide regular updates to the Board of Supervisors.



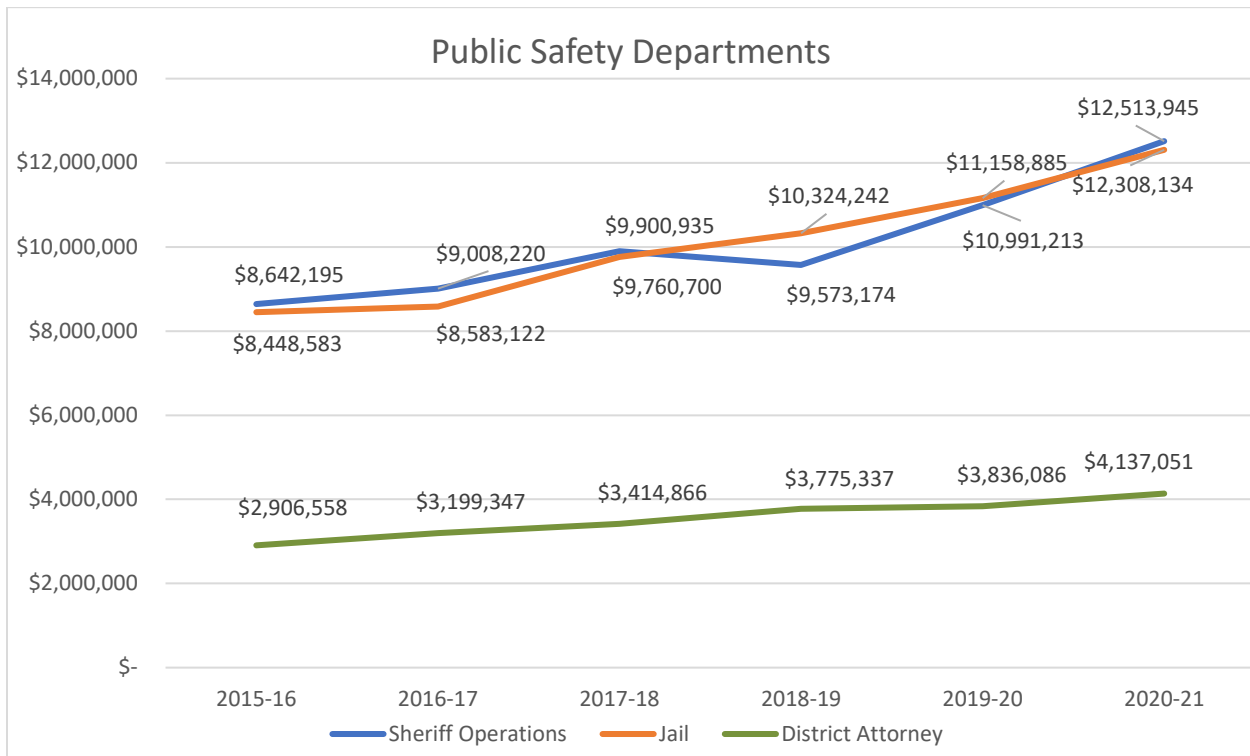
The annual CalPERS payment is made up of two components: normal cost (applied as a percentage of gross wages) and the unfunded accrued liability (UAL) (applied as a set dollar amount). The normal cost is affected as positions are filled or not filled. On the other hand, the UAL is a flat payment that must be made each year regardless of the number of positions filled. The chart above shows the growth in the UAL payment only over the next 10 years. The loss of investment earnings as a result of the current economic crisis will result in higher future cost, but the exact amount will not be known until the County receives its 2019-20 actuarial valuation next year. Over the next five years, however, the County can expect annual year-over-year increases averaging nearly \$1.17 million over the next four years with a reduction of approximately \$2.85 million expected in FY 2025-26.

Public Safety Fund – Increasing Costs and Reduced Revenue

Funding public safety programs continues to be a challenge. The growth in the County's contribution to the Public Safety fund over the past several years, much of which is not within the County's immediate control, continues to limit resources available for other important areas of government. For FY 2019-20 and FY 2020-21, the problem was exacerbated by the loss of more than \$1.7 million in the half cent sales tax for Public Safety (Prop 172). The two major departments within the Public Safety fund are the Sheriff (including the Jail) and the District Attorney. Both of these departments have worked hard to trim their budgets for FY 2020-21 to lessen the impact on other areas of government. However, funding Public Safety – a Board of Supervisors goal is to maintain its commitment to Public Safety – remains a challenge that will continue into the foreseeable future. The widening gap shown in the graph below reflects the additional discretionary funds that must be used to continue current service levels in Public Safety.



The chart below shows the growth in the three largest sectors of the Public Safety Fund: the Sheriff operations budgets, the Jail (shown separately from other Sheriff budgets), and the District Attorney. Combined the annual Net Cost of these programs has risen by \$9.0 million (44.8%) since FY 2015-16. Individually, the Sheriff operations budgets have increased \$3.9 million (44.8%), the Jail budget has increased \$3.8 million (45.7%) and the District Attorney has increased \$1.2 million (42.3%). The CAO's office continues to work with the Sheriff and District Attorney to look for ways to reduce cost escalation without sacrificing the public's safety.



Fire Department Funding

Sutter County maintains a small, rural Fire Department, consisting of 22.0 FTE positions, which provides fire protection services to County Service Area F (CSA-F). This expansive area encompasses 254 square miles, including the City of Live Oak, Town of Sutter, and various unincorporated areas from the Butte County line north of the Sutter-Buttes south to Nicolaus Bridge. The Department is funded through a contract with the City of Live Oak and a small, dedicated portion of annual property taxes and a special dedicated fire tax, levied on property owners within the unincorporated portion of County Service Area F. Direct General Fund support of the Fire Department is not routinely provided.

Over time, the County Fire Department has evolved from a small, predominately volunteer department to a larger operation staffed by full-time Firefighters (with full salaries and public safety benefits). The Department has also taken on a greater array of fire related services. As a result, annual recurring expenditures have surpassed recurring revenues which has caused the Department to rely on its fund balance to meet annual expenditure obligations.

The County was successful in securing grant funds to add six full-time fire fighters over the next two and a half years with a small amount of matching funds each year. However, this is only temporary relief for CSA-F

To remain a viable rural fire suppression operation going forward, the Fire Department will have to obtain increased recurring revenues and/or look at further expenditure reductions. Staff explored the possibility of a ballot measure to raise revenue, but data gathered indicated insufficient support in increasing taxes to support fire services in CSA-F to pass a ballot measure. Without additional resources, the Fire Department will have to consider closing a fire station and incurring longer response times for those who reside and work within more remote locations. The Recommended Budget for FY 2020-21 includes use of \$380,084 in fund balance. Although the precise amount of available fund balance will not be known until after the FY 2019-20 books are closed, it is entirely possible that there will not be sufficient funding available. The result is an increased General Fund cost. Given the General Fund's challenges in the future, an ongoing subsidy from the General Fund is not a viable option to continue providing the same level of fire services in this area.

Labor Contract Negotiations

In March 2019, the Law Enforcement Unit and the County agreed to a three-year contract set to expire in June 2021. Salary provisions included a 3.0% salary increase in April 2019, a 3.0% salary increase in July 2019, and a 3.0% salary increase in July 2020 for classifications of Deputy Sheriff, Sheriff's Sergeant Detective, and Senior Criminal Investigator. All other classifications received a non-pensionable lump sum payment equal to 3.0% of the employee's annual base salary in April 2019 and a 2.0% salary increase in July 2019 and a 1.0% salary increase in July 2020. This agreement is set to expire on June 30, 2021, and contract negotiations are anticipated to commence at the end of the current calendar year.

All other bargaining units received a non-pensionable lump sum payment equal to 2.0% of the employee's annual base salary in April 2019 and a non-pensionable lump sum payment equal to 1.0% of the employee's annual base salary in July 2019. The contract for the General, Supervisory, and Professional employees (GSP) and the contract for Probation employees expired on December 31, 2019, and the County has been in negotiations since. The Board of Supervisors, facing the substantial loss of revenue due to COVID-19 was unable to approve a tentative agreement that would have provided a 1% salary increase upon ratification by the Board of Supervisors and an additional 1% on July 1, 2020. The County continues to negotiate in good faith and will respond accordingly as constructive solutions are identified. The Recommended FY 2020-21 Budget does not include any funding for a COLA salary adjustment other than the increase already negotiated with the Law Enforcement Unit.

Rising Retirements & Need for Effective Succession Planning (“People Strategy”)

With increasing numbers of the County’s workforce, finding replacement positions will continue to be a challenge. The labor market throughout the region is highly competitive, especially for managerial, professional, medical, and healthcare positions. As a result, preparing the next generation of County employees is becoming increasingly difficult. This remains true even with advances in technology and the ability to use fewer employees to provide higher levels of service. The Board of Supervisors included developing internal leaders as one of its top six priorities for FY 2020-21. Staff will continue to devote significant time and energy developing and implementing a viable “People Strategy” to make sure the next generation is prepared to move the organization forward.

County Facilities Master Plan

The County owns and/or leases over 30 facilities in different locations throughout the county. Over many years, the County has become a major property owner yet does not have sufficient staff and financial resources to maintain the buildings. This has translated into many facilities suffering from years, and in some cases decades, of deferred maintenance. Several County facilities are severely run-down and the cost to restore and/or repair them is sometimes more than abandoning these buildings and purchasing existing buildings elsewhere.

Recognizing the severity of this situation, in May 2017, the Board of Supervisors approved hiring an outside consultant (Kosmont and Associates) to conduct a review of all County facilities. A report was submitted to the County in October 2017. To build upon the results of the Kosmont report, in December 2018, the Board authorized a new agreement with an architectural firm (Nichols, Melburg & Rossetto, AIA & Associates) to develop the County’s Facilities Master Plan. The architects’ scope of work includes space surveys and departmental interviews to discuss the space needs of each County department. The report will be presented to the Board of Supervisors in 2020, and it will serve as the basis of an AB 1600 Study, so the County can update its Development Impact Fees. The fees allow the County to begin collecting revenue to meet necessary future service needs.

In concept, the County’s plan includes locating all the general administrative and support functions into a main “Government Campus” surrounding the main offices housed at 1130 and 1160 Civic Center Boulevard in Yuba City. In Spring 2019, the County purchased an office building at 1190 Civic Center Boulevard, furthering the Campus plan. The Assessor moved into this building in March 2020, freeing space for the Auditor-Controller and Treasurer-Tax Collector to move into 1160 Civic Center Boulevard by late FY 2020-21.

A “Public Safety Campus” is recommended around the new State Courthouse located at 1175 Civic Center Boulevard and would include the Sheriff’s Office, expanded Jail, District Attorney’s Office, Probation, etc. A Health & Human Services Campus has been recommended at 850 Gray Avenue in Yuba City. Other cluster campuses were recommended for the remaining County uses. Staff is present the Countywide Facilities Master Plan to the Board of Supervisors in July 2020.

In FY 2017-18, the County secured a long-term lease for 850 Gray Avenue to house approximately 250 Health and Human Service employees, or about 25% of the County's workforce. Design of the improvements necessary to house staff and provide services to clients has begun, and County staff is working with an outside financial consultant to obtain financing for construction. The \$19 million Jail Expansion Project was completed in FY 2019-20.

State Court Revenues

In June 2016, the State of California Superior Court implemented a new software revenue collection system, coupled with the Court deciding not to require low-income residents to fully pay fines, which resulted in an annual loss of County General Fund fines and fee revenues of approximately \$900,000. Staff will continue to work with Superior Court staff to ensure that additional future revenue losses are kept to a minimum. A more thorough discussion of this is included in the General Revenues budget (1-209) narrative.

Review of Local Revenues, including Development Impact Fees

With respect to local revenue sources, Sutter County relies on the bare minimum in terms of local taxes, fees, charges, etc. to support local government services provided to the community. There is a wide array of revenue sources that the County does not use. With respect to those revenue sources that the County does have, most are among the lowest in California, are not adjusted annually, and don't keep up with inflation. The County collects fees on qualifying development, but the number of qualifying projects is low. For example, Sutter County usually has fewer than 25 custom homes built in a year. Future development would positively impact revenue and provide needed funding for Public Safety and other vital services. Staff will continue to work on a County-wide fee study with the intent to bring a recommendation to the Board of Supervisors during the budget year or early in FY 2021-22.

In addition, private rental rates for County facilities are very low and involve substantial General Fund subsidies, and, in many cases, rental fees are waived. Going forward, the County may not be able to offer such heavily subsidized facilities for private use.

Homelessness

The rise in the local homeless population (especially within the Feather River river-bottoms and throughout Downtown Yuba City) continues to present profound challenges for the broader community and local economy. As revealed in a recent Yuba City citywide survey, homelessness was, by far, ranked as the community's most serious concern. In response, Sutter County continues to work closely with other local governments and service providers, including the following two bi-county working groups: 1) Bi-County Homeless Consortium; and, 2) Bi-County Homeless Services Program.

In November 2017, the Board of Supervisors adopted a formal Sutter County Long-Term Homeless Management Plan. As a part of implementing this plan, the County has moved forward with building a shelter complex at its Behavioral Health campus located at 1965 Live Oak Boulevard. Construction on this site was completed in September 2019. This

plan was developed in partnership with other regional governments as well as community-based organizations to improve services and shelter operations. As always, the goal remains to address homeless individuals' barriers to stable living and get them into permanent housing.

The County may have the ability to use CARES Act funding to augment homeless programs with the intention of providing long term stable housing that is necessary to prevent COVID-19 transmission.

Flood Risk Reduction

The West Feather River Levee Improvement Project has provided 100-year and 200-year flood protection to most of the Yuba City flood basin, but more work remains. The Board of Supervisors recently approved a joint powers agreement (JPA) between Sutter County, Levee District 1 and Levee District 9. This JPA was established to ensure beneficiaries of flood protection provided by the levees are equally contributing to the cost of maintaining and improving the levees. The levees are not only vital to public safety and flood protection, but they enable lower insurance costs and the ability to procure federally backed loans for construction in FEMA flood mapped areas. Staff will continue to work with the Sutter Butte Flood Control Agency (SBFCA), State Department of Water Resources, U.S. Army Corps of Engineers, local levee and reclamation districts, and other governmental agencies to help maintain and improve the more than 260 miles of levees along the Feather River, Bear River, Sacramento River, and Sutter Bypass.

Cannabis and Industrial Hemp Cultivation Ordinance Revisions

County staff will continue to monitor how other regions of the State respond to the ever-changing area of cannabis cultivation and regulation and now with industrial hemp. Over the past two years, local farmers have started growing industrial hemp, which is used to produce cannabidiol (CBD) oil. While the State has provided some guidance on regulations governing the growing of this cannabis look-alike, the County has been left with the majority of the burden to respond without a funding stream to sufficiently support the cost of Ag Commissioner staff and law enforcement response. The Ag Commissioner will continue to monitor production and State actions related to growth and cultivation and make future recommendations to the Board, if necessary.

In-Home Supportive Services, Public Health, & Mental Health Funding

Staff will continue to monitor changes in State law which seek to reduce State funding for In-Home Supportive Services, Public Health programs, and Mental Health services while increasing eligibility and requiring that the County bargain salary and benefit increases. The cost of increases is borne by the federal and state governments, with a share of cost paid from local Social Services 1991 Realignment funds. With the loss of sales tax revenue, which funds Social Services Realignment, the County could face further challenges with how to fund this growing program. Future updates will be provided to the Board.

Sutter Pointe Specific Plan Implementation

In Spring 2019, developers submitted a proposed first project phase comprising 873± acres located in the eastern portion of the plan area north of Riego Road and south of Sankey Road. This first phase will be called Lakeside at Sutter Pointe and it proposes to establish a total of 3,388 single-family and 399 multi-family homes, along with 44.8 acres of employment centers, 25 acres of commercial centers, 59.1 acres of parkland, 54.8 acres of open space along with up two K-8 schools. The County is reviewing this project for consistency with the adopted Specific Plan and working with developers to establish the necessary public infrastructure and services needed to serve this mixed-use community and to ensure compliance with developer agreements, Sutter County's Federal Incidental Take Permit, and other environmental requirements.

Staff anticipates bringing this project forward for consideration in the second half of 2020 and it is believed that construction of new homes and businesses in this area could commence by the end of 2023 or early in 2024. As directed by the Board of Supervisors, this development is designed to be self-sustaining and to not have any net new costs to taxpayers outside of the plan area. At build-out of the entire 7,500 acre specific plan, Sutter Pointe provides for a maximum of 17,500 housing units, thousands of new jobs, and approximately 50,000 residents.

Long-term Financial Planning – Development of a Financial Strategic Plan

Although staff is submitting a “balanced” Recommended Budget for FY 2020-21, the General Fund continues to experience “structural” challenges. Ideally, recurring revenues should be sufficient to cover recurring expenditures. This is not the case for the General Fund. Instead, the General Fund relies on expenditure “savings” from the prior year to serve as a de-facto revenue (or “source of funds”) to balance the budget for the subsequent year. This is not a “Best Management Practice.”

The County must continually navigate the complex system of federal and state funding and be ever vigilant for funding reductions that will have an impact on local services, in particular those provided to the County's most vulnerable citizens. While the country has sustained years of economic expansion, it is feasible that the nation and state are already in a recession, the depth of which will not be known for some time. Historically, the State has transferred greater financial responsibility onto counties as well as diverting funds from local government in order to close budget gaps. Under Governor Brown, the state was able to build a significant “rainy day fund,” which would help to sustain services in an economic downturn. With the advent of COVID-19 and the associated revenue loss across the state, much of the state's reserves will be used on response and to backfill lost revenue. Thus, the County must look for ways to become financially nimble to address a loss of federal, state and local revenues.

As part of the Board's Top Priority #4, staff continues work to forecast revenues and expenditures over an extended period in order to promote the flexibility to strategically manage resources. A financial strategic plan is being completed and will come to the Board of Supervisors for review and adoption by the fall of 2020. However, much of the substance of the plan is in the “Budget Principles” included in this document.

Summary

The Recommended FY 2020-21 Budget represents a spending plan that is fiscally responsible and continues to be responsive to the community's needs, despite significant financial challenges in both the current and future budget years. The County's dedicated employees demonstrated their inter-departmental cooperation, commitment to the greater good, and ability to provide the best service levels possible within limited resources. Staff will continue to take proactive steps to ensure the County's long-term financial health.

As a result, it is imperative to convey personal thanks and appreciation to the managerial and financial leadership of the "budget team" including the overall budget preparation leadership of Assistant County Administrator Leanne Link, Deputy County Administrator Annie Liu and Deputy County Administrator Matt Michaelis. Auditor-Controller Nathan Black, Assessor Todd Retzloff and their staff have been tremendous partners with the CAO in preparing this budget. Special appreciation needs to be extended to each of the County's department heads and managers from all departments, Public Information Officer Chuck Smith, and Management Assistant to the CAO Lisa Bush for the key roles they played in preparing and balancing this year's Recommended Budget.

Preparing a complicated and complex local government budget involving 20 departments and over 1,000 employees is a time-consuming and trying process. It would not be possible without the leadership, vision, and support from the organization's governing body—Sutter County Board of Supervisors. Your vote of confidence in staff to prepare for and then implement a wide array of services during a challenging period is greatly appreciated.

Respectfully Submitted,



Steven M. Smith
County Administrator



About Sutter County

Migrating white pelicans resting and fishing in the Feather River are among the abundant water birds which enrich Sutter County's natural environment.

About Sutter County

Sutter County is one of California's original 27 counties. Agricultural and commercial operations in Sutter County pre-date California's entry into the United States. While its borders have changed somewhat since its founding (Auburn was once the County seat), Sutter County's chief economy remains agriculture, contributing approximately \$1.5 billion to the county's economy in 2017. As such, conservation of agricultural lands, and support for agriculturally-related industries, remains a shared goal of its residents and its government.

History

Sutter County is named after one of the state's more engaging and complex historical personalities, and an agricultural visionary. John Augustus Sutter, a German native born to Swiss parents, was one of the first to recognize the Sacramento Valley for its potential as an agricultural empire. His Hock Farm, established on the Feather River just south of present-day Yuba City, was the site of the valley's first large agricultural enterprise.

At the age of 31, Sutter left Europe on a French passport and traveled a circuitous route that took him from New York to St. Louis to Oregon to Hawaii and then to Alaska. He sailed from Sitka, Alaska to Yerba Buena (San Francisco), arriving on July 1, 1839, at a time when California was part of Mexico. Sutter took Mexican citizenship on August 29, 1840 and between 1841 and 1844 was granted by Mexican authorities some 145,000 acres of land in the Sacramento Valley, including a portion he named New Helvetia that included parts of present-day Sutter County. On some 600 acres along the Feather River in 1841, Sutter established Hock Farm, the first non-Indian settlement in the area. It became the site of a large grain, orchard, cattle and vineyards operation.

Yuba City, the County seat, was founded in 1849, and is the birthplace of John Joseph Montgomery (February 15, 1858), the first American to build and pilot an airplane, on August 28, 1883, 20 years before Orville and Wilbur Wright. Montgomery is considered the Father of Aviation.

The world's largest earth-moving equipment manufacturer, Caterpillar, traces its roots back to Sutter County. Daniel Best, who designed tractors on his brother Henry's farm in the 1860s, founded the Best Tractor Co., which merged with Holt Tractor out of the Stockton area, to form Caterpillar.

Geography

Located in the heart of the Sacramento Valley, Sutter County's southern border is Sacramento County. It is bordered on the southwest by Yolo County, the northwest by Colusa County, on the north by Butte County, on the east by Yuba County, and on the southeast by Placer County. Sutter County is the only Sacramento Valley County with its boundaries located entirely on the floor of the valley.

Sutter County has a land mass of just over 600 square miles, 88 percent of which is prime farm or grazing lands. Just three percent of the County is urbanized.

About Sutter County

State highways 99 and 20 are the main traffic arteries through Sutter County, linking the County to Interstate 80 to the south and Interstate 5 to the west. The highways intersect at Yuba City, 45 miles north of the state capital, along the Feather River at its confluence with the Yuba River.

The Sacramento River drainage system, which has provided rich soils and vast amounts of water for agriculture and industry, also poses a physical threat to communities in Sutter County. Sutter County's battles against flooding are historic. Sutter County is the site of the first regional flood control effort in California—Levee District 1, created by the Board of Supervisors in 1868. When 19th century hydraulic mining for gold in the Sierra Nevada choked the rivers with debris and made flooding episodes more frequent and more damaging, Sutter County farmers spearheaded the formation of the Sacramento Valley Anti-Debris Association to force an end to hydraulic mining. Sutter County is bisected by a state flood control project—the Sutter Bypass—which diverts high water flows from the Sacramento River and channels them south. There are approximately 260 miles of earthen levees in Sutter County. Flood control is a constant priority for Sutter County government. In 2007, the County was instrumental in forming the Sutter Butte Flood Control Agency to provide regional flood control efforts in the 21st century, in partnership with Butte County and the cities of Biggs, Live Oak, Gridley, and Yuba City, as well as Sutter County levee districts 1 and 9.

Sutter County is home to the Sutter Buttes, a cluster of mountain peaks rising in sharp relief to the flat landscape that dominates the Sacramento Valley. Seen for miles from every direction, the Sutter Buttes are the remnants of a volcano dormant for over a million years. Sometimes referred to as “The Smallest Mountain Range in the World,” they were known as *Histum Yani*, (variously translated as Middle Mountains of the Valley or Spirit Mountain) to the native Maidu who have occupied Sutter County for 10,000 years.

Climate

Like all regions with Mediterranean climate, Sutter County experiences relatively mild winters. Breezes from the Sacramento-San Joaquin Delta provide relief on many summer evenings. Sutter County has, on average, approximately 21 inches of rainfall each year. While temperatures sometimes exceed 100 degrees and infrequently fall below freezing, the average high temperature in July is 95 degrees and the average low temperature in January is 38 degrees. Snowfall is a rare occurrence, although it is less rare on the peaks of the Sutter Buttes.

Population

According to the California Department of Finance, Sutter County has an estimated population of approximately 100,750 in 2020. More than two-thirds, 70,458, live in the City of Yuba City. Another 9,200 live in the City of Live Oak.

Government

Sutter County is a General Law County and is organized in accordance with the California Government Code and the California Constitution, with five elected members of the Board of Supervisors and elected positions of Assessor, Auditor-Controller, Clerk-Recorder, District Attorney, Sheriff-Coroner and Treasurer-Tax Collector. The Board of Supervisors enacts local

About Sutter County

ordinances and establishes the policies under which the County operates. Based on these policy decisions, the County Administrator manages the activities of the County's departments. County Counsel provides legal counsel to the Board of Supervisors and the departments.

Agriculture

In 2012, Sutter County had 1,358 farms (an eight percent increase over 2007) on 375,174 acres (a four percent increase over 2007), according to the U.S. Department of Agriculture. The value of 2017 farm production was \$584 million, with rice, dried plums (prunes), walnuts, peaches, tomatoes and nursery products as the leading agricultural commodities. The County also is an important producer of cattle and calves, melons, hay and alfalfa. Processing of locally sourced ag products, particularly prunes, almonds and walnuts, added another \$546 million in value. Add a multiplying factor to account for ancillary economic activity, and agriculture was a \$1.48 billion industry in 2017.

Natural Gas Production

Falling prices and falling demand continue to impact Sutter County's significant natural gas industry, which is centered in the Sutter Buttes and the Meridian basin. Gas well assessed value has dropped from \$141 million in 2011 to an estimated \$14.8 million in 2017. Sutter County had approximately 409 natural gas wells in FY 2018-19, with only 38 of them active.

Employment

Sutter County is part of the Yuba City Metropolitan Statistical Area (MSA), which includes all of Sutter County and all of neighboring Yuba County. More than one-third of Sutter County residents commute outside of the County for work. One in five people employed in the Yuba City MSA work for the federal, state, or local governments, including schools.

The chart below represents the April 2020 estimated employment by Industry breakdown for the Yuba City MSA according to the Employment Development Department.

Total All Employment	47,700
Government (incl. Education)	13,900
Trade, Transportation & Utilities	8,600
Educational and Health Services	8,000
Retail Trade	5,100
Leisure and Hospitality	3,700
Farming	3,400
Professional and Business Services	2,800
Manufacturing	2,100
Mining, Logging & Construction	2,700
Finance, Insurance and Real Estate	1,400
Information	200

About Sutter County

The Yuba City MSA's single largest civilian employer is Adventist-Health Rideout, at more than 2,100 employees. The largest category of employment is government (13,900), including education (7,500) and local government (3,900), which includes counties, cities, and special districts.

The Yuba City Metropolitan Statistical Area shed approximately 8,000 jobs between February and April of 2020 as a result of the COVID-19 pandemic impact on the economy.



Agriculture, Cultural & Educational

Section A

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					Dept: 2601
Unit Title: AGRICULTURAL COMMISSIONER					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,900,458	1,881,508	2,166,954	2,243,748	3.5
SERVICES AND SUPPLIES	446,445	297,358	391,813	362,094	-7.6
OTHER CHARGES	9,991	9,596	9,250	9,850	6.5
CAPITAL ASSETS	126,964	212,157	75,000	0	-100.0
INTRAFUND TRANSFERS	214,398	317,692	318,426	310,431	-2.5
OTHER FINANCING USES	12,397	12,209	223,871	14,091	-93.7
NET BUDGET	2,710,653	2,730,520	3,185,314	2,940,214	-7.7
REVENUE					
FINES, FORFEITURES, PENALTIES	14,200	3,700	10,000	10,000	0.0
INTERGOVERNMENTAL REVENUES	1,171,001	1,134,526	1,116,695	1,167,655	4.6
CHARGES FOR SERVICES	362,984	321,879	310,525	323,122	4.1
MISCELLANEOUS REVENUES	3,299	1,475	100	100	0.0
OTHER FINANCING SOURCES	15,698	1,000	2,000	2,000	0.0
TOTAL OTHER REVENUE	1,567,182	1,462,580	1,439,320	1,502,877	4.4
UNREIMBURSED COSTS	1,143,471	1,267,940	1,745,994	1,437,337	-17.7
ALLOCATED POSITIONS	19.00	19.00	19.00	19.00	0.0

Mission

The County Agricultural Commissioner, as defined by California Food and Agricultural Code sections 2001 and 2002, is responsible for the local administration of federal, state and county laws, rules and regulations that protect the public’s health, safety and welfare, the environment, agriculture, and the consumer. The Agricultural Commissioner is also the County Sealer of Weights and Measures.

Our mission is to serve the public’s interest by ensuring equity in the marketplace, promoting and protecting agriculture, assuring environmental quality, and protecting the health, safety and welfare of California’s citizens.

The Department fulfills its mission through the following programs: Pest Exclusion, Pesticide Use Enforcement, Pest Detection, Fruit and Vegetable Standardization, Egg Quality Control, Apiary, Pest Management, Nursery Inspection, Pest Eradication, Seed Inspection, Weights and Measures Enforcement, Wildlife Services, and Non-regulatory and special services programs. Industrial Hemp was new to the department in FY 2019-20.

Major Budget Changes

Salary & Benefits

- \$32,400 Increase in Extra Help due to the hiring retired annuitant Assistant Agricultural Commissioner for assistance with Annual Financial Reporting and the need to hire additional seasonal staff to cover licensed staffing shortages attributed to Industrial Hemp program
- \$27,179 Increase in County contribution to retirement
- \$36,636 Increase in Countywide group health insurance

Service & Supplies

- (\$41,099) Decrease in ISF Workers Compensation Premium

Capital Assets

- (\$75,000) Decrease in Capital Asset-Structure/Improvement due to onetime projects completed in FY 2019-20, and no requesting of new Capital Assets in FY 2020-21

Other Financing Uses

- (\$211,246) Decrease in Operating Transfer Out-Capital Projects which included a stormwater drainage system, parking compound expansion and overflow parking. Prior to COVID-19, these projects would have been completed in FY 2019-20. But due to the impact of COVID-19 the projects will likely be revisited in FY 2020-21

Program Discussion

The department protects industry and consumers through consistent and dedicated enforcement of agricultural and weights and measures laws and regulations. Major program and policy matters remain paramount for the department to protect the public, environment, threatened and endangered species, and the consumer.

Critical pest exclusion and pest detection programs protect the public and environment from exotic, non-native species and the significant economic impacts those pests would create. To assist with this, the department has seen revenue increases from the Department of Food and Agriculture cooperative agreements; including Pest Detection, High Risk Pest Exclusion, Bee Safe, Nursery/Nematode and Seed subvention. This has been due to increases in gas tax revenue due to the passage of Senate Bill 1. The increased revenue is expected to offset expenditures.

In addition to maintaining a comprehensive pest and disease management regulatory system which protects agricultural production and the environment, the department plays a vital role in

facilitating trade of agricultural commodities domestically and internationally to over 80 counties. In 2019, the department issued 1,913 Federal Phytosanitary Certificates.

The California Industrial Hemp Farming Act (Senate Bill No. 566, Chapter 398, Statutes of 2013) was signed into law to authorize the commercial production of industrial hemp in California. This act became effective on January 1, 2017, due to a provision in the Adult Use of Marijuana Act (Proposition 64, November 2016). In December of 2018, Congress enacted the Farm Bill which legalized industrial hemp, defined it as an agricultural commodity and removed it from the federally controlled substances list. In 2019, the department was charged with registration, sampling for tetrahydrocannabinol (THC) and destruction of non-compliant hemp. Expenditures have exceeded revenues in this program in FY 2019-20. Registered acreage in FY 2020-21 is unknown but is predicted to cause staff and revenue shortfalls.

Goals

To protect the environment as well as the health, safety, and welfare of California's citizens, in FY 2020-21 the department will:

- Conduct careful evaluations of local Restricted Material Permits; helping to maintain compliance monitoring targets as defined in the Department of Pesticide Regulation work plan
- Investigate all pesticide-related illness, injury, or exposure incidents and take appropriate enforcement actions
- Continue community and industry outreach and education efforts, which includes the enforcement of the Pesticide Use near schools regulations and notifications
- Continue the successful pesticide container recycling program with funding from the Feather River Air Quality Blue Sky Grant
- Inspect and seal 2,300 registered weighing and measuring devices to ensure equity in the marketplace for all consumers and businesses in Sutter County
- Improve consumer protection by implementing a more robust price verification and test purchase program.

Most importantly, the department plans to sustain the maintenance of effort (MOE) per Food and Agricultural Code § 224 to receive unclaimed gas tax subvention. Unclaimed gas tax accounts for roughly 41% of the department's total revenue.

Recommended Budget

This budget is recommended at \$2,940,214, which is a decrease of \$245,100 (7.7%) over FY 2019-20. The General Fund provides 49% of the financing for the Department and is decreased by \$308,657 (17.7%) compared to FY 2019-20.

The Department has not requested any capital/facility projects for FY 2020-21, but the projects which were approved in the FY 2019-20 budget including a stormwater drainage system and parking compound expansion project may be carried over into FY 2020-21.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

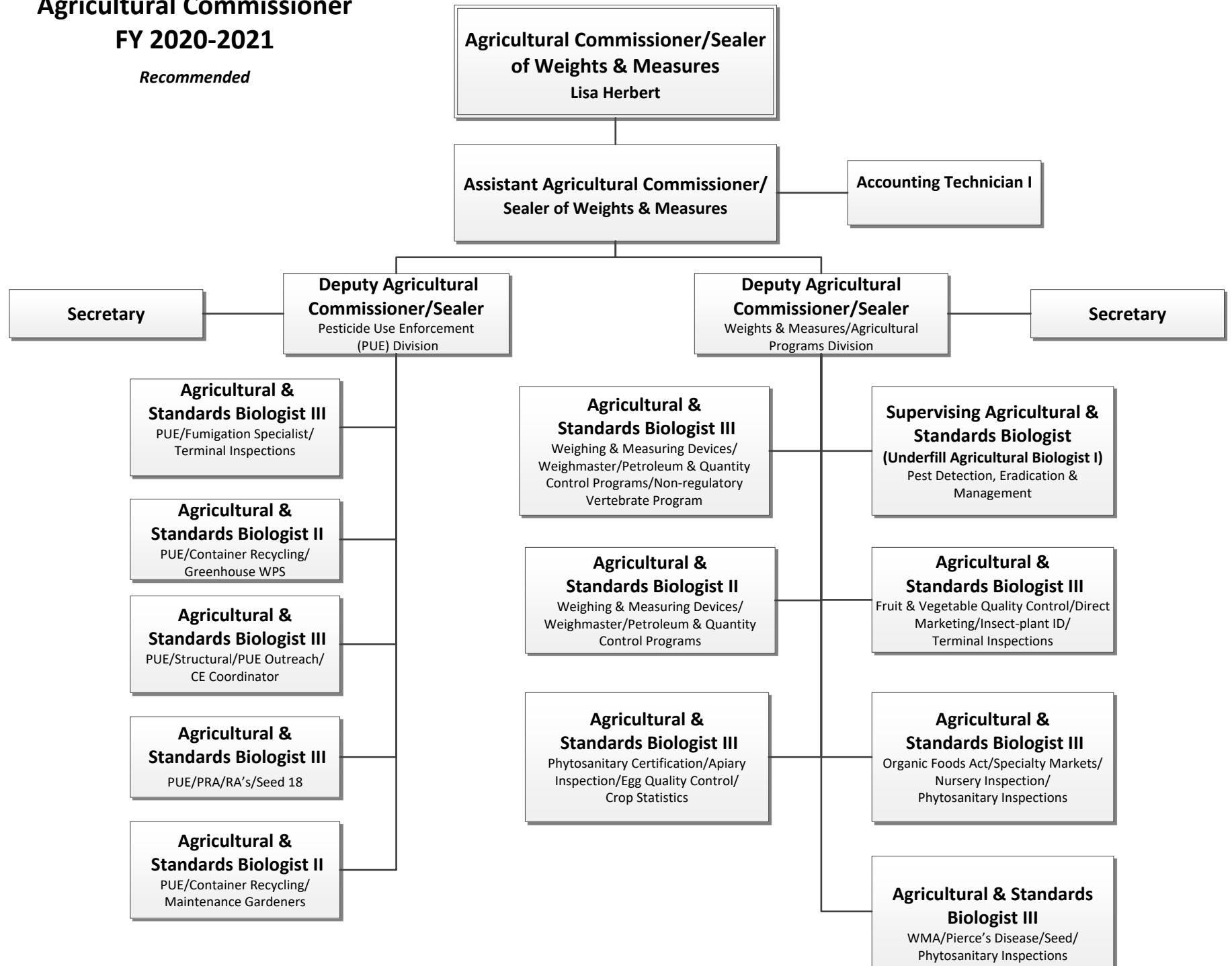
Agricultural Commissioner FY 2020-2021

Recommended

County of Sutter

A-5

2020-21 Recommended Budget



Agricultural Commissioner
Wt. Truck Replacement/Maintenance (2-610)

Lisa Herbert, Ag Commissioner

COUNTY OF SUTTER					
EXECUTIVE SUMMARY					
Fiscal Year 2020-2021					
Fund: 0290 - WEIGHT TRUCK REPLACEMENT/MNTN					
Unit Title: AG WEIGHT TRUCK					Dept: 2610
	2018-2019	2019-2020	2019-2020	2020-2021	2019-2020
	Actual	YTD as of	Adopted	CAO	% Change
	Expenditure	05/29/2020	Budget	Recommended	Over
EXPENDITURES					
SERVICES AND SUPPLIES	9,072	9,456	16,094	11,043	-31.4
OTHER CHARGES	55	64	167	63	-62.3
INCREASES IN RESERVES	0	0	8,439	9,444	11.9
NET BUDGET	<u>9,127</u>	<u>9,520</u>	<u>24,700</u>	<u>20,550</u>	<u>-16.8</u>
REVENUE					
REVENUE USE MONEY PROPERTY	691	757	800	1,050	31.2
CHARGES FOR SERVICES	9,750	9,250	9,250	9,750	5.4
MISCELLANEOUS REVENUES	10,750	9,250	7,150	9,750	36.4
CANCELLATION OF OBLIGATED FB	0	0	7,500	0	-100.0
TOTAL OTHER REVENUE	<u>21,191</u>	<u>19,257</u>	<u>24,700</u>	<u>20,550</u>	<u>-16.8</u>
UNREIMBURSED COSTS	-12,064	-9,737	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The California Business & Professions Code Section 12200 requires each county to establish an office of County Sealer of Weights & Measures and to appoint a person as the County Sealer of Weights and Measures. Each County Sealer is mandated by Section 12210 to inspect, try, and test all weighing and measuring devices used for commercial purposes within his/her jurisdiction. In order for the County Sealer to meet this mandated responsibility, it is necessary for the Sealer to purchase and maintain specialty testing equipment.

Major Budget Changes

Services & Supplies

- \$6,216 decrease in ISF Maintenance costs. In FY 2019-20, General Services estimated that the maintenance costs for this vehicle would be \$ 9,594. Since this is a new vehicle, actual maintenance costs are significantly lower than the historic average

Program Discussion

The 1989 Joint Powers Agreement between the counties of Nevada, Yuba, and Sutter established a vehicle maintenance and replacement fund which is administered by Sutter County. The JPA authorized an Administrative Committee to review use patterns and financial needs of this equipment on an annual basis in order to determine the counties’ annual contributions to the

Agricultural Commissioner Wt Truck Replacement/Maintenance (2-610)

Lisa Herbert, Ag Commissioner

fund. Contribution percentages for each county are established as follows: Sutter County – 50%, Yuba County – 30%, and Nevada County – 20%. These percentages are applied to all contributions made.

In December 2016, the JPA was amended and restated. In FY 2017-18, the fund was used to replace the existing vehicle. The amended JPA also requires Sutter County to acquire liability insurance on behalf of the JPA.

Goals

In FY 2020-21 the department will:

- Continue to administer the Joint Power Agreement equitably between Yuba and Nevada Counties
- Continue to administer the Weight Truck Admin Committee Policy consistently and according to best management practices

Recommended Budget

This budget is recommended at \$20,550. This budget unit does not receive any funding directly from the General Fund; however, \$9,750 is Sutter County’s portion of the maintenance and replacement components of this budget. These costs are budgeted as an Interfund expense in the Agricultural Commissioner’s budget unit (2-601). The rest of the funding is provided by revenues collected from Yuba and Nevada Counties.

Use of Fund Balance

The Weight Truck Replacement/Maintenance Fund contains Restricted Fund Balance accounts for each county to retain the funds allocated for the replacement and maintenance of the weight truck.

Seven Restricted Fund Balance accounts have been established: three (one for each county) to account for the maintenance of the weight truck, three (one for each county) to hold funds for the future replacement of the vehicle, and one for interest earned.

The contribution rates for FY 2020-21 are recommended at:

<u>Maintenance</u>	<u>Insurance</u>	<u>Replacement</u>
Sutter County \$ 2,250	Sutter County \$ 3,500	Sutter County \$ 4,000
Yuba County \$ 1,350	Yuba County \$ 2,100	Yuba County \$ 2,400
Nevada County \$ 900	Nevada County \$ 1,400	Nevada County \$ 1,600
Total \$ 4,500	Total \$ 7,000	Total \$ 8,000

The remaining fund balances will be determined after actual maintenance and capital asset costs are paid; however, it is estimated to equal approximately \$50,000 as of July 1, 2021. Amounts will be based on final, actual expenditures and may change slightly during year-end closing.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 6301	
Unit Title: BI-COUNTY FARM ADVISOR					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	177,383	167,476	194,427	195,312	0.5
SERVICES AND SUPPLIES	54,855	49,792	56,976	59,077	3.7
OTHER CHARGES	0	25	0	0	0.0
CAPITAL ASSETS	0	25,413	26,500	0	-100.0
INTRAFUND TRANSFERS	23,889	16,912	28,480	20,432	-28.3
OTHER FINANCING USES	5,859	5,823	5,812	6,068	4.4
NET BUDGET	261,986	265,441	312,195	280,889	-10.0
REVENUE					
INTERGOVERNMENTAL REVENUES	88,606	0	116,349	105,552	-9.3
OTHER FINANCING SOURCES	2,093	0	0	0	0.0
TOTAL OTHER REVENUE	90,699	0	116,349	105,552	-9.3
UNREIMBURSED COSTS	171,287	265,441	195,846	175,337	-10.5
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

Mission

The Bi-County Farm Advisor Office (UCCE Sutter/Yuba Counties) operates under an agreement with the Counties of Sutter and Yuba and the University of California Cooperative Extension (UCCE). This relationship has been in place since 1918. The Bi-County Farm Advisor Office’s mission is to provide research-based educational programs to the residents of the two counties including agriculture, natural resources, youth development, home gardening, and nutrition education.

Major Budget Changes

Capital Assets

- (\$35,600) Decrease due to the purchase of a replacement of inoperable vehicle in FY 2019-20

Program Discussion

UCCE Advisors

Agriculture and Natural Resource Advisors assist local clientele through individual consultations, farm and landowner visits, and meetings with issues such as:

- Pest management
- Water quality/water use efficiency
- Plant variety and rootstock selection
- Plant nutrition
- Farm and ranch planning; cost studies
- Fire recovery, prevention, and preparation

In addition, advisors are responsible for identifying emerging issues and working with local clientele to develop and conduct research to address these areas of concern. Research activities in FY 2019-20 included:

- New variety and rootstock evaluation
- “Weedy red rice” identification and management
- Assessing flood damage in orchards
- Plant nutrition/nitrogen management
- Protecting livestock from predators
- Farm/ranch economic viability
- Treatments to reduce wildfire losses

Programs focus on local natural resources and economically important crops such as rice, walnuts, prunes, peaches, almonds, tomatoes, melons, field crops, and kiwifruit; as well as interest in emerging or alternative crops.

4-H Youth Development Program

The 4-H Youth Development Program (YDP) is an organization for youth ages 5-18 that provides hands-on learning experiences. 4-H programs are focused around citizenship, healthy living, science, engineering, and technology. These experiences build a foundation of leadership and life skills for success in youth’s future careers.

The 4-H Embryology in the Classroom program is brought to local schools by teachers borrowing kits for youth to see cell development within fertilized eggs. 4-H and UC Cal Fresh Program provided eight after-school sites with Teens-as-Teachers Cooking Academy. The newest program is 4-H Water Wizards, a water education and conservation project that provides teachers with the training, supplies, and curriculum to teach youth about the importance of water.

The traditional Community Club program thrives with 14 clubs locally. Club members participate in projects led by caring adult volunteers who engage youth members in hands-on learning. Sutter-Yuba also has the Able Riders 4-H Club, providing children with disabilities therapeutic horseback riding. The 4-H club program has over 500 youth members and 100 adult volunteers.

Master Gardener Program

In 2019, the UC Sutter-Yuba Master Gardener Program assisted more than 3,500 individuals through the County office and outreach activities. Sixty Master Gardeners volunteered over 3,600

hours with a value of \$107,820 (2018 Independent Sector's value of volunteer time for California) giving gardening and pest management advice through answering the public's gardening questions in the office and Farmers' Market, educating kids at The Learning Garden, local schools, and Farm Day. Workshops are also given at libraries, churches, Water-wise garden at Gauche Aquatic Park, and Yuba County Probation Day Reporting Center for inmates on release program.

CalFresh Healthy Living, UCCE Sutter-Yuba Nutrition Education Program

The CalFresh Healthy Living, UCCE Sutter-Yuba Nutrition Education Program works in collaboration with local public-school teachers and community-based organizations to deliver researched based curricula related to healthy eating habits and active lifestyles. In FFY 2019, the program served over 8,000 youth and adults.

Bi-County Department

Sutter County is the designated lead agency for the Bi-County Farm Advisor Department, which is located in Yuba City. Sutter County bills Yuba County for its portion of the budget. Apportionment of costs, as agreed by the two funding counties, is 63% from Sutter County and 37% from Yuba County. This formula is based historically on a comprehensive evaluation of the workloads and an approximation of the time spent delivering UCCE programs in the respective counties.

Support/Contributions

UCCE Sutter-Yuba secures grants and gifts to augment county and UC funding. This allows staff to conduct activities and purchase equipment that UC or county budgets do not permit. The University of California contributed over \$2.3 million in FY 2018-19 to support the local UC Cooperative Extension office through direct and indirect support.

Goals

The Bi-County Farm Advisor Department's goals for FY 2020-21 align with the Board of Supervisor's Goal H: "*Protect, support, and enhance Sutter County's rich agricultural base.*"

1. To increase the number and diversity of clientele reached through our extension and applied research programs in agriculture and natural resources.
2. To increase the number and diversity of youth reached through our 4-H and CalFresh Healthy Living programs, supporting the next generation to have the capacity to be involved in agriculture and natural resources.

Recommended Budget

Recommended appropriations are \$280,889, which is a decrease of \$31,306 (10%) compared to FY 2019-20. The General Fund provides 62.4% of the financing for this budget unit and is decreased by 10.5% compared to FY 2019-20.

Use of Fund Balance

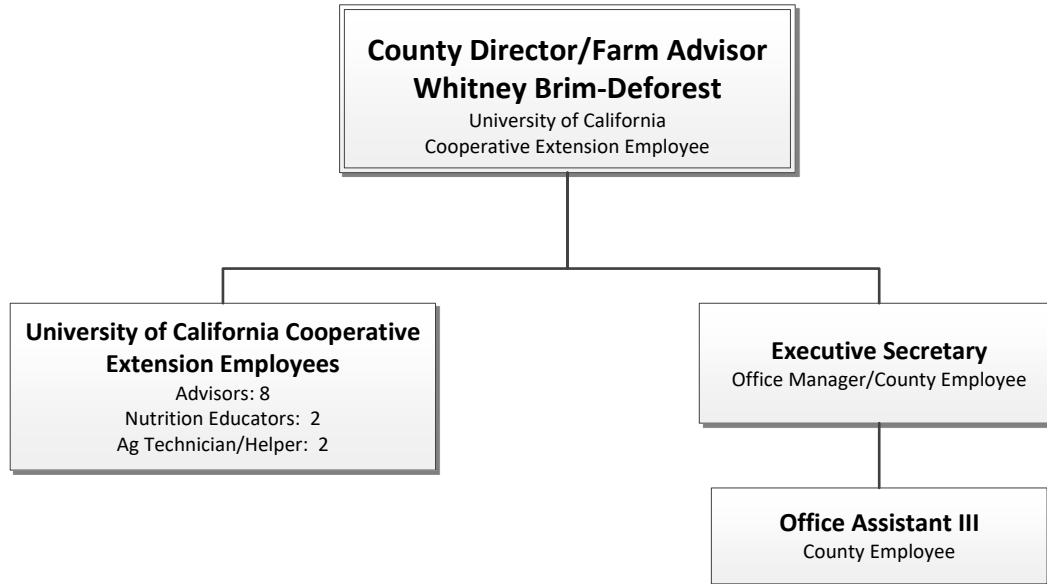
This budget unit is within the General Fund.

The General Fund has a Committed Fund Balance for Farm Advisor/Agriculture Building to collect money to fund future improvements to the Sutter County owned Farm Advisor/Agriculture Building. Each year, as directed by the Board of Supervisors through the annual budget, \$5,000 is budgeted in the Farm Advisor budget and in the Non-Departmental Expense (1-103) budget unit to increase the General Fund Committed Fund Balance for Farm Advisor/Agriculture Building account (#37309). Yuba County has agreed to participate in this expense and is billed annually for its proportionate share of the cost.

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**Bi County Farm Advisor
FY 2020-2021**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					Dept: 6201
Unit Title: COUNTY LIBRARY					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,126,408	1,022,998	1,170,445	1,152,453	-1.5
SERVICES AND SUPPLIES	512,539	305,395	392,370	417,453	6.4
OTHER CHARGES	75	25	12	0	-100.0
CAPITAL ASSETS	10,048	0	0	0	0.0
INTRAFUND TRANSFERS	9,909	5,320	7,158	5,023	-29.8
OTHER FINANCING USES	63,257	68,153	69,067	73,701	6.7
NET BUDGET	1,722,236	1,401,891	1,639,052	1,648,630	0.6
REVENUE					
INTERGOVERNMENTAL REVENUES	294,953	253,132	268,000	284,500	6.2
CHARGES FOR SERVICES	41,077	22,173	28,500	26,500	-7.0
MISCELLANEOUS REVENUES	80,197	76,652	34,000	40,000	17.6
TOTAL OTHER REVENUE	416,227	351,957	330,500	351,000	6.2
UNREIMBURSED COSTS	1,306,009	1,049,934	1,308,552	1,297,630	-0.8
ALLOCATED POSITIONS	12.15	12.15	12.15	12.15	0.0

Purpose

The Library is a General Fund Department, supported by Sutter County, Friends of Sutter County Library, California Department of Education Literacy Grants, and the California State Library. The purpose of the library is to benefit the whole community in the pursuit of lifelong learning.

Mission

Sutter County Library benefits the whole community in the pursuit of lifelong learning.

Major Budget Changes

Salaries and Benefits

- (\$48,210) General reduction in personnel costs required to meet the required budget target - personnel costs will be monitored very closely throughout the year and necessary adjustments will be made to keep below the budgeted appropriations

Services and Supplies

- \$44,089 Increase associated with the reflection of the security guard contract for associated General Fund departments in FY 2020-21
- (\$23,000) Decrease in collection development

Program Discussion

The Library continues to offer a wide range of services to the community. A robust Children's Program includes three different story times each week with a recent addition of Badges and Books in partnership with the Yuba City Police Department. The Summer Reading Program, at all three branches, draws several thousand participants each year with fun interactive activities, programs and performances. A private donor continues to support the Multi-Generational Skill Share program which is equipped with sewing machines, crafting tools and supplies and is designed to provide a hands-on learning environment for all ages. Teens enjoy learning and competing with online gaming tournaments as well as socializing over more traditional past times such as chess matches and board games. They also make use of the virtual reality station which is open to all ages.

Books continue to play a large part in library services. The library offers a preteen book club, Spanish Book Club, and a popular title book club which has been meeting since 2007. A Yuba City High School teen literature club also meets at the library. Last year, the library circulated (checked out) 321,667 items and loaned an additional 41,192 items to our partner libraries. Library patrons may also receive books through our state grant funded "Zipbooks" program, which purchases the requested title to be delivered to their home. They return the item to the library when they are finished.

Branch Libraries in Live Oak and Sutter serve their communities well, bringing books in from our partners in Sacramento, Folsom, Woodland and Colusa. This opens up access to millions of items rather than the few thousand books currently on the shelves. These branches also offer seasonal programs, summer reading and enjoy high foot traffic, considering their limited hours of operation. The Library's Literacy Program has been serving the community for over 20 years and has seen an increase in adults seeking beginners English and citizenship instruction. This program has been an encouragement to many and has done much to promote the rich diversity of our community. Sutter County Library Literacy's classes are held at the Main Library, Mahal Plaza, April Lane and Park Avenue Schools. WIOA grant funding for this program is expected to increase in FY 2020-21, and literacy staff hope to apply for a USCIS grant as well.

In December 2019, the City of Yuba City turned over \$1.16 million in library impact fees to Sutter County to help fund a library innovation center. The library will continue to work with County Development Services and designers at HGA of Sacramento to bring about some changes in FY 2020-21. Impacts to the operational budget connected to this work are unknown at this time but the expectation is little to no impact on the General Fund.

At first glance, it appears that the library budget has grown by approximately 46% since FY 2015-16. However, a closer look reveals costs in the budget that did not appear in previous years. Office expenses and collection development (book budget) have not increased unless donations were received to fund additional purchases. General fund spending that directly impacts the service to patrons has seen little change since FY 2016-17.

The Library continues to enjoy the support of Friends of Sutter County Library, a local non-profit group which has supported many library programs for nearly 40 years.

Goals

During FY 2020-21 the Library will:

- Begin construction on the Innovation Center which will include a gentle remodel of the existing main library branch in Yuba City
- Revise and create internal policies and procedures which clearly outline actions to be taken when common problems arise. With advice and direction from County Counsel, a patron code of conduct, and a new internet/technology use policy will be developed.

Recommended Budget

Recommended appropriations are \$1,648,630, which is an increase of \$9,578 or 0.6% over FY 2019-20. The General Fund provides 78.7% of the financing for this budget and Net County Cost support has decreased \$10,922 (0.8%) over the FY 2019-20 Adopted Budget.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance, apart from the above referenced innovation center project which utilizes dedicated Library Impact fees from the City of Yuba City.

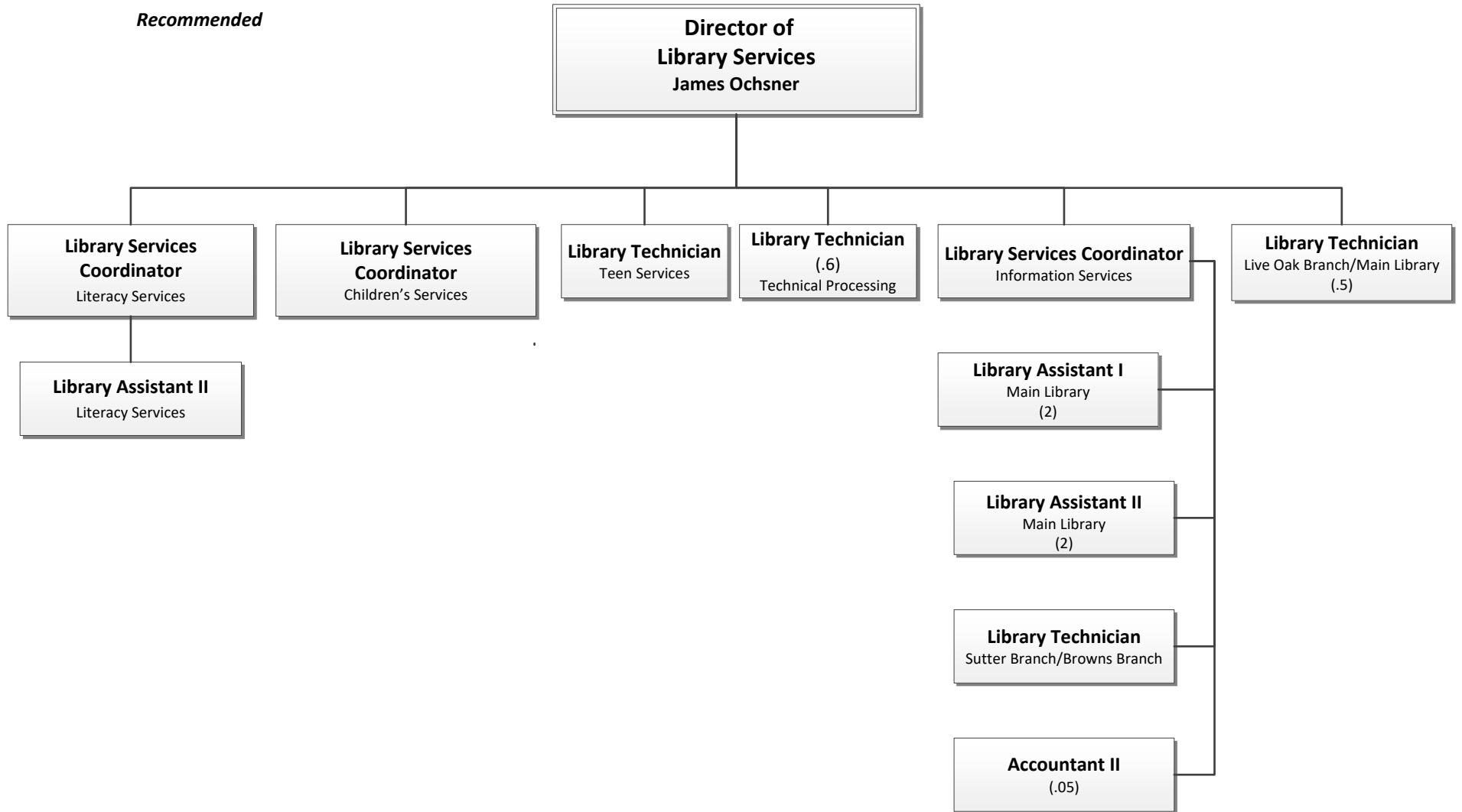
Library Services FY 2020-2021

Recommended

County of Sutter

A-17

2020-21 Recommended Budget



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: COMMUNITY MEMORIAL MUSEUM					Dept: 7201
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/01/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	208,819	185,746	218,541	217,324	-0.6
SERVICES AND SUPPLIES	50,291	42,703	51,597	52,065	0.9
CAPITAL ASSETS	122,728	0	0	0	0.0
INTRAFUND TRANSFERS	2,254	1,210	1,614	1,098	-32.0
OTHER FINANCING USES	29,709	32,241	32,227	33,595	4.2
NET BUDGET	413,801	261,900	303,979	304,082	0.0
REVENUE					
INTERGOVERNMENTAL REVENUES	73,000	0	0	0	0.0
MISCELLANEOUS REVENUES	49,728	0	0	0	0.0
TOTAL OTHER REVENUE	122,728	0	0	0	0.0
UNREIMBURSED COSTS	291,073	261,900	303,979	304,082	0.0
ALLOCATED POSITIONS	2.05	2.05	2.05	2.05	0.0

Purpose/Mission

The mission of the Sutter County Museum is to share local stories to strengthen community bonds, to inspire celebration of our diverse cultural heritage, and to demonstrate how understanding the past prepares us for the future.

We conserve and share the history of the Yuba-Sutter region through exhibits, programs, research, and our collection of artifacts (approx. 20,000 artifacts and 7,000 photographs).

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The Sutter County Museum, built in 1975 through private donations, is supported financially through a partnership of public and private funds. The Museum staff of two is responsible for:

- maintaining professional standards of artifact conservation & care
- responding to research and photo requests
- creation/maintenance of temporary and permanent exhibits
- marketing and outreach

- fundraising including events, special campaigns, and corporate sponsors
- grant writing, administration, management and tracking of grant projects
- buying for, merchandising and managing the gift shop
- recruitment, training, scheduling, and management of volunteers & interns
- management of membership program and benefits of program
- creation and implementation of education programs for adults and children
- scheduling and running field trips and other group tours
- liaising with outside organizations for partnership opportunities
- updating and implementing all museum policies and procedures
- management of Ettl Hall

Sutter County provides funds for salaries and benefits, building maintenance and utilities, office supplies and other basic costs of the Museum operation. The Museum Association, a 501(c)(3) non-profit organization, provides funds for everything outside of what Sutter County provides.

In FY 2019-20, visitation has grown, and participation in programs, donations, and community engagement have increased. The response from the community about the facility renovation (completed June 2019) has been extremely positive.

The day-to-day activities of the Museum are managed by two FTE with the assistance of approximately 40 volunteers. A total of 3,659 hours was donated in 2019, a value of \$43,908 (calculated at \$12/hour). The Museum is currently open to the public Tuesday through Friday from 9:00 a.m. to 5:00 p.m., Saturday and Sunday from noon to 4:00 p.m.

Achievements for FY 2019-20 include:

- Continued the inventory of artifacts in the collection
- Increased fundraising with the Association
- Made progress in catching up with backlog of accessions work
- Continued work on the Master Plan to guide redevelopment of permanent exhibits and development of future exhibits at the Museum
- Continued partnerships with a number of local agencies to share resources, combine efforts of programming, etc.
- Started a seasonal Certified Farmers Market (held in the park behind the museum)

Goals for FY 2020-21

- Continue the collections inventory
- Increase fundraising through all possible avenues
- Continue to increase engagement of different age groups
- Expand the Museum's Community Garden
- Complete the Master Plan process with contract exhibit designer
- Begin fundraising to replace current permanent exhibits
- Grow the Certified Farmers Market

Recommended Budget

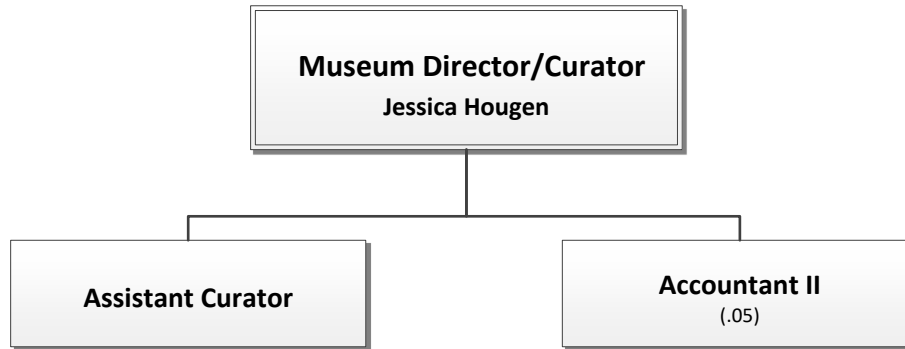
Recommended appropriations are \$304,082, which is an increase of \$103 over the FY 2019-20 Adopted Budget. The General Fund provides 100.0% of the financing for this budget, a Net County Cost of \$304,082. However, the Museum Association provides substantial funding for exhibits and other museum-related costs that are not included in the appropriations.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balances.

**Sutter County Museum
FY 2020-2021**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: ETTL HALL (MUSEUM MEETING RM)					Dept: 7204
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	9,957	14,752	11,402	14,651	28.5
INTRAFUND TRANSFERS	30,896	16,331	34,934	22,233	-36.4
NET BUDGET	<u>40,853</u>	<u>31,083</u>	<u>46,336</u>	<u>36,884</u>	<u>-20.4</u>
REVENUE					
REVENUE USE MONEY PROPERTY	23,466	21,799	18,600	15,900	-14.5
MISCELLANEOUS REVENUES	1,347	0	0	0	0.0
TOTAL OTHER REVENUE	<u>24,813</u>	<u>21,799</u>	<u>18,600</u>	<u>15,900</u>	<u>-14.5</u>
UNREIMBURSED COSTS	16,040	9,284	27,736	20,984	-24.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

Ettl Hall is adjacent to the Sutter County Museum and includes the Schnabel and Dean patio. This budget unit reflects the expenses of operating and maintaining the building, and related rental revenue.

The Hall was constructed using public and donated funds. Sutter County applied State Park grant funds to construct a meeting and event hall and Dorothy Ettl, a Meridian native and a longtime volunteer with the Sutter County Museum, made a generous donation in her will to help provide a space for museum activities and community events. The County uses the space for trainings and meetings and the space is rented to the public along with the Rose Garden.

Major Budget Changes

Intrafund Transfer

- (\$9,110) Decrease in Cost Plan Building Maintenance Cost as provided by the Auditor-Controller's Office

Program Discussion

Ettl Hall is operated by the County as a service to the community. All County and Bi-County Agencies and Departments can use the facility at no cost. At other times, the Hall is available to the community for rent on a first-come, first-served basis. Those renting the Hall can rent the Hall,

the patio, and rose garden area, the commercial kitchen, or a combination thereof. An online reservation system is available to the public to check the availability of the building, reserve the facility, and track payments and documents required. The rental fees collected are used to help offset the costs of operations and maintenance. The County General Fund covers the remainder of expenses. The rates to be charged for rental of the facility are set by the Board of Supervisors.

Since FY 2019-20, the Museum has been responsible for the management of ongoing operation and maintenance of Ettl Hall. Museum staff interact regularly with the public by providing information on scheduling, regulations, collecting fees, responding to community questions, and coordinating rentals.

The Ettl Hall rental activities have been impacted significantly by COVID-19. The number of events for FY 2019-20, including 28 paid and 43 unpaid (as of end of February 2020), is on track to have increased over FY 2018-19. However, no more rental revenue has been received for FY 2019-20 after March 20, 2020. Rental revenues are budget at a conservative level for FY 2020-21. The actual revenues might be different depends on status of re-opening of the Community.

Goal for FY 2020-21

- Continue to increase Ettl Hall revenue through the following efforts:
 - Additional marketing
 - Less administrative time will be charged to Ettl Hall because of ease of location
 - Ease of public access will increase rentals

Recommended Budget

Recommended Appropriations total \$36,884, which is a decrease of \$9,452 (20.4%) over FY 2019-20. The General Fund provides 56.9% of the financing for this budget unit and the Net County Cost for this budget is \$20,984, a decrease of \$6,752 (24.3%) compared to FY 2019-20 Adopted Budget.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

Veterans' Service Officer (5-601) *Marvin King, Veterans' Service Officer*

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 5601	
Unit Title: VETERANS SERVICE OFFICER					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	111,746	20,065	195,417	214,593	9.8
NET BUDGET	<u>111,746</u>	<u>20,065</u>	<u>195,417</u>	<u>214,593</u>	<u>9.8</u>
UNREIMBURSED COSTS	111,746	20,065	195,417	214,593	9.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Veterans' Services Office helps veterans, survivors, and dependents obtain benefits by providing information and assisting them in filing claims with the U.S. Department of Veterans' Affairs (VA) and the California Department of Veterans' Affairs (CDVA).

Major Budget Changes

Other Charges

- \$19,176 Increase in Contribution to Other Agencies due to increase budget from Yuba County

Program Discussion

This office is a Bi-County function with Yuba County acting as the lead agency. The office staff consists of a full-time Veterans' Services Officer (VSO), a full-time Veterans' Representative, and an Office Specialist. These staff members are Yuba County employees. Sutter and Yuba Counties share net costs (total cost less revenue) on a 50% - 50% basis. Sutter County's share of the net cost is appropriated in this budget unit.

The office performs such tasks as:

- Explaining eligibility standards for the various types of programs
- Referring ineligible persons to other sources of assistance
- Reviewing military medical treatment records and physicians' records of treatment received after discharge to develop disability, pension, or survivor's benefit claims
- Helping veterans obtain appointments for medical care or hospitalization at VA facilities

Veterans' Service Officer (5-601) *Marvin King, Veterans' Service Officer*

- Calculating income from Social Security and other sources to determine pension eligibility
- Evaluating and approving tuition-fee waivers at state colleges and Universities for low-income children of disabled veterans
- Working with families and local funeral directors to obtain burial expense reimbursement and government memorial markers
- Visiting veterans in nursing and care homes
- Conducting briefings at Beale Air Force Base for separating members who plan to remain in the community
- Consulting with the Public Guardian, Health, Social Services and other County agencies to ensure that veterans are aware of other assistance available to them
- Providing information about CALVET home loans and VA loan guarantees, insurance, vocational rehabilitation, education, counseling, military discharge review and upgrade, and other programs

Revenues are derived from the following three sources:

- State Subvention program revenue administered and allocated according to a weighted factor of the claims filed by the office
- MediCal Cost Avoidance program granted by the State Department of Health under contract with CDVA and allocated on the basis of qualified referrals from Yuba and Sutter County Social Services' Departments
- State Veterans' License Plate Fund derived from proceeds of Veterans' license plates and distributed according to each County's share of total statewide expenditures.

As the lead agency, Yuba County receives all revenues and charges Sutter County for the proportional share of unreimbursed cost of services; therefore, revenues are not reflected in the Sutter County budget.

Recommended Budget

Recommended Appropriations are \$214,953, an increase of \$19,176 (9.8%) over FY 2019-20 Adopted Budget. The increase is attributed to filling a supervisory position and moving an Office Specialist to the Veteran's budget per Yuba County. The General Fund provides 100.0% of the financing for Sutter County's share of the of the Veteran's Services Officer budget. This recommendation reflects only Sutter County's net share of cost.

This budget unit is based on a Bi-County agreement with Yuba County and any changes to the budget would need to be negotiated between the counties.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

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Development Services

Section B

Sutter County Development Services is a large department with several divisions having to do with planning and building the community, as well as code enforcement, environmental services, and the road division.

Development Services Department Administration (2-721)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: DEVELOPMENT SERVICES ADMIN				Dept: 2721	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/03/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,093,624	828,961	1,226,444	1,232,154	0.5
SERVICES AND SUPPLIES	225,546	89,658	309,961	141,272	-54.4
OTHER CHARGES	83	0	25	75	200.0
INTRAFUND TRANSFERS	-545,974	-194,656	-775,739	-678,167	-12.6
OTHER FINANCING USES	4,972	5,014	5,283	6,068	14.9
NET BUDGET	778,251	728,977	765,974	701,402	-8.4
REVENUE					
LICENSES, PERMITS, FRANCHISES	10	8	5	5	0.0
CHARGES FOR SERVICES	405,215	314,618	553,067	411,399	-25.6
MISCELLANEOUS REVENUES	39,099	27,670	72,944	28,640	-60.7
OTHER FINANCING SOURCES	162	0	0	0	0.0
TOTAL OTHER REVENUE	444,486	342,296	626,016	440,044	-29.7
UNREIMBURSED COSTS	333,765	386,681	139,958	261,358	86.7
ALLOCATED POSITIONS	11.00	11.00	12.00	13.00	8.3

Purpose

The Development Services Department directly serves the public by providing a one-stop development center and is responsible for the following functions:

- Building Permit and Inspection
- Code Enforcement
- Environmental Health & CUPA
- Planning (development, land use, and zoning)
- Public Works (airport, project management, engineering services, road maintenance, special districts, and water resources)

The Development Services Administration budget unit is comprised of the Development Services Director, Administration & Finance Manager, administrative support staff, and finance staff.

The Administration Division supports the Countywide Goals through their oversight of the Department's financials. In the fiscal year, the Division will generate quarterly financial reports for the Capital Improvement Projects which will assist with the implementation of the County's Financial Strategic Plan.

Major Budget Changes

Salaries & Benefits

- (\$ 90,199) Decrease in Salaries and Benefits due to the deletion of one Accountant I position
- \$ 78,327 Increase in Salaries and Benefits due to the addition of one full-time Office Assistant III position
- \$114,568 Increase in Salaries and Benefits due to the addition of one full-time Project Coordinator position (funded by Building and Engineering fees)
- \$ 7,488 Increase related to the promotion of one Accounting Technician I to Accounting Technician II

Services & Supplies

- (\$50,000) Decrease to Professional/Specialized Services due to no requests for professional services
- (\$92,000) Decrease to Office Equipment due to minimal anticipated requests for additional office furniture/equipment

Intrafund Transfers

- \$29,822 Decrease in Intrafund Administration Services (shown as a negative expense)
- \$68,147 Increase in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- (\$127,476) Decrease in Interfund DS Admin – Services due to less project work by the Director
- (\$ 44,304) Decrease in Contribution from other Agencies Sutter County due to anticipation of WWD#1 water system transfer

Program Discussion

The major functions of the Development Services Administration Division are:

- Complete budget development and financial management of Divisions within the Department
- Grants administration
- Personnel, payroll, accounts receivable, accounts payable, and records management
- Support staff for counter services for incoming permits for Building, Planning, Code Enforcement, Environmental Health, CUPA, Road, Water Resources, and Engineering

Development Services Administration Division support staff members process invoices, direct incoming telephone inquiries from the public, and maintain time-and-materials financial accounts for project applications. The finance section prepares all required journal entries and handles vendor inquiries. In addition, the finance section maintains a cost accounting management computer system for the Road Fund. The Division supports and responds to a number of audits and inquiries each year.

Administrative staff also provides monthly support to the Planning Commission, the Public Works Support Service Committee, and the Gilsizer County Drainage District.

The division works with the Regional Housing Authority of Sutter, Nevada, Yuba and Colusa Counties to coordinate Community Development Block Grant (CDBG) applications overseen by the Housing Authority.

Development Services Department Projects

Current projects overseen by the Director of Development Services and Department staff in all Divisions include:

- Wastewater and Water development for Sutter Pointe
- Groundwater Management Plan-Sustainable Groundwater Management Act (SGMA)
- Developing collaboration with the numerous water entities in Sutter County
- Inter-jurisdictional Roadway project (Placer County)
- Robbins – water/wastewater, water meters grant, arsenic treatment plant plan, rates, etc.
- 200-yr Natomas Basin internal drainage
- Northern Sacramento Valley Integrated Regional Water Management Plan (IRWMP)
- NPDES (National Pollution Discharge Elimination System)
- Habitat conservation plans (Butte, Placer, Yolo)
- Community Development Block Grant (CDBG)
- Natomas Basin Conservation Plan
- Greenbriar Development Project
- Natomas Vision Plan
- Ordinance updates

- Drought issues as it relates to Habitat Plans and coordination with the wildlife agencies

Recommended Budget

Recommended FY 2020-21 appropriations are \$701,402. This is a decrease of \$64,572 (8.4%) over the FY 2019-20 Adopted Budget. The General Fund provides 37.3% of the financing for this budget unit and is increased by \$261,358 (86.7%) compared to the FY 2019-20 Adopted Budget. This increase is offset by corresponding decreases in other Development Services budget units.

This budget includes the following personnel requests:

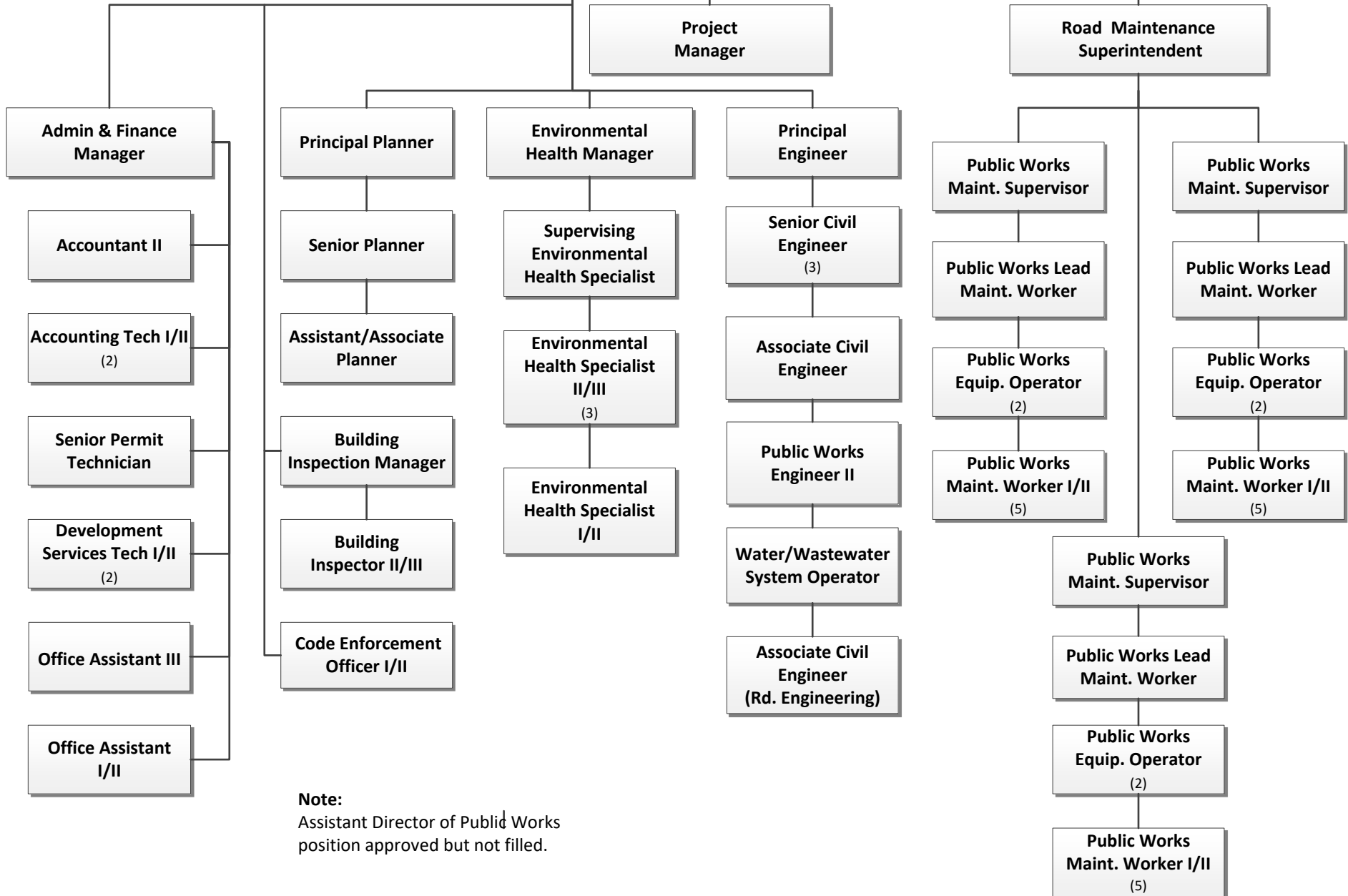
- Deleting an Accountant I position
- Adding an Office Assistant III position to be funded by the savings from the Accountant I position
- Adding a Project Coordinator position for coordination of customer service and department permit processes. The position will be funded through building and engineering fees.
- Making two (2) Accounting Technician I positions flexible Accounting Technician I/II positions with one of those being moved to the II position when appropriate based on performing advanced duties

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services FY 2020-2021

Recommended



Note:
Assistant Director of Public Works position approved but not filled.

Development Services Department Capital Improvement Projects (1-800)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1800		
Unit Title: PLANT ACQUISITION					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/08/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	16,605	210,836	300,000	0	-100.0
OTHER CHARGES	0	0	37,891	18,448	-51.3
CAPITAL ASSETS	528,505	1,195,593	2,328,870	481,552	-79.3
NET BUDGET	545,110	1,406,429	2,666,761	500,000	-81.3
REVENUE					
REVENUE USE MONEY PROPERTY	110,641	0	0	0	0.0
MISCELLANEOUS REVENUES	0	16,148	0	0	0.0
OTHER FINANCING SOURCES	545,109	1,251,838	2,666,761	500,000	-81.3
TOTAL OTHER REVENUE	655,750	1,267,986	2,666,761	500,000	-81.3
UNREIMBURSED COSTS	-110,640	138,443	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget was previously known as Plant Acquisition and was in General Fund 0001, budget unit 1801. Beginning in FY 2018-19, these Capital Improvement Projects moved to the Capital Project Fund (0016), Capital Improvement Projects budget unit (1-800).

This budget unit, which is managed by the Development Services Department, reflects all major County capital improvement and maintenance projects. The budget is prepared jointly by the County Administrator's Office, the Development Services Department, and the General Services Department.

Program Discussion

Capital improvement projects are funded by a variety of funding sources, including State grants, Special Revenue funds, and the County General Fund. Since these projects are no longer in the General Fund, each project has transfer in funding that offsets the expenditures. The project ledgers show the corresponding revenues and clearly demonstrate when a project has been fully reimbursed.

Capital Improvement project thresholds are based on the County's Capital Asset Policy and are budgeted within the Capital Asset expenditure accounts. If the project is projected to be completed within one year, it is budgeted in this budget unit. If the project is projected to cross multiple fiscal years it is budgeted in a separate budget unit within the Capital Projects Fund. Further details of these projects are presented in the narrative for the Capital Projects Fund within the General Government section of the FY 2020-21 Recommended Budget.

Recommended Budget

Recommended FY 2020-21 appropriations are \$500,000. The recommendation includes continuation of **Project C191800001**: 1160 ADA Phase II/1130 1st Floor Restroom ADA. This is funded half by Development Impact Fees and the other half by the General Fund. This project was authorized under the FY 2019-20 budget and continuing in FY 2020-21.

New capital project requests for FY 2020-21 have been received and reviewed, but they are being deferred until a later time when funding becomes available.

Since 2011, Sutter County has been making ongoing improvements to its facilities to ensure compliance with the Americans with Disabilities Act. For FY 2020-21, the County will continue these improvements, with the project considered for 1160 Civic Center Boulevard.

It is recommended that authorization be given, effective July 1, 2020, to continue work on the prior year projects, while waiting for the adoption of the final budget resolution.

Both the Development Services and General Services departments concur with this recommendation.

Use of Fund Balance

Funding for this project was already dedicated in FY 2019-20, and is being continued to FY 2020-21.

This one-time revenue is included in the Cancellation of Obligated Fund Balance account (#49995) in the General Revenues (1-209) budget unit and use of fund balance transferred from the Developer Impact Fees – General Government (Fund 0101).

Development Services Department County Airport (3-200)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0005 - COUNTY AIRPORT					
Unit Title: COUNTY AIRPORT					Dept: 3200
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	28	10	150	125	-16.7
OTHER CHARGES	58,763	19,199	25,871	34,118	31.9
INCREASES IN RESERVES	0	0	16,573	8,351	-49.6
NET BUDGET	58,791	19,209	42,594	42,594	0.0
REVENUE					
TAXES	10,509	9,015	14,000	14,000	0.0
REVENUE USE MONEY PROPERTY	19,611	18,089	18,594	18,594	0.0
INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	0.0
TOTAL OTHER REVENUE	40,120	37,104	42,594	42,594	0.0
UNREIMBURSED COSTS	18,671	-17,895	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The County Airport is a class A-II airport, established in 1947. The airport's single paved runway is 3,040 feet long and 75 feet wide. The runway has edge lighting, runway end lights, a lighted segmented circle and a visual approach slope indicator for the northern approach. The airport is limited to visual flight operations.

The airport has 19 hangar buildings with 58 hangar spaces and five commercial tenants. The asphalt concrete apron contains 113 total tie-down spaces - 85 rentals and 28 transients. Services available at the airport include aircraft repair and fuel sales.

On April 22, 2014, the Board of Supervisors approved a Facilities Management Agreement with the Sutter Buttes Regional Aviation Association (SBRAA) for management services at the Sutter County Airport for a period of 10 years from July 1, 2014 through June 30, 2024, with the budget managed by the Development Services Department.

The State of California Department of Transportation Division of Aeronautics (Caltrans) and the Federal Aviation Administration (FAA) certify the Sutter County Airport as a General Aviation airport. The Airport is eligible for FAA and Caltrans grants to improve the existing facilities to FAA standards.

In FY 2019-20, the Board of Supervisors approved the siting of the AeroSTEM Academy to the Airport. The Academy is a state charter school that offers an academic program to sixth through

twelfth graders and the enrollment is expected to range between 125 and 200 students. Following approvals from the state Office of the Architect and the Caltrans Division of Aeronautics, the Board of Supervisors considered and then approved the project which initially located six modular classrooms to the asphalt transient apron and required approximately \$500,000 in infrastructure improvements, which were financed through a combined effort by the SBRAA and AeroSTEM Academy.

Major Budget Changes

No major budget changes

Program Discussion

The Board of Supervisors approval of the Facilities Management Agreement with SBRAA effectively transferred responsibility for the day-to-day operation and management of the County Airport to SBRAA.

The Agreement includes the following provisions:

- The property to be leased to SBRAA for management includes everything inside the airport perimeter fence.
- The County will remain the owner of record and is responsible for the safe and efficient operation of the Sutter County Airport and for compliance with all Federal regulations and obligations
- SBRAA agrees to manage the airport within all Federal, State, and local regulations
- Any future building must be approved by the Sutter County Board of Supervisors
- SBRAA agrees to provide all day-to-day operations including, but not limited to:
 - Billing
 - Setting rental rates
 - Maintenance and repairs
 - Fiscal management and reporting
 - Inspections
- SBRAA is to provide the required insurances

One County Engineer is designated as the Airport Manager. Per the agreement with SBRAA, each year 40 hours of management time is contributed to the County Airport and is considered the Sutter

Development Services Department County Airport (3-200)

Neal Hay, Director

County contribution to the Airport. The Department Director acts as the liaison with the SBRAA. The County is also responsible for annual Cost Plan charges.

Recommended Budget

FY 2020-21 appropriations are recommended at \$42,594 which is the same amount as the FY 2019-20 Adopted Budget. Beyond in-kind management and waiver of Cost Plan charges, this budget unit does not receive any funding from the General Fund. Funding for this program now comes from the non-airport use entities land lease payments.

Use of Fund Balance

This fund contains a Committed Fund Balance in the amount of \$54,095, as of July 1, 2019. It is estimated the Committed Fund Balance will equal \$62,611 at July 1, 2020.

The FY 2020-21 Recommended Budget includes an Increase in Committed Fund Balance in the amount of \$32,273

Development Services Department Engineering Services (1-920)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 1920	
Unit Title: ENGINEERING SERVICES					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	920,769	872,846	1,003,362	996,748	-0.7
SERVICES AND SUPPLIES	110,854	47,931	76,880	80,996	5.4
OTHER CHARGES	0	19,685	0	0	0.0
INTRAFUND TRANSFERS	-128,869	-96,494	-64,331	-19,712	-69.4
OTHER FINANCING USES	8,250	8,625	8,796	9,514	8.2
NET BUDGET	911,004	852,593	1,024,707	1,067,546	4.2
REVENUE					
LICENSES, PERMITS, FRANCHISES	2,260	1,356	2,260	2,300	1.8
INTERGOVERNMENTAL REVENUES	837	355	0	0	0.0
CHARGES FOR SERVICES	581,569	438,199	745,240	839,055	12.6
MISCELLANEOUS REVENUES	147,498	136,023	235,802	81,814	-65.3
TOTAL OTHER REVENUE	732,164	575,933	983,302	923,169	-6.1
UNREIMBURSED COSTS	178,840	276,660	41,405	144,377	248.7
ALLOCATED POSITIONS	7.00	7.00	7.00	7.00	0.0

Purpose

Engineering Services is responsible for Capital Improvements in the County including the design and construction of improvements and major repairs to all the County's infrastructure: roads, bridges, building facilities, and Water Resource facilities. The Division also reviews and develops standards for new development projects. The Engineering Services budget unit is managed by the Development Services Department.

The Engineering Division's role in the County is to maintain and improve the public infrastructure for the benefit of our citizens. The Division often must seek and develop project or program solutions under financial constraints, from either County funds or outside funding sources. The staff provide expertise over a very broad range of specialties and often rely upon consultants to assist with the timely execution of their work. In the fiscal year, the Division will complete the construction phases of the Larkin Road Bridge Replacement project as well as the Fortna Road Bridge Replacement project.

Major Budget Changes

Salaries & Benefits

- (\$158,939) Decrease due to the deletion of one (1.0 FTE) Associate Civil Engineer

Development Services Department Engineering Services (1-920)

Neal Hay, Director

- (\$53,895) Reduction in Extra Help due to no planned use of Extra Help in FY 2020-21
- (\$176,341) Increase in Salary Savings due to a precise analysis of vacancies in order to meet budget target
- \$198,393 Increase due to the addition of one (1.0 FTE) Principal Engineer position

Intrafund Transfers

- \$25,079 Decrease in Intrafund Engineering transfers revenue (shown as a negative expense) to account for Engineering time spent on Water Resources projects

Revenues

- \$91,955 Increase in Interfund Engineering charges for reimbursement of work done for other departments or divisions
- (\$153,988) Decrease in Engineering charges for reimbursement of work done for other agencies

Program Discussion

The Engineering Services budget unit provides funding for County engineering services, including services for the Road Fund, services required by the Water Resources Division and services required by Water/Wastewater Facilities. Much of the staff time for this budget unit is reimbursed by other Development Services Department budget units through the Inter/Intrafund Engineering accounts. Staffing for FY 2020-21 includes the deletion of an Associate Civil Engineer position and the addition of a Principal Engineer position compared to FY 2019-20.

The Engineering Division provides the following types of services:

- Processes development permits, plan reviews, and drafts specific conditions of approval for planning applications
- Designs and oversees the construction of county buildings and building improvements
- Provides general engineering support to county activities such as the Road Fund, on a reimbursable basis
- Designs and performs contract management for infrastructure maintenance, expansion, and replacement including road rehabilitation projects and bridge replacement projects
- Provides pavement management planning, traffic planning and coordinates bridge maintenance
- Identifies potential projects, develops grant applications, administers consultant contracts and oversees all aspects of design and construction regarding the Sutter County Airport
- Completes Encroachment/Transport permitting
- Provides Capital Improvement Project programming and budgeting

Development Services Department Engineering Services (1-920)

Neal Hay, Director

- Develops and executes the Annual Road Plan for all road and bridge work

On a reimbursable basis, Engineering Services staff will assist in selected design and maintenance related activities for other budget units such as:

- Airport (by agreement with SBRAA)
- Building Maintenance
- Capital Projects
- Parks and Recreation - including boat launch facilities
- Road Fund
- Streetlight Districts
- Water Agency/Water Resources

Staff responds to counter inquiries requesting information on maps, surveys, development, traffic, roads, water resources, and the processing of related fees.

The County Surveyor's Office is included in this budget unit. The Engineering Division assists in some of the County Surveyor functions, such as:

- Reviews and processes subdivision maps, lot line adjustments, and records of surveys
- Maintain records of the County real property and public rights-of-way

Recommended Budget

Recommended FY 2020-21 appropriations are \$1,067,546 which is an increase of \$42,839 (4.2%) over the FY 2019-20 Adopted Budget. The General Fund provides 13.5% of the financing for this budget and has increased \$102,972 (248%) over the FY 2019-20 Adopted Budget. This increase is offset by decreases in other Development Services budget units that have Net County Costs.

The following position changes are recommended to be effective as of July 1, 2020 for a zero net FTE change:

- Delete one (1.0 FTE) Associate Civil Engineer
- Add one (1.0 FTE) Principal Engineer position

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 2725	
Unit Title: ENVIRONMENTAL HEALTH					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	757,335	705,273	786,877	808,757	2.8
SERVICES AND SUPPLIES	48,298	33,725	53,994	65,063	20.5
CAPITAL ASSETS	23,478	0	0	0	0.0
INTRAFUND TRANSFERS	-60,789	-55,608	-13,414	-30,781	129.5
OTHER FINANCING USES	3,120	3,212	3,315	3,664	10.5
NET BUDGET	771,442	686,602	830,772	846,703	1.9
REVENUE					
LICENSES, PERMITS, FRANCHISES	323,844	275,363	267,800	342,900	28.0
CHARGES FOR SERVICES	444,578	349,997	562,972	503,803	-10.5
OTHER FINANCING SOURCES	2,730	0	0	0	0.0
TOTAL OTHER REVENUE	771,152	625,360	830,772	846,703	1.9
UNREIMBURSED COSTS	290	61,242	0	0	0.0
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Purpose

Environmental Health’s mission is to protect and enhance the public’s health through the control of potentially harmful materials, organisms, and conditions that may cause illness and injury by unsafe or unsanitary conditions, through inspections, review of facility plans, and enforcement activities. The activities of the Division are mandated by the California Health and Safety Code, California Plumbing Code and various County ordinances.

Major Budget Changes

Intrafund Transfers

- (\$60,470) Increase in Intrafund Certified Unified Program Agency charges/revenue (shown as a negative expense)
- \$51,037 Increase due to increases in Intrafund Administration Services charges

Revenues

- \$46,350 Increase in Food Facility Permits based on trends and fee schedule update

Charges for Services

- (\$60,419) Decrease in Interfund Environmental Health transfer from Public Health

Program Discussion

Environmental Health conducts inspections of food facilities, body art facilities, onsite sewage disposal systems, water wells, monitoring wells, state small water systems, jail facilities, and public pools and spas. The Division may investigate issues related to vector control activities, and health and safety complaints. In addition, through the Certified Unified Program Agency (2-727) budget unit, it conducts inspections and provides consultation to businesses that handle and store hazardous materials.

The Division includes three primary programs:

Environmental Health Consumer Protection

The Consumer Protection Program's mission is to prevent illness and injury caused by unsafe or unsanitary conditions through 1) inspections and enforcement activities, and 2) the review of plan applications for food facilities, body art facilities and pool construction.

The Consumer Protection Program will continue to implement a new Food Facility Color Coded Placarding Program. The program will help to highlight the activities of the division, increase public awareness, improve facility compliance and reduce factors which may result in foodborne illness.

The Consumer Protection Program consists of several elements, including food facilities inspections cottage food operation, substandard housing investigations, environmental childhood lead assessments, vector control activities, jail inspections, household garbage control, and monitoring of pools, spas, body art and safe drinking water supply of regulated facilities.

Staff regularly contacts and prepares for inspection of individual water systems serving retail food facilities and state small water systems, evaluating the water test results and site conditions for safe drinking water compliance with the existing Health and Safety Code.

Environmental Health Land Use

The Land Use Program lends support to the Development Services Department to ensure that land use permit entitlements granted by the County prevent health hazards and to mitigate environmental degradation resulting from improperly planned developments. The Land Use Program reviews adopted land use development and construction projects referred to the Planning and Building Division relative to liquid waste and drinking water supplies.

The Land Use Program protects public health through the implementation of a Local Agency Management Program (LAMP) which ensures proper sizing, design, construction, and operation of onsite sewage disposal systems. The program reviews and approves the design and construction

of new onsite sewage disposal systems and repairs to sites where these systems have failed. The Land Use Program is also required to provide an annual report to the Central Valley Regional Water Quality Control Board of activities associated with the LAMP.

Hazardous Materials Program

The description of the Hazardous Materials Program is included in the Certified Unified Program Agency (CUPA) budget unit (2-727).

Recommended Budget

Recommended FY 2020-21 appropriations are \$846,703, which is an increase of \$15,931 (1.9%) over FY 2019-20. There is no Net County Cost associated with this budget unit. Permit revenues and an Interfund transfer from the Health Fund (1991 Realignment funding) cover all costs of the Environmental Health program. The contribution from the Health Fund is recommended at \$469,553 a decrease of \$60,419 (11%) over FY 2019-20.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

**Development Services Department
 Certified Unified Program Agency (2-727)**

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					Dept: 2727
Unit Title: CUPA					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	22,484	23,661	24,665	40,012	62.2
INTRAFUND TRANSFERS	246,849	206,348	248,298	243,597	-1.9
NET BUDGET	269,333	230,009	272,963	283,609	3.9
REVENUE					
INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,031	0.1
CHARGES FOR SERVICES	209,333	206,455	212,963	223,578	5.0
TOTAL OTHER REVENUE	269,333	266,455	272,963	283,609	3.9
UNREIMBURSED COSTS	0	-36,446	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Certified Unified Program Agency (CUPA) is a program contained within the Environmental Health Division. CUPA is certified by the Secretary of the CalEPA to implement the CalEPA Unified Program elements in the Sutter County, including the incorporated cities within the County.

The purpose of CUPA is to prevent or mitigate damage to the health and safety of persons and the environment in Sutter County from the release, or threatened release, of hazardous materials.

Major Budget Changes

Services & Supplies

- \$17,195 Increase to ISF IT Direct Charges as provided by IT Services

Intrafund Transfers

- \$56,280 Increase due to increase in Intrafund Certified Unified Program Agency charges
- (\$62,329) Decrease in Intrafund Administration Services charges due to internal process change on charging out admin staff time

Revenues

- \$10,600 Increase in Hazardous Materials Permits based on trends and fee schedule update

Program Discussion

The CUPA Program is responsible for regulating the:

- Hazardous Materials Business Plans and Inventories (Business Plans)
- Hazardous Waste Generator and Onsite Hazardous Waste Treatment Programs (tiered permitting)
- Underground Storage Tank Program
- Aboveground Petroleum Storage Act (APSA) Program
- California Accidental Release Prevention (CalARP) Program
- Area Plans for hazardous materials emergencies
- Uniform Fire Code Hazardous Material Management Plan and Hazardous Material Inventory Statements

CUPA provides on-site inspections and consultations to businesses that handle and store hazardous materials. It also investigates hazardous materials complaints from the public. In the event of significant noncompliance, CUPA may enforce hazardous materials laws and regulations through an administrative enforcement order process under the authority of the Health and Safety Code and can refer cases to the District Attorney.

Occasionally CUPA receives final judgement funds during statewide enforcement settlement cases by the State of California. The funds are deposited into a Special Revenue Fund (0251), not the General Fund, and are restricted to specific activities/purchases within the CUPA program in enforcing the State laws.

Recommended Budget

Recommended FY 2020-21 appropriations are \$283,609, which is an increase of \$10,646 (3.9%) compared to the FY 2019-20 Adopted Budget. There is no Net County Cost associated with this budget unit as the net cost for this program is covered by permit revenue and grants.

This budget includes Intrafund CUPA-Environmental Health charges for staff services provided by the Environmental Health (2-725) budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0301 - COUNTY SERVICE AREA G			Dept: 0301		
Unit Title: COUNTY SERVICE AREA G					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	787,572	495,274	801,420	851,000	6.2
OTHER CHARGES	258	358	180	175	-2.8
NET BUDGET	787,830	495,632	801,600	851,175	6.2
REVENUE					
TAXES	775,360	804,621	790,600	840,634	6.3
REVENUE USE MONEY PROPERTY	4,069	2,743	2,500	2,500	0.0
INTERGOVERNMENTAL REVENUES	8,768	8,646	8,500	8,041	-5.4
TOTAL OTHER REVENUE	788,197	816,010	801,600	851,175	6.2
UNREIMBURSED COSTS	-367	-320,378	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit represents County Service Area G, the area within Yuba City previously known as the Walton Fire Protection District. The County Service Area G budget unit is managed by the Development Services Department. Its purpose is to provide a means by which the County is able to record homeowner property taxes within the Walton District and transfer the funds to the City of Yuba City for services provided.

Major Budget Changes

Services & Supplies

- \$49,580 Increase to Professional/Specialized Services reflecting the tax pass-thru payments to the City of Yuba City

Taxes

- \$50,034 Increase to overall projected tax revenues

Program Discussion

County Service Area G was established in May 2001 to provide fire protection services to the residents within the former Walton Fire Protection District area. Resulting from anticipated growth and annexation of this area by the City of Yuba City from the County over a 25-year period, the Walton Fire Protection District Dissolution Agreement was created and signed in May 2002. The Agreement transferred fire protection responsibilities in this area to the City of Yuba City.

This program was created as a pass-through of property tax and other revenue representing the unincorporated portion of CSA-G pursuant to the Dissolution Agreement.

Recommended Budget

Recommended FY 2020-21 appropriations are \$851,175, which is an increase of \$49,575 (6.2%) over the FY 2019-20 Adopted Budget. There is no Net County Cost in this budget unit. All funding is provided through property taxes and interest.

Use of Fund Balance

The CSA-G fund typically does not carry any fund balance; it is strictly a pass-through budget. Funds are transferred to the City of Yuba City, leaving an estimated fund balance of \$0 as of July 1, 2020.

Development Services Department
 Planning and Building (2-724)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: PLANNING & BUILDING					Dept: 2724
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	669,778	705,446	816,528	759,595	-7.0
SERVICES AND SUPPLIES	794,230	395,431	502,342	692,992	38.0
OTHER CHARGES	30,099	28,038	33,625	34,025	1.2
CAPITAL ASSETS	79,563	0	0	0	0.0
INTRAFUND TRANSFERS	527,529	326,430	731,278	650,464	-11.1
OTHER FINANCING USES	6,032	7,017	6,983	6,997	0.2
NET BUDGET	2,107,231	1,462,362	2,090,756	2,144,073	2.6
REVENUE					
LICENSES, PERMITS, FRANCHISES	499,071	471,746	461,850	708,900	53.5
INTERGOVERNMENTAL REVENUES	23,795	126,722	0	176,615	100.0
CHARGES FOR SERVICES	605,702	154,839	540,478	511,958	-5.3
MISCELLANEOUS REVENUES	761	0	0	0	0.0
OTHER FINANCING SOURCES	6,370	24,217	0	0	0.0
TOTAL OTHER REVENUE	1,135,699	777,524	1,002,328	1,397,473	39.4
UNREIMBURSED COSTS	971,532	684,838	1,088,428	746,600	-31.4
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Purpose

The Planning, Building, and Code Enforcement Divisions are reflected in this consolidated budget unit, managed by the Development Services Department.

The *Planning Division (program 24)* primarily is responsible for the administration of the County’s planning program as adopted by the Board of Supervisors through the Sutter County General Plan and Zoning Code preparing environmental documentation for projects pursuant to State law, administering the County’s Subdivision Ordinance, Williamson Act and Surface Mining and Reclamation Act programs and supporting the code enforcement program.

The *Building Inspection Division (program 31)* is responsible for the enforcement of a variety of California Codes (i.e. Building Code, Fire Code, Electrical Code, Plumbing Code, Mechanical Code, Green Building Code, Energy Code) as well as any applicable codes as adopted by Sutter County.

The *Code Enforcement Division (program 32)* is responsible for the prevention, detection, investigation, and enforcement of violations of statutes and ordinances regulating public health, safety, business activities and consumer protection, building standards, land-use, and general

welfare through enforcement of County Ordinances. Statutory authority is provided by the California Health and Safety Code Section 17920-17928 and 17960-17961.

Major Budget Changes

Salaries & Benefits

- (48,345) Decrease to Permanent Salaries due to not filling various the Code Enforcement and Officer Assistant III positions until later in the year for budget savings

Services & Supplies

- \$229,895 Increase to Professional/Specialized Services related to contracts regarding Sutter Point, Housing Element update, Census work and mining consultant
- (\$49,362) Decrease to ISF IT Services Provided as provided by General Services
- (\$52,822) Decrease to ISF Liability Premium as provided by Risk Management
- \$59,323 Increase to ISF IT Direct Charges as provided by IT Services

Intrafund Transfers

- (\$36,343) Decrease due to decreases in Intrafund Administration Services charges
- (\$44,159) Decrease in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- \$246,000 Increase in Construction Permits based on trends and fee schedule update
- \$176,615 Increase in State Other Revenue for reimbursement of census work and SB2 grant
- \$ 27,000 Increase in Code Enforcement fines
- (\$ 70,000) Decrease in Engineer Development/Special Project Fees based on estimated work on "At cost" project accounts
- \$ 38,280 Increase in Other Services related to reimbursement from mining activities and developers for expenses in Professional/Specialized Services
- (\$30,000) Decrease in Other Charges Current Services related to decreased collection of Administrative penalties for marijuana cultivation

Program Discussion

Planning Division

The Planning Division reviews and processes general plan and zoning applications, land divisions, use permits, variances, design review, development agreements, and other development-related requests in conformance with applicable state law requirements (i.e., CEQA – California Environmental Quality Act, SMARA – Surface Mining and Reclamation Act, Williamson Act (The Agricultural Land Conservation Act), Subdivision Map Act, etc.) and code enforcement violations relative to the Zoning Code.

Projects or topics that are in-process or completed over the last year by this Division include: the processing of 91 land use applications/Zoning Code text amendments (which doesn't include building permit applications, reviews, etc.), providing staff support for commercial trucking issues, the 2020 Census effort, all stages of the development proposal for Sutter Pointe, efforts to widen Riego/Baseline Road in South Sutter County, updating of LAFCo's policy for Sutter Pointe Specific Plan / General Plan Housing Element, the commencement of the General Plan Housing Element, management of the Surface Mining and Reclamation Act program, reviewing and providing input of the City's Bogue-Stewart Master Plan, the implementing of the new department permitting software, participation in the State's SB 2 Planning Grant Program, and the submitting of an application for the State's Local Early Action Planning program.

Building Division

The Building Inspection Division's operations include permit application and plans review, calculation of permit costs, inspections during the construction process, complaint investigations, support to other County departmental programs and public education relative to building regulations and Special Flood Hazard Area criteria.

The Sutter County Building Division is committed to becoming a premier Building and Safety Department, dedicated to creating a vibrant, livable, and sustainable County for all citizens in the County of Sutter while ensuring building and occupancy safety. We are committed to improving performance and developing procedures that are streamlined, understandable and most of all, promote efficiency.

The jurisdiction of Sutter County is approximately 592 square miles, excluding the City of Yuba City and the City of Live Oak. For calendar year 2019, there were 981 building permits issued with a construction value of \$33,153,588. Staff completed 2,471 inspections and plan-check reviews on 546 submitted construction plans.

The Building Division provides support and inspection services for Planning, Fire Services, Building and Fire Code compliance, Flood Plain Management, Emergency Response, and Code Enforcement. The Permit Counter provides one-stop development services to the public and County departments.

The purpose of the building codes is to provide minimum standards to safeguard life, limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures. This is accomplished through a program of permitting, plan review, inspection and enforcement. Statutory authority is provided by the California Health and Safety Code Section 17920-17928 and 17960-17961.

Code Enforcement Division

In late 2013, the Board of Supervisors adopted a marijuana cultivation ordinance. This ordinance was updated in 2015 and a Code Enforcement position was established.

The Code Enforcement position was filled in May 2017 and significant work has been completed to implement a modern code enforcement program in the County. As part of the enforcement actions, the program issued citations to facilitate compliance utilizing Chapter 87, Administrative Penalties, of the County Ordinance Code.

In FY 2020-21, the Code Enforcement division received 33 complaints related to marijuana. 33 violation sites were confirmed, and the voluntary compliance percentage was 100. More detailed information regarding data for all Code Enforcement Cases for the division can be obtained by contacting Planning and Building staff.

The department currently has the Code Enforcement position vacant and doesn't expect to fill the position until after January 1, 2021. In the interim, code enforcement duties will be performed through a combination of the Building Inspectors with occasional augmentation by a consultant code enforcement officer. During this time, the department will prioritize complaints and will respond based on severity and staff availability.

The Planning, Building and Code Enforcement Divisions are a key component of the Development Services Department and their efforts and actions support the Countywide Goals. In the fiscal year, the Division will support the County's rich agricultural base through the proposition of zoning code changes to encourage agriculture-related businesses. Additionally, they will propose land use designations which address the County's floodplain issues and preserve agricultural zoned land. The Division will also maintain a Code Enforcement case closure rate of 33% to signify the importance of the County's Zoning Code. Finally, the Division will complete the preparation of the environmental document for the first phase of commercial development at Sutter Pointe.

Recommended Budget

Recommended FY 2020-21 appropriations are \$2,144,073, which is an increase of \$53,317 (2.6%) over the FY 2019-20 Adopted Budget. The General Fund provides 34.9% of the financing for this budget unit and is decreased by \$749,000 (31.2%) over the FY 2019-20 Adopted Budget.

Use of Fund Balance

The budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

**Development Services Department
Road Fund (3-100)**

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0003 - ROAD					
Unit Title: ROAD					Dept: 3100
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,836,182	1,861,397	2,766,854	2,745,894	-0.8
SERVICES AND SUPPLIES	4,749,215	3,919,791	8,399,010	10,045,974	19.6
OTHER CHARGES	989,865	829,721	1,229,867	1,100,045	-10.6
CAPITAL ASSETS	420,639	561,898	711,500	850,000	19.5
INCREASES IN RESERVES	0	0	5,000	74,908	1,398.2
OTHER FINANCING USES	19,243	20,796	21,015	22,356	6.4
NET BUDGET	8,015,144	7,193,603	13,133,246	14,839,177	13.0
REVENUE					
TAXES	1,224,887	1,036,060	1,238,403	1,283,334	3.6
LICENSES, PERMITS, FRANCHISES	42,600	65,957	41,600	76,600	84.1
REVENUE USE MONEY PROPERTY	308,051	149,898	141,000	200,000	41.8
INTERGOVERNMENTAL REVENUES	6,799,008	7,476,772	8,676,285	7,283,451	-16.1
CHARGES FOR SERVICES	216,846	75,125	105,811	100	-99.9
MISCELLANEOUS REVENUES	162,768	195,037	321,138	335,625	4.5
OTHER FINANCING SOURCES	99,068	121,899	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	2,609,009	5,660,067	116.9
TOTAL OTHER REVENUE	8,853,228	9,120,748	13,133,246	14,839,177	13.0
UNREIMBURSED COSTS	-838,084	-1,927,145	0	0	0.0
ALLOCATED POSITIONS	24.00	28.00	28.00	28.00	0.0

Purpose

The Road Fund budget unit is managed by the Development Services Department and includes Road Maintenance (43), Engineering (44), Capital Improvement programs (45), and SB1 Road Maintenance and Rehabilitation Act (46). The Fund provides resources to perform the inspection and maintenance of approximately 750 miles of County roads, bike and pedestrian ways, 89 bridges with a span exceeding 20 feet, 100 bridges / culverts with span less than 20 feet, and associated appurtenances such as striping delineation and signage.

The primary source of Road Fund revenues is the State Highway Users Tax Apportionment (HUTA). HUTA revenues are generated by a gas excise tax and, under California Law, may only be used for Road purposes. Other roadwork funding revenues, such as State Transportation Development Act, Federal Highways Administration grant, Road Maintenance and Rehabilitation Act (RMRA), and State transportation grant revenues are also placed in this fund. This budget unit is a separate fund in order to meet State requirements and restrictions on use.

Annually the Board of Supervisors approves the Road Plan as required by the State Streets & Highway Code Section 2007 to account for the use of monies from the Road Fund and to

demonstrate to the citizens of Sutter County the prudent and efficient use of limited transportation funding. A copy of that approved plan is included as part of the Recommended Budget.

The staff in this division include the County's Road Crew and engineers who prepare work plans, administer state and federal funding, and assess the state of the County's infrastructure and respond to inquiries from citizens regarding all issues which concern the County's right-of-way.

Major Budget Changes

Salaries & Benefits

- (\$66,873) Decrease due to the deletion of one (1.0 FTE) vacant Public Works Maintenance Worker T/I/II position
- \$ 89,986 Increase due to the addition of one (1.0 FTE) Public Works Equipment Operator position
- (\$171,451) Decrease due to the deletion of one (1.0 FTE) vacant Deputy Director of Public Works position
- \$163,017 Increase due to the addition of one (1.0 FTE) Public Works Engineer I/II/Associate Civil Engineer
- \$87,852 Increase associated with removing "Trainee" designation from 15 PW Maint Worker Trainee positions; and allowing for 7 flexibly staffed PW Maint Worker I/II's being moved from the I level to the II level based on performance

Services & Supplies

- \$1,527,308 Increase in Professional/Specialized Services for work associated with various bridge projects and SB1-RMRA projects

Other Charges

- (\$78,533) Decrease in IF Cost Plan as administered by the Auditor-Controller's office

Capital Assets

- (\$819,263) Reduction associated with annual fluctuation in Capital Assets purchased; for detail refer to budget summary at the conclusion

Revenues

- (\$193,488) Decrease in ST HUTA SB1 Loan Repayment as final payment was made in FY 2019-20
- (\$731,676) Decrease in ST HUTA categories 2103, 2104, 2015, and 2016
- (\$90,800) Decrease in Federal Bridge Replacement Program for approved Federal projects

- (\$475,701) Decrease in Other Government Agencies for project related work
- \$94,461 Increase in Federal FEMA reimbursement
- (\$105,711) Decrease in IF Misc. Non-Road reimbursement related to work performed for other County departments

Program Discussion

The Road Fund budget unit contains four programs: Road Maintenance Program (43), Road Engineering Program (44), Road Capital Program (45) and SB1 Road Maintenance and Rehabilitation Act Program (46).

The Road Fund budget has 28 allocated positions.

The tasks assigned to the Road Maintenance Division utilize in-house staff and equipment to complete minor paved road repairs, unpaved road maintenance, bridge maintenance and minor repairs, culvert repair and maintenance, roadside drainage maintenance, roadside vegetation control, and signage and markings installation and maintenance

The Deputy Director of Public Works was allocated to this budget unit, but that position is unfilled and is recommended to be deleted. A Road Commissioner is designated by the Board of Supervisors at their discretion. The Road Commissioner position requires registration as a Professional Engineer in the State of California, and the Director of Development Services is the current designee. Engineering staff time dedicated to Road Fund projects is reflected in the Interfund charges to this Fund. The Road Fund continues to reflect the receipt of all revenues associated with Road project engineering services.

The Capital Program of the Road Fund contains the major road and bridge repairs, replacement and improvement project work. The Program funds portions of the contracted construction work utilizing State and Federal highway program and grant revenues, and some one-time revenues, by the specific projects for which the revenues are designated.

Recommended Budget

Recommended FY 2020-21 appropriations are \$14,839,177 which is an increase of \$1,705,931 (13%) from the FY 2019-20 Adopted Budget. There is no Net County Cost associated with this budget unit. The Road Fund budget unit does not receive any funding support from the General Fund.

The budget includes the following personnel requests, for a net change of 0.0 FTE:

- Deleting one Public Works Maintenance Trainee/I/II
- Adding one Public Works Equipment Operator

Development Services Department

Road Fund (3-100)

Neal Hay, Director

- Deleting one Deputy Director of Public Works
- Adding one Public Works Engineer I/II/Associate Civil Engineer
- Removing the Trainee designation from fifteen (15) Public Works Maintenance Worker Trainee/I/II positions so that they are Public Work Maintenance Worker I/II
- Allows for seven (7) flexibly staffed Public Works Maintenance Worker I/II's being moved to the II position when appropriate based on performing advanced duties

Capital assets, recommended to be approved as of July 1, 2020, are recommended at \$850,000 as follows:

- \$120,000 4x4, 2 Ton, Regular Cab diesel pickup (Sign Maintenance special build)
- \$76,000 4x4, 2 Ton, Regular Cab diesel pickup (3/4-yard dump bed)
- \$76,000 4x4, 2 Ton, Regular Cab diesel pickup (3/4-yard dump bed)
- \$56,000 4x4, 3/4 Ton, Regular Cab diesel pickup
- \$210,000 Super 10 Dump Truck
- \$140,000 Backhoe
- \$70,000 Compact Track Loader
- \$20,000 Cold Planer Attachment
- \$11,000 Diesel Light Cart
- 11,000 Diesel Light Cart
- \$30,000 Changeable Solar Powered Message Board
- \$30,000 Changeable Solar Powered Message Board

Because the construction season spans two fiscal years, the Recommended Budget includes funding and appropriations for the carryover of selected construction projects originally budgeted in the previous fiscal year and may contain portions of the previous fiscal year Road Plan.

The FY 2020-21 Recommended Budget includes the following Road Plan projects as adopted by the Board of Supervisors (also included in this narrative):

- Bridge Preventative Maintenance Right-of-Way Consultant Services
- Fortna Bridge Replacement Construction
- Various ADA Project Sidewalk Reconstruction
- Road Overlay Project
- Road Seals Project
- Various Truck Route Intersection Improvement Projects

The State Highway Users Tax Apportionment (HUTA) revenues are based on current market conditions. The revenues from HUTA sections 2104, 2105, and 2106 fund most of the in-house road program, and HUTA section 2103 and RMRA funding is used to provide a portion of the major maintenance and rehabilitation programs in the Road Plan. State and Federal highway program and grant funds, when available, are also applied to this endeavor.

Development Services Department

Road Fund (3-100)

Neal Hay, Director

Annually, the County receives a portion of the Local Transportation Fund (LTF) under the Transportation Development Act (TDA). These funds are available for roadwork after public transportation needs have been met. Under an agreement with the Yuba–Sutter Transportation Agency, an allocation of funds is made to the County, which is used for general road maintenance and repairs. The annual amount available depends on State revenues and is estimated at \$832,423 for FY 2020-21.

The County may also receive \$278,075 in State funds under a sub-program of Regional Surface Transportation Program (RSTP); an exchange for Federal funds. This is an annual amount provided to some counties and is being considered for elimination by the State.

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2019:

- Non-spendable Imprest Cash (Petty Cash): \$100
- Non-spendable Inventory: \$26,623
- Restricted - 5th Street Bridge Maintenance: \$136,081
- Restricted – FEMA/OES: \$70,000
- Restricted Fund Balance (for projects in the fund): \$9,274,356

It is recommended that the Restricted - 5th Street Bridge Maintenance fund balance be increased by \$5,000 each Fiscal Year, leaving an estimated June 30, 2020 ending balance of \$141,081. This reserve is maintained pursuant to an existing agreement with the City of Yuba City, the City of Marysville, and Yuba County. Each year, \$5,000 is placed into this account to pay for major maintenance projects affecting the 5th Street Bridge.

The FY 2020-21 Recommended Budget includes the following cancellation of Restricted Fund Balance and/or increase in Obligated Fund Balance in the amount of: (Program 43-Road Maintenance decrease \$2,182,729), (Program 44-Road Engineer increase \$116,769), (Program 45-Capital Improvement decrease \$1,366,778), and (Program 46-SB1 RMRA decrease \$940,646) for a total projected decrease of \$4,373,384.

No changes are recommended for Non-Spendable Imprest Cash or Restricted FEMA/OES fund balances.

Development Services Department
Road Fund (3-100)

Neal Hay, Director

Sutter County Pavement Management System Road Report							
FY 2020-21 TENTATIVE ROAD PLAN							
2/11/2020		INCOME SOURCE					
LINE	PROJECT	TOTAL PROJECT COST	SB 1	Gas Tax	HBP	BPMP	County Road Fund
BRIDGE/ROAD - DESIGN / RIGHT OF WAY / ENVIRONMENTAL SERVICES / MAINTENANCE							
1	Bridge Preventative Maintenance Project (BPMP)	\$ 1,104,000.00		\$ 550,773.00		\$ 489,772.00	\$ 63,455.00
BRIDGE CONSTRUCTION SERVICES							
2	Fortna Bridge	\$ 913,000.00		\$ 405,665.00			\$ 507,335.00
ROAD CAPITAL ASSET PURCHASES							
3	Sign Pickup w/ custom bed - 2 ton, 4x4 reg cab, dsl	\$ 120,000.00					\$ 120,000.00
4	Dump bed Pickup - 3/4 yd, 2 ton, 4x4 reg cab, dsl	\$ 76,000.00					\$ 76,000.00
5	Dump bed Pickup - 3/4 yd, 2 ton, 4x4 reg cab, dsl	\$ 76,000.00					\$ 76,000.00
6	Pickup - 3/4 ton, 4x4 reg cab, dsl	\$ 56,000.00					\$ 56,000.00
7	Super 10 Dump Truck	\$ 210,000.00					\$ 210,000.00
8	Super 10 Dump Truck	\$ 210,000.00					\$ 210,000.00
9	Backhoe	\$ 140,000.00					\$ 140,000.00
10	Compact Track Loader	\$ 70,000.00					\$ 70,000.00
11	Cold Planner Attachment	\$ 20,000.00					\$ 20,000.00
12	Light Cart, dsl	\$ 11,000.00					\$ 11,000.00
13	Light Cart, dsl	\$ 11,000.00					\$ 11,000.00
14	Message Board	\$ 30,000.00					\$ 30,000.00
15	Message Board	\$ 30,000.00					\$ 30,000.00
SIDEWALK CURB AND GUTTER PROJECTS							
16	ADA CURB RAMPS	\$ 160,000.00		\$ 160,000.00			
ROAD CONSTRUCTION							
17	ROAD OVERLAY PROJECT	\$ 1,150,546.20	\$ 1,029,320.46				\$ 121,225.74
18	ROAD SEALS PROJECT	\$ 2,338,710.62	\$ 2,092,295.54				\$ 246,415.08
CARYOVER PROJECTS FROM FY2018-19							
19	TRUCK ROUTE INTERSECTION IMPROVEMENT PROJECT	\$ 573,960.00	\$ 153,218.00	\$ 420,742.00			
PLAN ESTIMATE:		\$ 7,300,216.82	\$ 3,274,834.00	\$ 1,537,180.00	\$ -	\$ 489,772.00	\$ 1,998,430.82

Development Services Department Transportation Development (3-300)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 3300	
Unit Title: TRANSPORTATION DEVELOPMENT					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	176,420	125,953	200,000	200,000	0.0
NET BUDGET	<u>176,420</u>	<u>125,953</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0</u>
REVENUE					
TAXES	176,420	125,953	200,000	200,000	0.0
TOTAL OTHER REVENUE	<u>176,420</u>	<u>125,953</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit finances the County's portion of the Yuba-Sutter Transit Authority (YSTA) for the residents of the unincorporated area of Sutter County. Funding for this program comes from the County's share of State Transportation Development Act Funds. The State Transit Assistance component is allocated and provided directly to the YSTA. The Local Transportation Fund (LTF) component is allocated to the County for the unincorporated area. By agreement, a portion of the LTF annual allocation is used to finance subsidized YSTA transit services. The remainder, after ensuring there are no unmet transit needs, may be used by the County to fund general road maintenance work. The remaining portion of the LTF is credited as revenue directly to the Sutter County Road Fund budget unit (3-100).

Major Budget Changes

There are no major budget changes for FY 2020-21.

Recommended Budget

Recommended appropriations for FY 2020-21 are \$200,000, which is the same amount as the FY 2019-20 Adopted Budget. There is no Net County Cost associated with this budget unit. Funding for this program comes from the County's share of the LTF and is used to fund unmet transit needs as required by State law.

Development Services Department
Transportation Development (3-300)

Neal Hay, Director

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

Development Services Department County Consolidated Street Lighting District (0-340)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0340 - CO CONSOLIDATED ST LIGHT DIST					Dept: 0340
Unit Title: CO CONSOLIDATED ST LIGHT DIST					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	41,973	29,992	50,807	42,830	-15.7
OTHER CHARGES	3,265	2,395	4,904	22,938	367.7
INCREASES IN RESERVES	0	0	40,925	42,496	3.8
NET BUDGET	45,238	32,387	96,636	108,264	12.0
REVENUE					
TAXES	71,249	73,360	72,800	77,518	6.5
REVENUE USE MONEY PROPERTY	50,265	22,132	23,011	30,000	30.4
INTERGOVERNMENTAL REVENUES	791	784	825	746	-9.6
TOTAL OTHER REVENUE	122,305	96,276	96,636	108,264	12.0
UNREIMBURSED COSTS	-77,067	-63,889	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The County Consolidated Street Lighting District is responsible for the maintenance and operations of streetlights within the District.

The Development Services Department is responsible for the management of this budget unit and that portion of the District located in the unincorporated area. The City of Yuba City manages that portion of the District within the City limits and maintains its own budget unit for that purpose. The District continues as a single entity with the City and the County administering their respective areas of responsibility. The fund assets of the corporate District are the combination of the portions maintained by the City and the County.

Major Budget Changes

Other Charges

- \$13,398 Increase in IF Engineering charges related to the preparation of the Lighting district report

Program Discussion

The County Consolidated Street Lighting District consolidates over 40 smaller benefit areas and finances the maintenance and operation of streetlights within the unincorporated area of Sutter County. The County Consolidated Street Lighting District is supported by ad valorem property taxes (as opposed to benefit assessments) on properties within the district.

The City of Yuba City has responsibility for approximately 40% of the District geographic territory and provides for the operation and maintenance of those streetlights that now fall within the City limits. Current tax revenues are also apportioned to the City for the operations, maintenance, and improvements to these facilities.

At this time, the County portion of the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights located in the District.

In FY 2016-17, Pacific Gas and Electric completed an LED head conversion project to replace all existing High Pressure Sodium streetlights with energy efficient LED streetlights. The cost of the project was funded by Pacific Gas and Electric at no direct cost to the County or the District. In approximately 1-2 years, the electric rate for the affected streetlights will be lowered after the construction costs have been recovered.

Recommended Budget

Recommended FY 2020-21 appropriations are \$108,264, which is an increase of \$11,628 (12%) over FY 2019-20. There is no Net County Cost associated with this budget unit. The District receives its funding from ad valorem property taxes on properties within the district.

Use of Fund Balance

This fund contains a Restricted Fund Balance in the amount of \$1,522,945 as of July 1, 2019. It is estimated the Restricted Fund Balance will equal \$1,580,551 at July 1, 2020.

The FY 2020-21 Recommended Budget includes an increase to Fund Balance in the amount of \$42,496.

Development Services Department Royo Ranchero Construction - Live Oak Canal (0-389)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0389 - ROYO RANCHERO CNSTRCT-LO CANAL					
Unit Title: ROYO RANCHERO CNSTRCT-LO CANAL					Dept: 0389
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	61	54	61	70	14.8
INCREASES IN RESERVES	0	0	639	830	29.9
NET BUDGET	61	54	700	900	28.6
REVENUE					
REVENUE USE MONEY PROPERTY	1,486	640	700	900	28.6
TOTAL OTHER REVENUE	1,486	640	700	900	28.6
UNREIMBURSED COSTS	-1,425	-586	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The primary purpose of this budget unit is to appropriate the interest revenue for the remaining balance in a construction fund related to Live Oak Canal improvements, as provided in a 1986 bond issuance. This budget unit is managed by the Development Services Department.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The Royo Ranchero - Live Oak Canal improvement project provided for the construction and acquisition of the necessary right-of-way of Royo Ranchero Drive northerly from Colusa Highway frontage road to Butte House Road.

Recommended Budget

Recommended FY 2020-21 appropriations are \$900, which accounts for Interest Apportioned and associated Treasury Fees. This is an increase of \$200 (28.6%) over the FY 2019-20 Adopted Budget.

Use of Fund Balance

The Royo Ranchero Construction-Live Oak Canal fund contains a Restricted Fund Balance in the amount of \$44,469 as of July 1, 2019. It is estimated that the Restricted Fund Balance will equal \$45,257 at July 1, 2020.

The FY 2020-21 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$830.

Development Services Department Royo Ranchero Construction (0-397)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0397 - ROYO RANCHERO CONSTRUCTION				Dept: 0397	
Unit Title: ROYO RANCHERO CONSTRUCTION					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	36	32	36	41	13.9
INCREASES IN RESERVES	0	0	364	559	53.6
NET BUDGET	36	32	400	600	50.0
REVENUE					
REVENUE USE MONEY PROPERTY	873	376	400	600	50.0
TOTAL OTHER REVENUE	873	376	400	600	50.0
UNREIMBURSED COSTS	-837	-344	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget was established to appropriate funds for improvements at Royo Ranchero Drive. Remaining funds are to be expensed for future improvements to Royo Ranchero Drive.

The Development Services Department prepares and manages this budget.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

Royo Ranchero Drive is located within the City of Yuba City, bounded by Jefferson Avenue to the north and Highway 20 to the south.

Recommended Budget

FY 2020-21 recommended appropriations are \$600, which accounts for Interest Apportioned and associated Treasury Fees. This is an increase of \$200 (50%) as compared to the FY 2019-20 Adopted Budget.

Use of Fund Balance

The Royo Ranchero Construction fund contains a Restricted Fund Balance in the amount of \$26,102 as of July 1, 2019. It is estimated the Restricted Fund Balance will be \$26,563 on July 1, 2020.

The FY 2020-21 Recommended Budget contains an increase in Fund Balance of \$559.

**Development Services Department
Urban Area Residential Street Lighting District (3-000)**

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG					Dept: 3000
Unit Title: URBAN AREA RESIDENT ST LIGHTNG					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	14,436	11,916	21,679	20,183	-6.9
OTHER CHARGES	1,394	661	3,117	16,538	430.6
NET BUDGET	15,830	12,577	24,796	36,721	48.1
REVENUE					
TAXES	16,232	16,099	17,003	17,000	0.0
REVENUE USE MONEY PROPERTY	11,521	4,971	5,500	7,000	27.3
CANCELLATION OF OBLIGATED FB	0	0	2,293	12,721	454.8
TOTAL OTHER REVENUE	27,753	21,070	24,796	36,721	48.1
UNREIMBURSED COSTS	-11,923	-8,493	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Urban Area Residential Street Lighting District is responsible for the operation and maintenance of streetlights within the District. The Development Services Department is responsible for the management of this budget unit and District.

Major Budget Changes

Other Charges

- \$14,604 Increase in IF Engineering related to the preparation of the Lighting district report

Program Discussion

The Urban Area Residential Street Lighting District finances the operation and maintenance of streetlights within the District serviced by Sutter County. The Urban Area Residential Street Lighting District is supported by benefit assessments that are applied to properties within the District. Assessment rates are capped, but may be adjusted within the cap if necessary within the provisions of Proposition 218.

The District includes seven subdivisions: three in the community of Sutter, one west of George Washington Boulevard, one in the north Yuba City area, one in Century Park, and one near Bogue

Development Services Department Urban Area Residential Street Lighting District (3-000)

Neal Hay, Director

Road and Highway 99. At this time, the District does not own any streetlights, but rather pays Pacific Gas and Electric to provide, maintain, and power the streetlights located in the District.

In FY 2016-17, Pacific Gas and Electric completed a LED head conversion project to replace all existing High Pressure Sodium streetlights with energy efficient LED streetlights. The cost of the project was funded by Pacific Gas and Electric at no direct cost to the County or the District. In approximately 2-3 years, the electric rate for the affected streetlights will be lowered after the construction costs have been recovered.

On-going expenses are for utilities, repairs, and staff administration. Staff expenses include efforts to incorporate lighting data into the County's Geographic Information System (GIS).

Recommended Budget

Recommended FY 2020-21 appropriations are \$36,721, which is an increase of \$11,925 (48.1%) over the FY 2019-20 Adopted Budget. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

The Urban Area Residential Street Lighting District fund contains a Restricted Fund Balance in the amount of \$343,996 as of July 1, 2019. It is estimated the Restricted Fund Balance will be \$346,150 on July 1, 2020.

The FY 2020-21 Recommended Budget includes a cancellation of Restricted Fund Balance in the amount of \$12,721.

Development Services Department Water Resources (1-922)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL Unit Title: WATER RESOURCES				Dept: 1922	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,106	1,936	2,112	2,112	0.0
SERVICES AND SUPPLIES	49,804	36,090	241,057	717,742	197.7
OTHER CHARGES	8	2,039	34,740	0	-100.0
INTRAFUND TRANSFERS	210,837	195,347	274,121	244,355	-10.9
OTHER FINANCING USES	3,312	3,594	3,626	3,746	3.3
NET BUDGET	269,067	239,006	555,656	967,955	74.2
REVENUE					
LICENSES, PERMITS, FRANCHISES	2,510	3,955	11,300	9,605	-15.0
INTERGOVERNMENTAL REVENUES	1,283	6,517	23,700	638,000	2,592.0
CHARGES FOR SERVICES	165,282	113,858	172,130	194,861	13.2
MISCELLANEOUS REVENUES	1,241	0	150,894	37,000	-75.5
OTHER FINANCING SOURCES	32,988	0	0	0	0.0
TOTAL OTHER REVENUE	203,304	124,330	358,024	879,466	145.6
UNREIMBURSED COSTS	65,763	114,676	197,632	88,489	-55.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Development Services staff plan and implement water resources programs such as ground water management, regional water/wastewater treatment, integrated regional water management, drainage, local grading oversight, and floodplain management in accordance with the provisions of Federal and State programs, laws, and regulations. The Road Maintenance Division performs maintenance of the Live Oak Canal for the Sutter County Water Agency (SWCA) and other publicly owned storm water storage and conveyance facilities in the unincorporated County area not within a drainage or reclamation district.

The ongoing activities of Water Resources are funded by the SCWA, SCWA Zones, Rio Ramaza Wastewater Fund, Waterworks District #1 (WWD1), and the General Fund. The Water Resources budget unit is managed by the Development Services Department.

Major Budget Changes

Service & Supplies

- \$479,770 Increase in Professional/ Specialized Services related to consultant work regarding

the Sustainable Groundwater Management Act (SGMA)

Other Charges

- (\$34,740) Decrease in InterFund Miscellaneous Non-Road estimated charges

Intrafund Transfers

- (\$25,079) Decrease in Intrafund Engineering charges

Revenues

- \$614,300 Increase in State grant revenues related to grant obtained for SGMA
- (\$113,894) Decrease in Miscellaneous revenues for work performed for outside agencies

Program Discussion

In FY 2017-18 Engineering staff from Water Resources was transferred to the Engineering Service budget (1-920), but they continue to perform the following duties:

- Floodplain management
- Managing an urban area NPDES storm water permit
- Planning and coordinating drainage studies and improvements, including new development reviews
- Implementing the County's groundwater management plans
- Development of the County's sustainable groundwater management plans
- Participating in integrated regional water management activities
- Coordinating selected flood control issues
- Wastewater engineering for WWD#1 and Rio Ramaza

In support of the County's Community Rating System (CRS) program, the Engineering staff participates in and manages activities such as public outreach workshops, review of compliance documentation for new construction within floodplains and coordinating with the Federal Emergency Management Agency (FEMA) and the State Floodplain Coordinator.

Reduction of arsenic in the drinking water provided by WWD#1 in the town of Robbins is required by new Federal Standards. In Fiscal Years 2012 through 2015, Water Resources staff has spent considerable time executing a grant for the Robbins Arsenic Remediation Feasibility Study. The Feasibility study was completed in the fall of 2015. In the spring of 2018, the Department was notified that it had been selected for a state funded grant to install water meters in the town of Robbins. The grant funded the design and construction of the water meters, which are a key component of the County's efforts to more effectively manage the consumption of water in the community. Construction

began during the Summer of 2019 and was completed in December 2019. A transfer of the water system to Golden State Water Company is scheduled to take effect around the middle of FY 2020-21. Golden State Water Company will be applying for a construction grant for improvements to the water system to provide safe drinking water to the community.

Many critical projects, some of which are funded by non-General Fund sources, require management by a licensed civil engineer. These projects include:

- Bridge/culvert crossing engineering
- Consolidation of Benefit Zones
- Sutter Pointe water/wastewater development
- National Pollution Discharge Elimination System (NPDES) Permit activity
- Yuba City Drainage Basin Study
- West Yuba City Drainage Plan
- Groundwater Sustainability planning
- SB5 Flood Protection (200 year) planning

Recommended Budget

Recommended appropriations for FY 2020-21 are \$967,955, which is an increase of \$412,299 (74.2%) compared to the FY 2019-20 Adopted Budget. The General Fund provides 9% of the financing for this budget unit, which is a decrease of \$109,143 (55.2%) compared to the FY 2019-20 Adopted Budget.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					Dept: 1923
Unit Title: FLOOD CONTROL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	24,000	24,000	28,500	28,500	0.0
NET BUDGET	24,000	24,000	28,500	28,500	0.0
UNREIMBURSED COSTS	24,000	24,000	28,500	28,500	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The primary function of this budget unit is to appropriate the funding to support flood control efforts in Sutter County. The majority of expenditures in this unit are to support the Sutter-Butte Flood Control Agency (SBFCA) and to provide payments to support activities for Federal advocacy efforts to obtain funding for levee and flood control improvements.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

This budget unit serves as a mechanism to provide reimbursement to SBFCA for Sutter Basin Feasibility Study activities initiated in 2000 by the United States Army Corps of Engineers and recently completed.

SBFCA was formed by the Sutter-Butte Joint Powers Agreement (JPA) for the purpose of jointly exercising the powers of its members to provide flood control and protection. In December 2007, Sutter County, Sutter County Water Agency, Butte County, City of Yuba City, City of Live Oak, City of Biggs, City of Gridley, Levee District 1, and Levee District 9 signed a JPA establishing SBFCA. The members agreed to have the power and authorization to control and conserve waters for the protection of life and property that would or could be damaged by inundation caused by still or flowing water. This budget unit supports SBFCA by allocating State monies to SBFCA.

The United States Army Corps of Engineers Sutter Basin Feasibility Study was initiated in 2000. The local share of this project is currently estimated to be \$2.8 million, of which \$2.05 million will

Development Services Department Flood Control (1-923)

Neal Hay, Director

be met using a Proposition 13 grant. Proposition 13 in this context is the Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000.

This budget unit also appropriates funding, \$28,000, for costs incurred by Federal representatives that are actively advocating for funding for levee improvements and flood control related projects in Sutter County.

Recommended Budget

Recommended FY 2020-21 appropriations are \$28,500, which is the same amount as the FY 2019-20 Adopted Budget. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

The General Fund contains a Fund Balance commitment for Flood Control. The balance of this account was \$1,388,000 as of July 1, 2019. The Adopted Budget for FY 2020-21 did not include an increase to this Committed Fund Balance, and it is estimated that the fund balance will remain the same.

**Development Services Department
Sutter County Water Agency (0-320)**

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0320 - SUTTER COUNTY WATER AGENCY					
Unit Title: SUTTER COUNTY WATER AGENCY					Dept: 0320
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	52,701	100	134	175	30.6
OTHER CHARGES	164,750	110,262	159,996	182,745	14.2
INCREASES IN RESERVES	0	0	9,990	0	-100.0
NET BUDGET	217,451	110,362	170,120	182,920	7.5
REVENUE					
TAXES	165,522	169,871	162,000	170,900	5.5
REVENUE USE MONEY PROPERTY	7,446	2,929	3,620	3,800	5.0
INTERGOVERNMENTAL REVENUES	1,904	967	1,800	1,800	0.0
MISCELLANEOUS REVENUES	3,694	2,352	2,700	2,700	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	3,720	100.0
TOTAL OTHER REVENUE	178,566	176,119	170,120	182,920	7.5
UNREIMBURSED COSTS	38,885	-65,757	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Sutter County Water Agency (SCWA) was created by the Sutter County Water Agency Act of the California State Legislature, as described in Chapter 86 of the California State Water Code and is managed by the Development Services Department.

The Agency boundary encompasses all territory lying within the exterior boundaries of the County of Sutter and is governed by a Board of Directors. The Board of Supervisors of the County is the ex-officio Board of Directors of the Agency.

The SCWA has the power to:

- Control drainage waters within the agency
- Control flood and storm waters, and divert and transport such waters for beneficial uses
- Save or conserve in any manner all or any such waters
- Reduce the waste of water
- Protect the watercourses, watersheds, public highways, and life and property within the agency from damage created by any such drainage or flood and storm waters

Major Budget Changes

Other Charges

- \$22,731 Increase in IF Water Resources charges

Program Discussion

The major source of revenue for the SCWA is County-wide ad valorem tax revenues for the general functions of the SCWA. Since 1975, the SCWA has also created and administered drainage Zones of Benefit for specific areas within the County.

Zones 2, 4-8, and 11-13 provide for the collection of development fees and construction of capital improvements to accommodate existing and future storm water runoff, particularly that created by new development. These have separate funds for accruing drainage connection/development fee revenues and expensing capital improvements.

Zones 4-9 have maintenance assessments for the operations and maintenance of drainage structures and facilities benefitting those zones. Zone 9 has a separate fund, Fund (0-331). Zones' 4-8 maintenance assessments are deposited directly into the Live Oak Canal Operations and Maintenance Fund (0-321), for maintenance of its tributaries and appurtenances.

The SCWA currently has no assigned staff and its functions are performed by County staff in the Engineering Services (1-920) budget unit, who were previously in the Water Resources (1-922) budget unit. Supplies, and equipment costs for the engineering staff performing water resources management and floodplain management tasks are funded within the Water Resources budget unit (Interfund Water Agencies account) and charged to this budget unit through the Interfund Water Resources account.

In FY 2020-21 the SCWA will contract for improvements to the Live Oak Drainage Canal as a result of the study completed in the spring of 2018 by West Yost & Associates. The projects will install flow control measuring devices to improve the County's data collection during storm events. Additionally, projects to address localized improvements will be undertaken to enhance the performance of the drainage system.

Recommended Budget

Recommended FY 2020-21 appropriations are \$182,920, which is an increase of \$12,800 (7.5%) over the FY 2019-20 Adopted Budget. This budget contains only routine maintenance in the zones, no projects. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

The Sutter County Water Agency fund contains a Restricted Fund Balance in the amount of \$166,324 as of July 1, 2019. It is estimated that the Restricted Fund Balance will equal \$173,355 at July 1, 2020.

The FY 2020-21 Recommended Budget includes a cancellation of Obligated Fund Balance of \$3,720.

Development Services Department
 Live Oak Canal Operations Fund (0-321)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0321 - LO CANAL OPERATIONS & MAINTENC				Dept: 0321	
Unit Title: LO CANAL OPERATIONS & MAINTENC					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	43,822	45,508	117,025	117,025	0.0
OTHER CHARGES	840	877	751	871	16.0
INCREASES IN RESERVES	0	0	7,924	7,107	-10.3
NET BUDGET	44,662	46,385	125,700	125,003	-0.6
REVENUE					
TAXES	123,569	121,529	123,100	120,403	-2.2
REVENUE USE MONEY PROPERTY	5,298	3,576	2,600	4,600	76.9
TOTAL OTHER REVENUE	128,867	125,105	125,700	125,003	-0.6
UNREIMBURSED COSTS	-84,205	-78,720	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Maintenance of the Live Oak Canal is the responsibility of the Sutter County Water Agency (SCWA) and is managed by the Development Services Department.

The canal drains the west Yuba City area into the State drain on the east side of the Sutter Bypass. The canal was constructed by the SCWA and zones with maintenance tax assessments formed to fund the operations and maintenance of the canal.

The Live Oak Canal Operations Fund was established by resolution of the Sutter County Water Agency (SCWA) in March 2013. This separate fund was created for the operations and maintenance of the Live Oak Canal, its open channel tributaries and appurtenances. Tax assessment revenues for operations and maintenance are collected and deposited directly into this fund.

The use of this fund separates the operations and maintenance funds from capital funds derived from drainage connection, or impact fees, collected for new development impacts, which will remain in each individual zone fund. The operations and maintenance assessments can then be transferred as needed to the Water Resources (1-922) budget unit to support maintenance activities along the Live Oak Canal.

The major source of revenue for the fund is the deposit of tax assessment revenues. Currently assessments are levied for SCWA Benefit Zones 4 through 8.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The Live Oak Canal Operations fund currently has no assigned staff and its functions are performed by County positions allocated in the Road Fund (3-100) and Engineering Services (1-920) budget units. Personnel, supplies, and equipment costs for the operation and maintenance tasks are funded within the Road Fund budget unit (3-100) and charged to this budget unit through the Professional Specialized Services account.

Capital improvements for new development impacts are funded within each water agency zone capital budget unit and are not part of this fund.

Recommended Budget

FY 2020-21 recommended appropriations are \$125,003, which is a decrease of \$697 (0.6%) over the FY 2019-20 Adopted Budget. There is no Net County Cost in this budget unit. All funding is provided through tax assessments.

Use of Fund Balance

The Live Oak Canal Operations fund contains a Restricted Fund Balance in the amount of \$217,055 as of July 1, 2019. It is estimated the Restricted Fund Balance will equal \$229,904 at July 1, 2020.

The FY 2020-21 Recommended Budget includes an Increase in Obligated Fund Balance of \$7,107.

Development Services Department
Sutter County Water Agency Zone 2 (0-324),
Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

Neal Hay, Director

**** INDIVIDUAL ZONE BUDGETS FOLLOW NARRATIVE ****

Purpose

Sutter County Water Agency (SCWA) Zones 2, 11, 12, & 13 were created to provide the mechanism needed to collect funds from properties within the respective Zones to reimburse the SCWA and local developers for new development drainage capital improvement projects benefitting properties within the Zones. These Zones are managed by the Development Services Department.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

Zone 2 was created on May 27, 1980 under SCWA Resolution 80-3 WA with fees established under Ordinance 2 WA for capital improvements: the construction of a storm drain lateral in Franklin Road. External reimbursement agreements have been satisfied and there are no outstanding liabilities of the SCWA for this Zone. Planned improvements are complete. Most of the area within the zone has been developed and staff is reviewing the needs of the Zone for future disposition.

Zone 11 was created on December 4, 1990 under SCWA Resolution 90-5 WA with fees established under Ordinance 12 WA (as amended by SCWA Ordinance 16 WA) for capital improvements: the construction of a storm drain main in Walton and Smith Roads and upsized lines in the Sanborn Estates and Cypress Subdivisions. The final reimbursement agreement was paid in full during FY 2011-12. Planned improvements are complete.

Zone 12 was created on October 30, 1990 under SCWA Resolution 90-3 WA with fees established under Ordinance 13 WA (as amended by SCWA Ordinance 17 WA) for capital improvements: the construction of storm drain laterals in McKinley and Hooper Roads. Planned improvements are complete. No new development is expected this fiscal year. This agreement expired March 25, 2017.

Zone 13 was created on February 18, 1992 under SCWA Resolution 92-2 WA (as amended by SCWA Ordinance 15 WA) for capital improvements; the construction of storm drainage facilities. The facilities have been completed and have no other obligations. Most of the area within the zone has been developed and staff is reviewing the needs of the Zone for future disposition.

These budget units are financed by drainage connection/capital impact fees that are collected as development occurs. Funds are used for capital improvements within the zone. No annual maintenance assessment fees are levied within these zones.

Development Services Department
Sutter County Water Agency Zone 2 (0-324),
Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

Neal Hay, Director

Recommended Budget

There are no recommended Professional and Specialized services appropriations for FY 2020-21, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs and Treasury Fees recommended for FY 2020-21.

Revenue from interest earned is recommended as follows:

- Zone 2 (0-324): \$600
- Zone 11 (0-332): \$3,000
- Zone 12 (0-333): \$50
- Zone 13 (0-334): \$1,500

There is no Net County Cost associated with these budget units. All funding is provided through charges, fees, and interest income.

Use of Fund Balance

Each of the zone budget units contains a Restricted Fund Balance with the following July 1, 2019 Fund Balances and projected July 1, 2020 Fund Balances:

- Zone 2 (0-324)
 - Current \$29,567
 - Projected \$30,088
- Zone 11 (0-332)
 - Current \$134,803
 - Projected \$137,179
- Zone 12 (0-333)
 - Current \$2,541
 - Projected \$2,585
- Zone 13 (0-334)
 - Current \$80,094
 - Projected \$81,505

Development Services Department
Sutter County Water Agency Zone 2 (0-324),
Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

Neal Hay, Director

The FY 2020-21 Recommended Budget includes the following increases in Fund Balances:

- Zone 2 (0-324): Increase \$552
- Zone 11 (0-332): Increase \$2,789
- Zone 12 (0-333): Increase \$45
- Zone 13 (0-334): Increase \$1,372

Development Services Department
 Sutter County Water Agency Zone 2 (0-324),
 Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0324 - COUNTY WATER ZONE #2			Dept: 0324		
Unit Title: COUNTY WATER ZONE #2					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	1	1	0.0
OTHER CHARGES	41	36	41	47	14.6
INCREASES IN RESERVES	0	0	458	552	20.5
NET BUDGET	42	37	500	600	20.0
REVENUE					
REVENUE USE MONEY PROPERTY	989	425	500	600	20.0
TOTAL OTHER REVENUE	989	425	500	600	20.0
UNREIMBURSED COSTS	-947	-388	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department
 Sutter County Water Agency Zone 2 (0-324),
 Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0332 - COUNTY WATER ZONE #11				Dept: 0332	
Unit Title: COUNTY WATER ZONE #11					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	2	2	3	50.0
OTHER CHARGES	182	163	181	208	14.9
INCREASES IN RESERVES	0	0	2,317	2,789	20.4
NET BUDGET	183	165	2,500	3,000	20.0
REVENUE					
REVENUE USE MONEY PROPERTY	4,433	1,940	2,500	3,000	20.0
CHARGES FOR SERVICES	2,203	0	0	0	0.0
TOTAL OTHER REVENUE	6,636	1,940	2,500	3,000	20.0
UNREIMBURSED COSTS	-6,453	-1,775	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department
 Sutter County Water Agency Zone 2 (0-324),
 Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0333 - COUNTY WATER ZONE #12			Dept: 0333		
Unit Title: COUNTY WATER ZONE #12					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	1	1	0.0
OTHER CHARGES	3	3	4	4	0.0
INCREASES IN RESERVES	0	0	45	45	0.0
NET BUDGET	4	4	50	50	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	85	37	50	50	0.0
TOTAL OTHER REVENUE	85	37	50	50	0.0
UNREIMBURSED COSTS	-81	-33	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department
 Sutter County Water Agency Zone 2 (0-324),
 Zone 11 (0-332), Zone 12 (0-333), Zone 13 (0-334)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0334 - COUNTY WATER ZONE #13			Dept: 0334		
Unit Title: COUNTY WATER ZONE #13					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	2	2	2	0.0
OTHER CHARGES	110	97	110	126	14.5
INCREASES IN RESERVES	0	0	1,388	1,372	-1.2
NET BUDGET	111	99	1,500	1,500	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	2,678	1,153	1,500	1,500	0.0
TOTAL OTHER REVENUE	2,678	1,153	1,500	1,500	0.0
UNREIMBURSED COSTS	-2,567	-1,054	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

**** INDIVIDUAL ZONE BUDGETS FOLLOW NARRATIVE ****

Purpose

Sutter County Water Agency (SCWA) Zones 4 through 8 were created to construct and maintain drainage structures to support new development on the West Side of Yuba City and are managed by the Development Services Department.

Beginning in FY 2013-14, these budget units only accrue the revenues derived from drainage connection/impact fees and expense for the construction of improvements planned for each zone. A separate budget unit, the Live Oak Canal Operations Fund (0-321) is used to consolidate the benefit assessment revenues for the five zones and expense the costs for operating and maintaining the Live Oak Canal and its appurtenances that benefit all five zones.

Zone 4 was created on April 13, 1982 under SCWA Resolution 82-3 WA with fees established under Ordinance 4 WA (as amended by SCWA Ordinance 14 WA and Ordinance 19WA) for capital improvements; enlarging all culvert crossings of the Live Oak Canal from Butte House Road to Franklin Road and enlarging the canal from Pease Road to Franklin Road. Some enlargement of the canal has occurred over the years and replacement of the pipe under Hwy 20 has been completed.

Zone 5 was created on May 1, 1984 under SCWA Resolution 84-2 WA with fees established under Ordinance 7 WA for capital improvements; enlarging all culvert crossings of the Live Oak Canal and the canal itself from Pease Road to Franklin Road. Some enlargement of the canal has occurred over the years and replacement of the pipe under Highway 20 has been completed.

Zone 6 was created on November 4, 1986 under SCWA Resolution 86-1 WA with fees established under Ordinance 8 WA (as amended by SCWA Ordinance 21 WA and Ordinance 8 WA) for capital improvements; enlarging all culvert crossings of the Live Oak Canal from Butte House Road to Franklin Road and enlarging the canal from Pease Road to Franklin Road. Some enlargement of the canal has occurred over the years and replacement of the pipe under Hwy 20 has been completed. On August 14, 2001, a reimbursement agreement was entered into with Harter Packing and The Home Depot for the construction of a main pipeline and canal along the Union Pacific Railroad (UPRR) right of way from the Harter Packing property to the Live Oak Canal. Sunset date on the reimbursement agreement is August 14, 2021.

Zone 7 was created on April 21, 1987 under SCWA Resolution 87-2 WA with fees established under Ordinance 9 WA for capital improvements; enlarging all culvert crossings of the Live Oak Canal and the canal itself south of Zone 7. Some enlargement of the canal has occurred over the years and replacement of the pipe under Highway 20 has been completed.

Zone 8 was created on September 12, 1989 under SCWA Resolution 89-3 WA (as amended by Resolution 02-001 WA) with fees established under Ordinance 10 WA (as amended by SCWA Ordinance 22 WA) for capital improvements; enlarging all culvert crossings of the Live Oak Canal and the canal itself south of Zone 8, construction of 6,200 feet main pipeline along the south side

Development Services Department Sutter County Water Agency Zones 4-8 (0-326 - 0-330)

Neal Hay, Director

of Franklin Road from the Live Oak Canal to El Margarita Road and extending north 2,140 feet along El Margarita Road. On July 25, 2005 a reimbursement agreement was entered into with Yuba City Unified School District for the construction of an oversized pipeline to provide capacity for the northern 225 acres of the zone. Sunset date on the agreement is July 26, 2035.

The Water Zone budgets are managed by the Water Resources Division of the Development Services Department.

Major Budget Changes

Other Charges

- Various increases to IF Engineering charges in each zone due to staff time anticipated for the canal monitoring gauges project

Program Discussion

These funds are used primarily for capital improvements consistent with the project list in the engineer reports for each zone. Some projects benefit multiple zones. Revenues for each Zone of Benefit budget unit are collected from one-time fees for drainage connections as new homes and commercial structures are built. One-time revenues are reserved for designated upgrades and improvements to the system.

Recommended Budget

Recommended FY 2020-21 appropriations include Professional/Specialized Services and Interfund Engineering charges in each of the five zones for a project to install canal monitoring gauges.

Revenue from Interest earned is recommended as follows:

- Zone 4 (0-326): \$6,500
- Zone 5 (0-327): \$15,000
- Zone 6 (0-328): \$12,000
- Zone 7 (0-329): \$5,500
- Zone 8 (0-330): \$500

There are is Net County Cost in any of these budget units. Assessments within the Zones of Benefit are reviewed and adjusted annually.

Use of Fund Balance

Each of the zone budget units contains a Restricted Fund Balance with the following July 1, 2019 Fund Balances and projected July 1, 2020 Fund Balances:

- Zone 4 (0-326)
 - Current \$316,864
 - Projected \$320,465

- Zone 5 (0-327)
 - Current \$746,739
 - Projected \$757,868

- Zone 6 (0-328)
 - Current \$594,341
 - Projected \$602,866

- Zone 7 (0-329)
 - Current \$274,951
 - Projected \$277,813

- Zone 8 (0-330)
 - Current \$22,652
 - Projected \$21,100

The FY 2020-21 Recommended Budget includes the following cancellation of Obligated Fund Balances:

- Zone 4 (0-326): Decrease (\$8,960)
- Zone 5 (0-327): Decrease (\$21,417)
- Zone 6 (0-328): Decrease (\$15,243)
- Zone 7 (0-329): Decrease (\$7,920)
- Zone 8 (0-330): Decrease (\$639)

Development Services Department
 Sutter County Water Agency Zones 4 - 8 (0-326 - 0-330)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0326 - COUNTY WATER ZONE #4			Dept: 0326		
Unit Title: COUNTY WATER ZONE #4					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2	3	8,004	6,493	-18.9
OTHER CHARGES	478	417	2,413	8,967	271.6
NET BUDGET	480	420	10,417	15,460	48.4
REVENUE					
REVENUE USE MONEY PROPERTY	10,592	4,560	5,000	6,500	30.0
CANCELLATION OF OBLIGATED FB	0	0	5,417	8,960	65.4
TOTAL OTHER REVENUE	10,592	4,560	10,417	15,460	48.4
UNREIMBURSED COSTS	-10,112	-4,140	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department
 Sutter County Water Agency Zones 4-8 (0-326 - 0-330)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0327 - COUNTY WATER ZONE #5			Dept: 0327		
Unit Title: COUNTY WATER ZONE #5					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	4	8	8,010	15,286	90.8
OTHER CHARGES	1,125	980	3,045	21,131	594.0
NET BUDGET	<u>1,129</u>	<u>988</u>	<u>11,055</u>	<u>36,417</u>	<u>229.4</u>
REVENUE					
REVENUE USE MONEY PROPERTY	24,966	10,746	10,017	15,000	49.7
CANCELLATION OF OBLIGATED FB	0	0	1,038	21,417	1,963.3
TOTAL OTHER REVENUE	<u>24,966</u>	<u>10,746</u>	<u>11,055</u>	<u>36,417</u>	<u>229.4</u>
UNREIMBURSED COSTS	-23,837	-9,758	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department
 Sutter County Water Agency Zones 4-8 (0-326 - 0-330)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0328 - COUNTY WATER ZONE #6			Dept: 0328		
Unit Title: COUNTY WATER ZONE #6					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	3	6	8,008	12,169	52.0
OTHER CHARGES	4,705	718	2,765	15,074	445.2
NET BUDGET	4,708	724	10,773	27,243	152.9
REVENUE					
REVENUE USE MONEY PROPERTY	19,956	8,553	8,901	12,000	34.8
CANCELLATION OF OBLIGATED FB	0	0	1,872	15,243	714.3
TOTAL OTHER REVENUE	19,956	8,553	10,773	27,243	152.9
UNREIMBURSED COSTS	-15,248	-7,829	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department
 Sutter County Water Agency Zones 4-8 (0-326 - 0-330)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0329 - COUNTY WATER ZONE #7			Dept: 0329		
Unit Title: COUNTY WATER ZONE #7					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2	3	8,004	5,635	-29.6
OTHER CHARGES	412	366	2,357	7,785	230.3
NET BUDGET	414	369	10,361	13,420	29.5
REVENUE					
REVENUE USE MONEY PROPERTY	9,318	3,956	4,500	5,500	22.2
CANCELLATION OF OBLIGATED FB	0	0	5,861	7,920	35.1
TOTAL OTHER REVENUE	9,318	3,956	10,361	13,420	29.5
UNREIMBURSED COSTS	-8,904	-3,587	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department
 Sutter County Water Agency Zones 4-8 (0-326 - 0-330)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0330 - COUNTY WATER ZONE #8			Dept: 0330		
Unit Title: COUNTY WATER ZONE #8					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1	1	8,001	474	-94.1
OTHER CHARGES	48	29	1,981	665	-66.4
NET BUDGET	49	30	9,982	1,139	-88.6
REVENUE					
REVENUE USE MONEY PROPERTY	811	326	400	500	25.0
CANCELLATION OF OBLIGATED FB	0	0	9,582	639	-93.3
TOTAL OTHER REVENUE	811	326	9,982	1,139	-88.6
UNREIMBURSED COSTS	-762	-296	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Development Services Department Sutter County Water Agency Zone 9 (0-331)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0331 - COUNTY WATER ZONE #9				Dept: 0331	
Unit Title: COUNTY WATER ZONE #9					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	14,711	4,785	5,205	5,206	0.0
OTHER CHARGES	46	30	37	46	24.3
INCREASES IN RESERVES	0	0	458	348	-24.0
NET BUDGET	14,757	4,815	5,700	5,600	-1.8
REVENUE					
TAXES	5,244	4,951	5,200	5,200	0.0
REVENUE USE MONEY PROPERTY	964	297	500	400	-20.0
TOTAL OTHER REVENUE	6,208	5,248	5,700	5,600	-1.8
UNREIMBURSED COSTS	8,549	-433	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Zone 9 was created on November 20, 1990 under Sutter County Water Agency (SCWA) Resolution 90-4 WA with an annual property tax assessment established under Ordinance 11-WA for operations and maintenance; the repair, maintenance, and administration of drainage facilities and structures that accommodate the storm water runoff from the Zone. The revenues pay for the costs to operate a collection system in the Zone, a detention/retention basin, and storm response to drainage problems.

SCWA Zone 9 is managed by the Water Resources Division of the Development Services Department.

There are no connection/capital impact fees collected within the Zone.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

SCWA Zone 9 was created to provide a mechanism to collect funds from properties to pay for operations and maintenance of the drainage system serving properties within the Zone.

Development Services Department Sutter County Water Agency Zone 9 (0-331)

Neal Hay, Director

This budget unit is financed by annual drainage maintenance assessment fees levied within this Zone. Although this pre-Proposition 218 assessment has an adjustment for inflation authorized, the adjustment was not made in recent years as decided by the SCWA Board of Directors, so the current assessment is less than the maximum assessment allowed by law.

Revenues for the Zone of Benefit are collected from property assessments on the lots within the Zone of Benefit. Operations and maintenance for the zone is performed by Sutter County staff. Starting in FY 2010-11, per direction of the SCWA Board of Directors, this budget unit is directly charged for services as operations and maintenance services are provided.

Recommended Budget

Recommended appropriations for FY 2020-21 are \$5,600, a decrease of \$100 (1.8%) over the FY 2019-20 Adopted Budget. There is no Net County Cost associated with this budget unit.

Use of Fund Balance

SCWA Zone 9 fund contains a Restricted Fund Balance in the amount of \$19,966 as of July 1, 2019. It is estimated the Committed Fund Balance will equal \$11,341 at July 1, 2020.

The FY 2020-21 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$348.

Development Services Department Rio Ramaza Wastewater Fund (0-395)

Neal Hay, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC DIST				Dept: 0395	
Unit Title: RIO RAMAZA COMMUNITY SRVC DIST					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	3,736	0	0	0	0.0
SERVICES AND SUPPLIES	12,485	24,890	49,993	49,486	-1.0
OTHER CHARGES	2,122	239	288	424	47.2
NET BUDGET	18,343	25,129	50,281	49,910	-0.7
REVENUE					
TAXES	3,388	3,350	3,400	3,400	0.0
FINES, FORFEITURES, PENALTIES	526	0	0	0	0.0
REVENUE USE MONEY PROPERTY	5,014	2,002	2,500	3,000	20.0
INTERGOVERNMENTAL REVENUES	39	37	100	100	0.0
CHARGES FOR SERVICES	4,888	3,801	4,670	4,660	-0.2
CANCELLATION OF OBLIGATED FB	0	0	39,611	38,750	-2.2
TOTAL OTHER REVENUE	13,855	9,190	50,281	49,910	-0.7
UNREIMBURSED COSTS	4,488	15,939	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Rio Ramaza Wastewater Fund (RRWF) was originally established to provide sewer and water service to the Rio Ramaza Mobile Home Park. These utility services were assumed by Sutter County when the Rio Ramaza Community Services District was dissolved by resolution of the Local Agency Formation Commission on April 12, 1972. In 1992, individual wells for the remaining nine service connections were installed using Community Development Block Grant funding and the community water system was shut down. Only wastewater service is currently provided to the community of Rio Ramaza.

This budget unit is funded by both monthly user fees and local ad valorem tax revenues on the parcels in the Rio Ramaza subdivision.

This budget unit is administered by the Development Services Department. County staff provided required services in the past, however at the end of FY 2018-19 this changed to contracted services and will continue into FY 2020-21.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The Rio Ramaza Subdivision is located on the southern edge of Sutter County, just north of the Sacramento International Airport.

The RRWF provides resources to operate and maintain a wastewater collection system with collection mains and a pumping station. The plant consists of an evaporation pond and operates under the California Central Valley Regional Water Quality Control Board Waste Discharge Requirements Order #88-012. The Sutter County Development Services Department provides State certified personnel, through contracted services, to manage and operate the system. Those costs are charged to the RRWF.

The RRWF receives revenues from user fees, currently at \$55.00 per residence (equivalent dwelling unit), per month, and an ad valorem property tax on all parcels in the park. The annual user fees and tax revenues are less than the costs to operate the system. However, the fund still has a balance from the proceeds of the dissolved Community Services District that is reduced every year to operate the system.

Most of the properties served in the Subdivision are vacant and many are owned by Sacramento County. Seven active accounts remain in the system. Due to the subdivision's location along the flight path of the airport, the Sacramento County Board of Supervisors has allocated, and continues to allocate, funds to the Sacramento Metro Airport Authority for the acquisition of all properties in the Rio Ramaza Subdivision. Properties are to be acquired only when the property owner wishes to sell.

Recommended Budget

Recommended appropriations for FY 2020-21 are \$49,910, which is a decrease of \$371 (0.7%) from the FY 2019-20 Adopted Budget. There is no Net County Cost from this budget unit.

Use of Fund Balance

The Rio Ramaza Wastewater Fund contains a Restricted Fund Balance in the amount of \$147,266 as of July 1, 2019. It is estimated the Restricted Fund Balance will equal \$115,423 on July 1, 2020.

The FY 2020-21 Recommended Budget includes a Cancellation of Fund Balance in the amount of \$38,750.

Development Services Department Water Works District #1 (4-400)

Board of Directors

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 4400 - SUTTER CO WATERWORKS DIST #1				Dept: 4400	
Unit Title: SUTTER CO WATERWORKS DIST #1					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/10/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	54,389	0	0	0	0.0
SERVICES AND SUPPLIES	176,998	220,638	291,793	226,726	-22.3
OTHER CHARGES	6,757	16,325	25,207	17,595	-30.2
CAPITAL ASSETS	594,829	930,608	1,107,791	44,000	-96.0
NET BUDGET	<u>832,973</u>	<u>1,167,571</u>	<u>1,424,791</u>	<u>288,321</u>	<u>-79.8</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	6,717	584	400	0	-100.0
REVENUE USE MONEY PROPERTY	8,583	-318	3,400	3,100	-8.8
INTERGOVERNMENTAL REVENUES	178,105	44,735	1,167,209	79,000	-93.2
CHARGES FOR SERVICES	253,057	211,589	253,782	206,221	-18.7
MISCELLANEOUS REVENUES	0	3,425	0	0	0.0
TOTAL OTHER REVENUE	<u>446,462</u>	<u>260,015</u>	<u>1,424,791</u>	<u>288,321</u>	<u>-79.8</u>
UNREIMBURSED COSTS	386,511	907,556	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Sutter County Waterworks District No. 1 (District) is responsible for providing wastewater service to the community of Robbins. The District previously provided water service to the community as well. A transfer of the water system to Golden State Water Company is scheduled to take effect halfway through FY 2020-21. The wastewater system servicing the community is comprised of a Septic Tank Effluent Pumping (STEP) system, pressurized collection lines, and a biological filter treatment plant. The wastewater system treats, on average, 8.2 million gallons of wastewater per year.

The original water system in the community of Robbins was designed, installed, and maintained by the Sutter Basin Corporation, the company that created the subdivision of Robbins. Wastewater was disposed of using private septic systems. At the request of the Sutter Basin Corporation, the Sutter County Waterworks District No. 1 was formed in 1986 for the purpose of upgrading water service infrastructure. In 1998, due to the inability of the septic services to properly operate in a high ground water environment, the District expanded its services to include sewer service.

The District is a separate, but dependent, district and the Sutter County Board of Supervisors sits as the Board of Directors of the District.

This budget is prepared and administered by the Administration and Finance Division of the Development Services Department. The budget unit operates as a separate fund and reflects the cost of operating and maintaining the wastewater system at the Community of Robbins.

Major Budget Changes

Overall major budget change due to the transfer of the water system to Golden State Water Company scheduled to be effective halfway through FY 2020-21. This is the explanation for the significant changes from the FY 2019-20 Adopted Budget to the FY 2020-21 Recommended Budget.

Expenditures

Services & Supplies

- (\$42,677) Overall decrease to Professional/Specialized Services related to continuing to provide the services for half the year
- (\$16,150) Decrease to the Utilities account for half the year of Utility services

Capital Assets

- (\$1,101,791) Overall decrease in Capital Asset purchases to account for the transfer of services halfway through the year
- \$44,000 Increase associated with the purchase of land necessary to effectuate the transfer of services halfway through the year

Revenues

- (\$1,088,2097) Reduction in State Grant revenues associated with the infrastructure upgrade project and its completion prior to the services transfer
- (\$47,724) Reduction in Water Service revenue associated with the transfer of services halfway through the year

Program Discussion

The District provides resources to operate and maintain a public wastewater system. The budget unit consists of 4400-02 Wastewater Service.

The Wastewater Service Program (02) provides wastewater service to a possible 93 connections, with on-site septic tank primary treatment; pressurized collection mains; and decant water

Development Services Department Water Works District #1 (4-400)

Board of Directors

secondary treatment plant with evaporation pond disposal of final treated effluent. The collection system and plant operate under the California Central Valley Regional Water Quality Control Board Waste Discharge Requirements Order #96-137, as amended.

The Sutter County Development Services Department provides State-certified personnel to manage and operate the wastewater system. Those costs are charged to the District.

Recommended Budget

Recommended appropriations for FY 2020-21 are \$288,321. The budget reflects the total expenditures associated with Operations & Maintenance, and Structure Improvements/Capital Expenses. The total change over the FY 2019-20 Adopted Budget is a decrease of \$1,136,470 (79.8%), reflecting transfer of the district to Golden State Water Company midway through the budget year. There is no Net County Cost in this budget unit.

The majority of the District's expenses has been associated with maintenance and operations. This category includes supplies and materials, electricity, chemicals, professional services, monitoring, state permits, repair and maintenance expenses, staff expenses for the operator and engineering support staff, and other costs associated with operating the wastewater system. There are also administrative costs incurred by the District, such as costs associated with performing utility billing and accounting services for the District.

Approved service rates do not generate enough operating revenue to cover the non-cash Depreciation Expense of \$126,069 for the wastewater system. Historically, the replacement costs for infrastructure have been provided by State grants.

Use of Fund Balance

This fund contains a Net Assets Balance in the amount of \$1,831,695 as of July 1, 2019, including investment in fixed assets. It is estimated that the Net Assets Balance will be \$1,845,600 on July 1, 2020.

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General Government

Section C

The Sutter County Assessor's Office moved to 1190 Civic Center Boulevard, Yuba City, in 2020.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: ASSESSOR		Dept: 1203			
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,542,132	1,413,509	1,695,350	1,658,939	-2.1
SERVICES AND SUPPLIES	303,420	145,210	262,724	266,356	1.4
OTHER CHARGES	16	25	0	0	0.0
INTRAFUND TRANSFERS	1,872	984	1,312	1,050	-20.0
OTHER FINANCING USES	19,812	414,887	415,327	23,211	-94.4
NET BUDGET	<u>1,867,252</u>	<u>1,974,615</u>	<u>2,374,713</u>	<u>1,949,556</u>	<u>-17.9</u>
REVENUE					
CHARGES FOR SERVICES	20,520	13,333	16,000	17,000	6.2
MISCELLANEOUS REVENUES	5,500	5,242	5,500	5,500	0.0
TOTAL OTHER REVENUE	<u>26,020</u>	<u>18,575</u>	<u>21,500</u>	<u>22,500</u>	<u>4.7</u>
UNREIMBURSED COSTS	1,841,232	1,956,040	2,353,213	1,927,056	-18.1
ALLOCATED POSITIONS	17.00	17.00	17.00	17.00	0.0

Purpose

Property Tax Value estimates are established by the Assessor and State Board of Equalization (BOE). These estimates form the basis for property taxes; providing revenue to the county, cities, state, schools and local benefit assessment districts. Although secondary to establishing property values, the Assessor provides public service to the citizens, other County departments, outside agencies, and the cities by furnishing general information, answering property-related questions, researching ownership, assisting property owners with concerns regarding assessments, providing access to assessor’s maps and property characteristics data, and other related duties.

Major Budget Changes

Salary & Benefits

- (\$25,000) Reduction in extra help required to meet budget target. The primary extra help employee will not be returning in FY 2020-21

Other Financing Uses

- (\$393,976) Decrease due to the budgeting of the property tax system capital project in the Capital Projects fund in FY 2020-21

Program Discussion

With the COVID-19 pandemic in California, United States and throughout the world, the focus for the Assessor's Office will be to watch closely any changes or impact on the local real estate market. At this point and time, some retail businesses are still closed, and the effect of the pandemic on the local real estate market is yet to be determined. Although not the primary focus of this department, especially in the past few years with the increasing real estate values in Sutter County, the Assessor's Office has the responsibility to address declining property values pursuant to the provisions of Section 51 of the Revenue and Taxation Code (commonly referred to as "Prop 8"). Thousands of hours have been invested to review nearly every property in the County. The number of Prop 8 affected properties over the past few of years has been reduced and any remaining properties placed on Prop. 8 are being reviewed annually.

As of the January 1st lien date, while the Assessor's Office staff have been processing the roll, staff has seen an increase in the market value of many single-family homes in Sutter County, along with some of the Commercial, Industrial and Professional Office, which will reflect positively upon the roll for this year. Without knowing what the effect of the COVID-19 virus will have on the local real estate, regional and upon the California market, we must be cautious on trying to predict the outcome without the data to support it. As always, it is important for the office to work diligently to help the taxpayers understand the complicated tax assessment process. The Department's goal is to produce the annual property tax roll accurately and equitably for all Sutter County taxpayers.

The Sutter County Administration, Board of Supervisors, and all the County departments will face some challenges with the loss of revenue due to the COVID-19 pandemic. The Assessor's Office has been asked to reduce its budget and have done so from \$50,000 in salary savings, \$20,000 in extra help and \$10,000 between the professional service and the transportation and travel budget accounts. The Assessor's Office is pleased to inform the Board and the community that our office is still working toward becoming paperless as the transition to the new property tax system is made and all real and personal property files scanned. It is once again with great pleasure that the Assessor's Office will complete the tax roll on time again this year. Therefore, the FY 2020-21 roll will be delivered to the County Auditor on or before of July 01, 2020. Although insufficient data is available at this time to derive a reliable forecast, it is anticipated the roll will increase for FY 2020-21 by as much as 2-3 percent.

FY 2020-21 Goals

As part of the FY 2016-17 Budget, the Board of Supervisors approved the contract with Thomson Reuters (now Harris Computer) to provide Sutter County with a new, fully integrated Property Tax System (Aumentum) for the Assessor, Tax Collector and Auditor. The IT department will be working with Harris Computer in implementing this new system 2021. The Assessor's Office believes this system is critical to keep pace with current and future demands placed upon all three offices.

Recommended Budget

Recommended appropriations are \$1,949,556, which is a decrease of \$425,157 (17.9%) over the FY 2019-20 Adopted Budget. The General Fund provides 98.8% of the financing for this budget unit and is decreased by \$426,157 (18.1%) for FY 2020-21.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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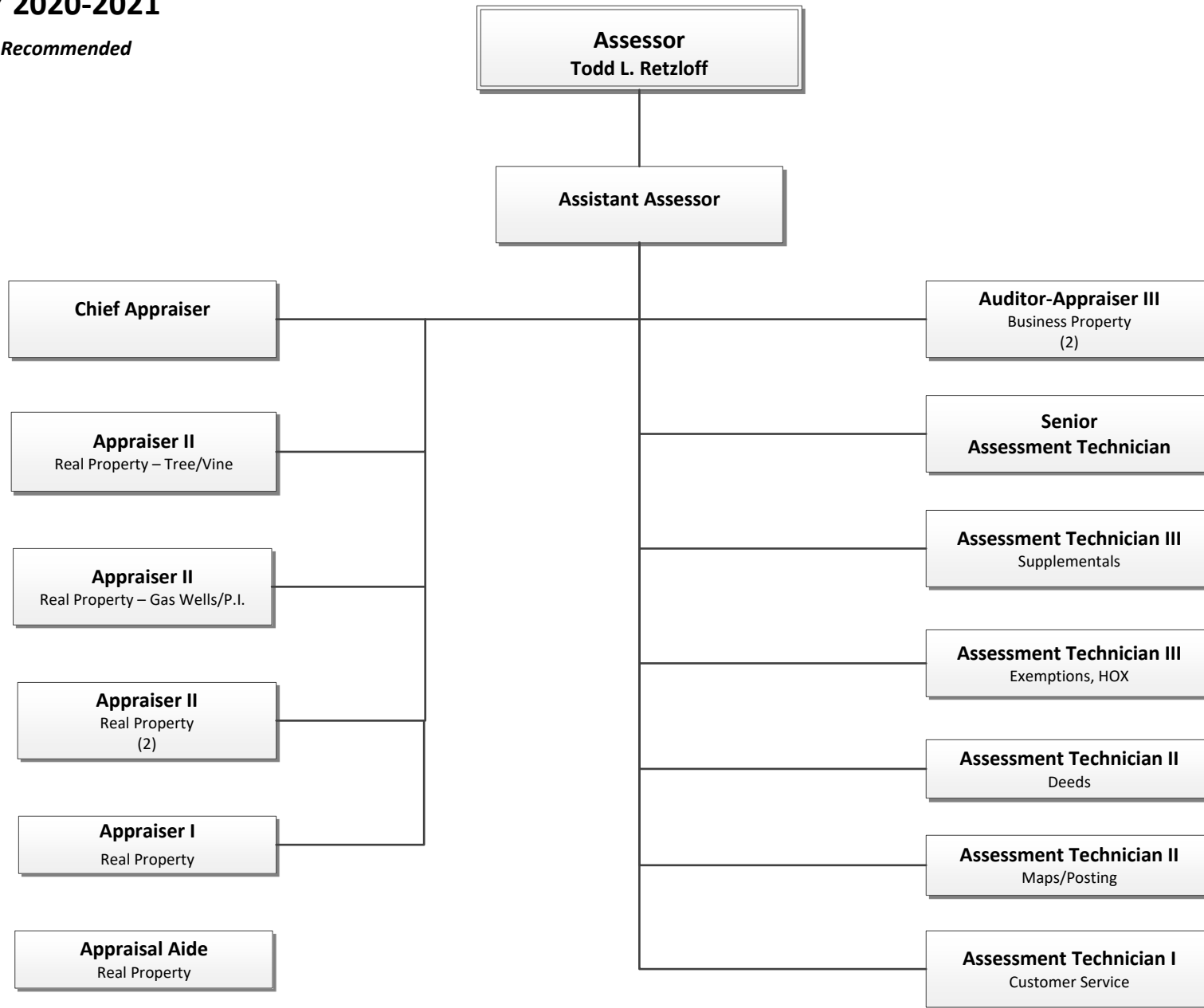
**Assessor
FY 2020-2021**

Recommended

County of Sutter

C-5

2020-21 Recommended Budget



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 1201	
Unit Title: AUDITOR-CONTROLLER					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,284,240	1,247,144	1,455,583	1,416,244	-2.7
SERVICES AND SUPPLIES	343,645	182,778	467,228	413,953	-11.4
OTHER CHARGES	211	50	0	0	0.0
INTRAFUND TRANSFERS	657	375	500	392	-21.6
OTHER FINANCING USES	375	131,325	131,561	738	-99.4
NET BUDGET	<u>1,629,128</u>	<u>1,561,672</u>	<u>2,054,872</u>	<u>1,831,327</u>	<u>-10.9</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	22,393	100.0
CHARGES FOR SERVICES	64,308	68,833	60,900	51,100	-16.1
TOTAL OTHER REVENUE	<u>64,308</u>	<u>68,833</u>	<u>60,900</u>	<u>73,493</u>	<u>20.7</u>
UNREIMBURSED COSTS	1,564,820	1,492,839	1,993,972	1,757,834	-11.8
ALLOCATED POSITIONS	12.45	12.45	12.45	12.45	0.0

Purpose

The responsibility of the Auditor-Controller, an elected official, is specifically defined under Government Code Sections 26880 - 26886 and 26900 - 26922. Government Code Section 26881 mandates that “The county... auditor-controller shall be the chief accounting officer of the county. Upon order of the board of supervisors, the auditor or auditor-controller shall prescribe, and shall exercise general supervision, including the ability to review departmental and countywide internal controls, over the accounting forms and the method of keeping the accounts of all offices, departments and institutions under the control of the board of supervisors and of all districts whose funds are kept in the county treasury.”

Additional authority is conferred upon the Auditor-Controller with respect to working capital funds [internal service funds] by Government Code Section 25260, “The board of supervisors may by resolution create one or more working capital funds. The board may make available such amounts as are necessary to establish each fund and to maintain its solvency. At the beginning of any fiscal year the board may provide by resolution for the transfer of any or all of the moneys in any fund created pursuant to this section or for the abolishment of any such fund... All funds created pursuant to this section shall be accounted for as prescribed by the county auditor or controller.”

The State Controller’s Office requires the Auditor-Controller to sign the county’s annual cost plan as the “chief accounting officer for the county, normally the county auditor, or an authorized deputy” (Handbook of Cost Plan Procedures for California Counties, Section 1420).

The Auditor-Controller is a key part of the internal control process to ensure accurate compilation of the adopted budget, “It shall be the responsibility of the administrative officer or auditor to

revise the recommended budget to reflect the actions of the board pertaining thereto in developing the adopted budget document” (County Budget Act, Section 29083). Pursuant to Section 27131 and 27132(b), the Auditor-Controller may serve as a member of the Treasury Oversight Committee, known as the Sutter County Pooled Money Investment Board.

Mission Statement and Primary Objectives

The Auditor-Controller’s mission statement is to “provide excellent fiscal and management services to and on behalf of the people of Sutter County and county government (constituents, Board of Supervisors, county departments, and other local governmental entities), as authorized by the laws of the State of California and ordinances of the County of Sutter”.

The Auditor-Controller’s office:

- Exercises and promotes strong fiscal stewardship over accounting, auditing, budgeting, and financial reporting activities
- Independently ensures objectivity, accuracy, and full disclosure of material information in all aspects of communicating financial and management information
- Provides management information, which leads to increased awareness of and improvements in economy, efficiency, and effectiveness of operations

Major Budget Changes

Salaries & Benefits

- (\$39,339) Decrease due to former employee’s retirement

Service and Supplies

- (\$55,293) Decrease in IT services charge as provided by the General Services Department

Other Finance Uses

- (\$131,325) Decrease due to completion of operating transfer to the integrated Property Tax System Capital Project in FY 2019-20

Program Discussion

Types of Services

Administration - Management

Total Staffing: 3 FTE (Including 1 Accounting Technician II) - Executive management and supervision of the office. Responsibilities include:

- Update and distribute County Accounting Policies and Procedures. GC §26881

Auditor-Controller (1-201)

Nathan M. Black, CPA, Auditor-Controller

- Provide input and review of debt issuance decisions
- Furnish annually to the State Controller a report of all financial transactions of the local agency (LGFA), GC §53891
- File a copy of the adopted budget, in the format prescribed by the Controller, with the clerk of the board and Controller not later than Dec 1 each year, GC §29093
- General supervision over the forms and methods of accounting for all departments, GC §26881-26882
- Participate in the Sutter County Audit Committee
- Receive annual inventory of County departments, GC§24051, OMB Super-Circular.
- Create and maintain department employee personnel files and employee performance reviews. Sutter County Personnel Rules and Regulations Section 17.0
- Provide general administrative support for the department
- Process departmental mail
- Staff centralized reception
- Manage supplies for use throughout the department and County such as receipt books, earnings statements, 1099's and W-2's
- Act as department safety officer and conduct required safety training

Accounts Payable

Total Staffing: 2 FTE – The function of accounts payable in the Auditor-Controller's Office requires at least two full time equivalents to keep up with the workload and ensure the claim review to payment cycle stays within about a week. The County processes hundreds of millions of dollars per year through accounts payable and in FY 2018-19, paid over 42,000 claims. Account Payable responsibilities include:

- Audit and process all expenditure requests submitted by County departments and special districts for compliance with Board policy and Auditor-Controller accounting policies
- Distribute all adoption assistance, childcare assistance, and job search transportation assistance warrants on behalf of the County
- Audit and distribute expenditure requests on behalf of the Sutter County Court
- Monitor contract compliance requirements, appropriation controls, and maintain the County's financial reports
- Coordinate and manage the Cal-CARD program, provide training on reconciliation procedures to various departments and reconcile the County-wide statement
- Process all properly authorized vendor claims against the County. GC §29700-29710, 29740-29749
- Process claims for employee business expense
- Issue warrants for claims against County or agencies. §29800-29854
- Validate orders, withhold, and disburse vendor IRS tax levies
- Collect and remit Sales Tax as required and file a quarterly return with the State Board of Equalization. R&T §6001, 6051, 6201-6201.8

Cost Plan

Total Staffing: 1 FTE – Responsibilities include:

- Review the County's OMB Super-Circular Cost Plan
- Analyze County labor and equipment rates
- Perform payroll duties as assigned
- Cross-trained to perform general and subsidiary ledger accounting
- Coordinate special district audits
- Submit the Special Districts Financial Transaction Reports to the State Controller's Office, GC §53891
- Review new and increased fee proposals and other new revenue proposals
- Prepare County-Wide Cost Allocation Plan. OMB Super-Circular, The Handbook of Cost Plan Procedures for California Counties
- Coordinate offices' state-mandated cost claims. R&T §2201-2246.2, GC §17500-17630, State Const. Art. XIII B, Sect. 6
- Review estimates of department/agency revenues for recommended and adopted budgets (internal service funds)
- Review new and increased fee proposals and other new revenue proposals (internal service funds/ mitigation fees)

General Ledger/Revenue Reporting

Total Staffing: 2.45 FTE – This unit maintains and controls the appropriation, revenue and general accounting records of the County and those districts that deposit funds into the County Treasury and provides support and analysis on other projects. Responsibilities include:

- Supervise the accounting procedures, the accounting system, and the chart of accounts and conform to generally accepted accounting principles
- Establish and delete funds and agencies as authorized by the Board of Supervisors
- Review cash difference fund requests and request for replenishment of cash shortages and prepare related reports as required by the Board of Supervisors
- Transfer money between funds where the Board has authority over such funds and has provided for such transfer in the budget
- Process budget transfers and revisions, GC §29125, §25253
- Coordinate the annual Single Audit of County's federal programs and monitor compliance with sub-recipient audit requirements, and compile SEFA. Single Audit Act of 1984 and Amendments of 1996 OMB Super-Circular
- Maintain and provide financial reports
- Close the books at the end of every official accounting period
- Audit and process all journal entries submitted by the County departments, special districts and schools for compliance with Board policy and Auditor-Controller accounting policies
- Accept receipts and keep accounts current for deposits of money to the Treasurer, GC §26900-26906
- Distribute and report consolidated court revenue and asset forfeitures
- Collect and report Department of Justice DNA Database and Data Bank Program GC §76104.6(c)
- Monitor Capital Asset Expenditures to ensure compliance with budgetary controls
- Prepare department annual budget and monitor revenues and expenditures against department budget

- Review revenue accruals at year end, post revenue accruals, and reverse revenue accruals at the appropriate time
- Apportion the net operating expenses of the LAFCO commission Government Code §56381 of the Cortese Knox Hertzberg Act

Payroll

Total Staffing: 2 FTE - Provides timely and accurate payroll processing as well as analyzes, distributes and reports payroll to County departments and special districts to ensure accurate payroll warrants and deposits. Other responsibilities include:

- Perform Countywide biweekly payroll processing function, GC §28003
- Withhold, deposit, and report payroll taxes. Title 26: Internal Revenue §31.6302-1
- Withhold and transfer retirement contributions, report pensionable earnings to CalPERS, California Code of Regulations, Title 2 §565.1
- Withhold and transfer voluntary and mandatory deductions from pay (including County provided benefits, garnishments, union dues, etc.), GC §1151-1156
- Calculate and pay wage integration for SDI and Worker's Compensation. Unemployment Insurance Code §2656
- Calculate differential military pay. IRC §3401 (h); Heroes Earnings Assistance and Tax Relief Act, P.L. 110-245, §105(a)(1) & §105(b); Rev. Rul. 2009-11, 2009-18 IRB 896. & IRC §414(u)(12); IRS Notice 2010-15, 2010-6 IRB 390
- Generate supplementary government required reports:
 - Federal and State PR Tax returns
 - New Hires
 - SSN Verification 26 CFR 31.6011(B)-2
 - Multiple Worksite Report and various other mandated reports. Section 320.5 of the California Unemployment Insurance Code and Section 320.5-1 Title 22 of the California Code of Regulations, and is authorized by law, 29 U.S.C. 2

Taxes

Total Staffing: 1 FTE - Responsibilities include:

- Manage the County property tax apportionment system, accounting for various types of benefit assessments, special assessments and bonds, and manage the roll correction processes and procedures for the six property tax roll.
- Perform the AB 8 (Chapter 282, Statutes of 1979) property tax, Unitary tax, supplemental, and RDA formula calculations
- Report statutorily required data to the State Controller
- Prepare the annual Proposition 4 Gann Expenditure Limit Report, and the resolution submitted to the Board of Supervisors for approval
- Prepare the annual Homeowners' Property Tax claim to the state
- Verify property tax rolls account for jurisdictional changes and property tax exchange agreements

- Compile and analyze data to provide budget forecasts of property tax revenue to the CAO and other county agencies, special districts, and cities
- Manage debt service, and calculate annual tax rates which provide funding for repayment of long-term lease and bond payment obligations, as well as the associated costs for the administering trustee bank and for required annual disclosure statements

Internal Audit

Total Staffing: 1 FTE - Responsibilities include:

- Perform audits using independent and professional accounting judgement for the County and Special Districts in compliance with all applicable federal, state, and county rules, regulations and ordinances
- Review, investigate, and identify errors and inconsistencies in financial entries, transactions, documents, and reports. In addition, audit financial information system database, check and verify expenditures, billings, collections, journal entries, and fund balances as needed
- Research, audit and analyze technical transactions and use financial models to resolve questions and validate data; assure fiscal accountability and fund integrity for all transactions, allocations, distributions, and documentation
- Perform special projects that have an impact on financial accountability in the county
- Establish procedures for the internal audit program, including developing and implementing goals, objectives, policies, and priority for assigned programs in concurrence with management
- Develop an annual audit plan using an appropriate risk-based methodology in concurrence with management to mitigate risks and ensure adequate accountability of all county funds/departments/programs
- Participate in audit committee and other department and County meetings
- Apply Generally Accepted Auditing Standards
- Make recommendations to improve internal controls

New Accounting Standards

GASB Statement No. 87

Leases - Effective for fiscal year end June 30, 2021 and after.

This statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources and outflows of resources based on the payment provision of the contract. It establishes a single model for lease accounting based on the foundation principle that leases are financings of the right to use an underlying asset.

GASB Statement No. 88

Certain Disclosures Related to Debt, Including Direct Borrowings, and Direct Placements - Effective for fiscal year end June 30, 2019 and after.

The statement provides for additional financial statement footnote disclosures in related to debt such as the amount of unused lines of credit, assets pledged as collateral for debt, and terms specified in debt agreements related to subjective acceleration clauses, and events of default or termination with finance-related consequences.

GASB Statement No. 89

Accounting for Interest Cost Incurred before the End of a Construction Period - Effective for fiscal year end June 30, 2020 and after.

The statement enhances the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and simplifies accounting for interest cost incurred before the end of the construction period.

GASB Statement No. 90

Accounting and Financial Reporting of Majority Equity Interests - Effective for fiscal year end June 30, 2020 and after.

The primary objectives of this Statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment.

Accomplishments

1. Received the State Controller's Award for Achieving Excellence in Financial Reporting in 2019;
2. Published for the first time for Sutter County, a Comprehensive Annual Financial Report (CAFR) dated June 30, 2018;
3. Published the Sutter County Citizens' Report, which provides in laymen's terms where County revenues came from and how they were spent;
4. Reconciled and maintain the Personnel Benefits trust fund;
5. Updated the Sutter County policy for the accounting for Capital Assets;
6. Prepared the County's first capital asset policy and procedure documentation to clarify accounting treatment for capital assets;
7. Revised the forms and procedures to streamline the processing and recording of capital assets to increase efficiency and effectiveness;
8. Continued to utilize functionality within One Solution to increase operational efficiency and effectiveness in areas such as accounts payable and capital assets
9. Continued to cross-train staff for full coverage of the office during absences due to illness and vacation, and to improve morale by increasing the potential for advancement; and
10. Began training financial personnel in other departments to raise the accounting methods used and to provide for consistent accounting processes throughout the County.

Goals in FY 2020-21

- Continue to hold (at least) annual meetings with service departments and others to increase general Cost Plan knowledge in the County and update them on procedures for developing rates and allocations;
- continue to increase payroll efficiency;
- streamline the journal entry and other processes through digitization and automation;
- increasingly show the value of Auditor's review of staff reports that go before the Board;
- create desk procedures for each area to reduce risks related to key employees departing;
- work with County departments to bring in additional revenue for the County related to OMB Super-Circular Cost reimbursement through fees, grants and reimbursements from the State and Federal Government and through the billing of the OMB Super-Circular Costs to Non-County Departments and Agencies;
- provide a Citizen's Report to the taxpayers of Sutter County;
- eliminate green bar reports and increase use of electronic files and eliminate paper copies;
- reorganize Chart of Accounts, revamp CDD reports in IBM COGNOS business analytics, complete workflow once live in One Solution;
- utilize COGNOS report writing for rate calculations;
- complete rate approval for all departments;
- properly account for all interfund/intrafund activity; and
- update the Travel Policy

Recommended Budget

Total appropriations are recommended at \$1,831,327, a decrease of \$223,545 (-10.9%) over the FY 2019-20 Adopted Budget. The General Fund provides 96.0% of financing for this budget unit, and Net County Cost decreased by \$236,138 (11.8%) compared to the FY 2019-20 Adopted Budget. As a support department, the Auditor-Controller's Office provides services to all County departments. A portion of the cost for this budget is recovered through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

During FY 2019-20, \$131,525 was transferred from the Auditor-Controller's budget to Capital Project budget unit 1-813, for the Integrated Property Tax System. The total cost of \$875,501 for the project is shared by the Offices of Assessor, Auditor-Controller and Treasurer-Tax Collector. The project started in FY 2019-20 and will be completed in phases.

The county has been planning to move the Auditor-Controller's Office and the Treasurer-Tax Collector's Office from their current location at 463 2nd Street to 1160 Civic Center Boulevard. The building improvements project for the relocation is included in the FY 2020-21 Capital Project budget fund 0-016.

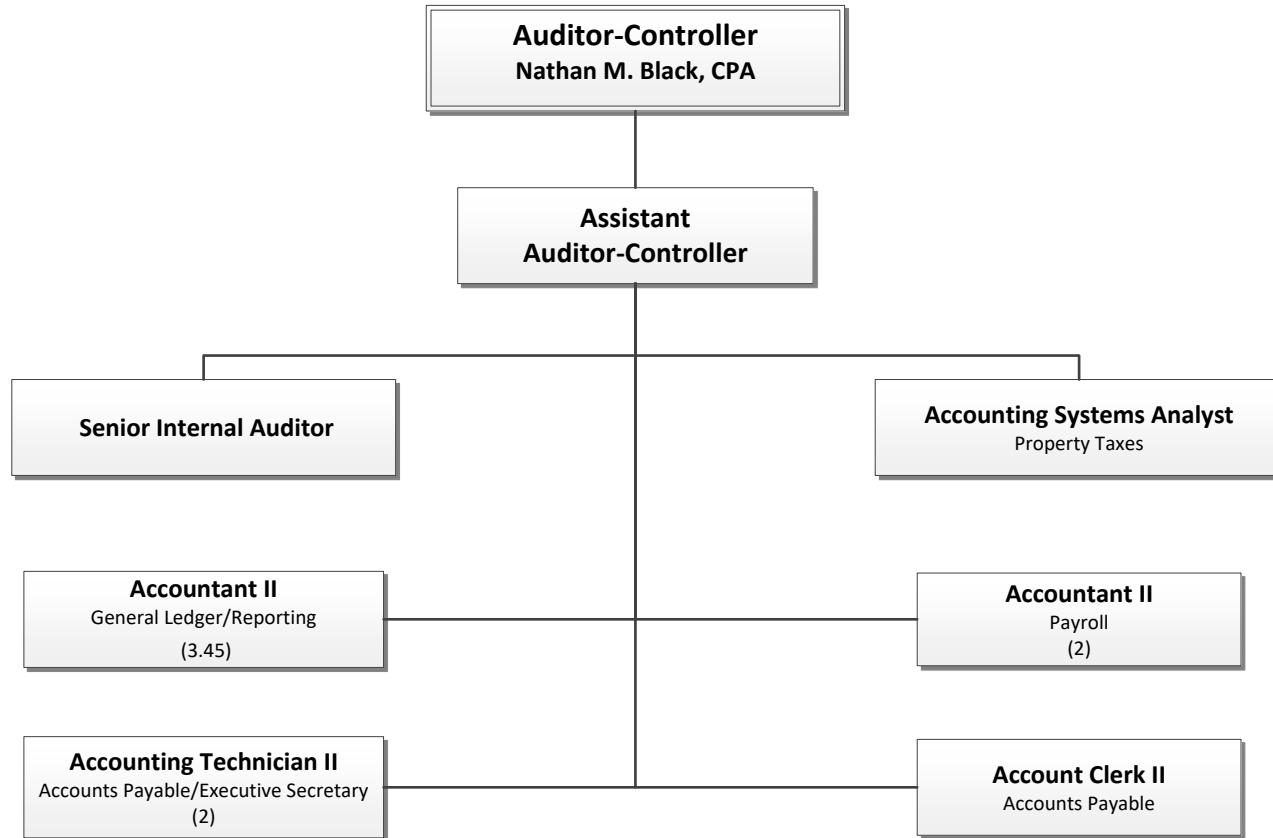
Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

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Auditor-Controller FY 2020-2021

Recommended



Board of Supervisors (1-101)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 1101	
Unit Title: BOARD OF SUPERVISORS					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	407,141	360,086	418,280	443,524	6.0
SERVICES AND SUPPLIES	177,225	167,760	221,132	170,763	-22.8
OTHER CHARGES	0	25	0	0	0.0
INTRAFUND TRANSFERS	1,156	629	840	796	-5.2
OTHER FINANCING USES	7,538	7,908	8,042	8,557	6.4
NET BUDGET	593,060	536,408	648,294	623,640	-3.8
UNREIMBURSED COSTS	593,060	536,408	648,294	623,640	-3.8
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Mission/Purpose

The Board of Supervisors is the governing and legislative body for Sutter County. As such, it provides policy direction for all branches of County government. The Board approves, pursuant to applicable Federal and State laws, the funding allocation for all County programs. The budget is prepared by the County Administrator's Office.

Major Budget Changes

- \$25,243 Increase in Salaries and Benefits, mainly due to increases in employer pension and health insurance costs as well as an increase in the contribution to health savings account
- (\$50,369) Decrease in Services and Supplies appropriations. This budget includes a \$35,000 decrease in transportation and travel as well as other smaller increases in other accounts. Information technology charges increased by \$4,747 and Liability Insurance allocation decreased by \$18,732

Program Discussion

This budget includes the five Supervisor positions and the costs necessary to support the Board's office, including one (1.0 FTE) Board of Supervisors Aide position.

In addition to receiving information and making decisions on hundreds of agenda items annually, members of the Board of Supervisors sit on a combined 40 committees dealing with issues ranging from regional transportation and flood protection to senior services and solid waste management. From July 1, 2019 through May 26, 2020, Supervisors acted on approximately 545 agenda items.

Board of Supervisors (1-101)

Public safety is a major focus for the Board of Supervisors. As a founding member of the Sutter Butte Flood Control Agency (SBFCA), two members of the Board of Supervisors sit on the SBFCA Board, which broke ground in June of 2013 on the first phase of a 44-mile levee rehabilitation project along the west bank of the Feather River. The effort is continuing.

The Sutter Forward Committee, formed in 2013 to focus on economic development, continued its work in FY 2019-20. Two Supervisors serve on the Committee, which continues to focus efforts on economic development in both northern and southern Sutter County, including the upcoming 7,500-acre Sutter Pointe Specific Plan development located just north of the Sacramento International airport.

Among the many actions taken in FY 2020-21, the Board:

- Appointed Steven M. Smith County Administrative Officer.
- Declared a local state of emergency to address the COVID-19 pandemic.
- Entered into an agreement with Yuba City Unified School District for the use of school facilities as the site of a surge hospital in the event of a spike in COVID-19 hospitalizations.
- Implemented a \$250,000 Small Business Emergency Economic Relief loan program to provide no-interest loans of up to \$20,000 each to local businesses affected by closures due to COVID-19 emergency actions.
- Committed \$20,000 to the United Way to assist the food bank, food pantries, and to purchase gift certificates from local restaurants impacted by COVID-19 closures for health care workers at assisted living facilities.
- Established six priority focus areas of leadership development, economic development, homelessness, budget and finance, facilities, and the development of Sutter Pointe in south Sutter County.
- Continued efforts to address homelessness consistent with the Long-term Homeless Management Plan. In addition to applying for a \$1.2 million Housing Healthy California grant, the Board accepted \$119,490 in California Emergency Solution and Housing Program grant funding from the Sutter Yuba Homeless Consortium to help fund the Better Way homeless shelter, and \$339,645 from the state's Bringing Families Home to assist homeless families involved in the child welfare system; committed a combined \$2.5 million in various state grant funding to the New Haven Court Permanent Supportive Housing Project on Garden Highway; the Bi-County Homeless Engagement and Resolution Team; met twice in special session with the Yuba City Council to discuss homelessness and potential housing solutions; and appointed an ad hoc committee of two Board members and two Yuba City Council members to identify locations of future homeless shelter activity.
- Adopted an ordinance prohibiting camping and the storing of personal property on public property, or on private property without permission.

Board of Supervisors (1-101)

- Appointed a Master Tax Exchange Agreement Ad Hoc Committee with the Yuba City Council to address future local tax funding agreements on newly incorporated property.
- Approved a Tentative Road Work Plan for 2020 of \$7.3 million.
- Committed \$707,311 over three years to acquire a federal grant of \$1.1 million to hire six new firefighters.
- Approved a \$1.4 million project to rebuild a county building used for 40 years to provide shelter and services to victims of domestic violence, which was badly damaged in a fire. The Board further donated the building outright to Casa de Esperanza for as long as it is used as a shelter for victims of domestic violence.
- Approved the hiring of one Public Health Officer for both Sutter County and Yuba County, allowing a savings to both counties while providing an opportunity to hire a more qualified candidate.
- Approved a new placarding program requiring restaurants and other retail food facilities to post at their entrances the results of their latest food facility inspection by Environmental Health.
- Approved a contract for the design of the Sutter County Main Library Innovation Center Project.
- Approved a sublease agreement between the Sutter Buttes Regional Aviation Association and AeroSTEM Academy allowing the school to open at the Sutter County Airport.
- Moved its regular meetings to the council chambers at Yuba City Hall as a money-saving measure.

Recommended Budget

Appropriations in this budget are recommended at \$623,640, a decrease of \$24,654 (-3.8%) over the FY 2019-20 Adopted Budget. The General Fund provides 100% of the funding for this budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL Unit Title: COUNTY ADMINISTRATOR		Dept: 1102			
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,189,974	962,478	1,198,609	1,220,836	1.9
SERVICES AND SUPPLIES	134,341	82,143	161,953	127,965	-21.0
OTHER CHARGES	91	0	0	0	0.0
INTRAFUND TRANSFERS	531	295	394	294	-25.4
OTHER FINANCING USES	6,128	6,439	6,589	7,184	9.0
NET BUDGET	1,331,065	1,051,355	1,367,545	1,356,279	-0.8
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	37	100.0
TOTAL OTHER REVENUE	0	0	0	37	100.0
UNREIMBURSED COSTS	1,331,065	1,051,355	1,367,545	1,356,242	-0.8
ALLOCATED POSITIONS	5.80	5.80	5.80	5.80	0.0

Mission/Purpose

The County Administrative Officer (CAO) is appointed by the Board of Supervisors to manage the day-to-day operations of the County and to provide staff support to the Board of Supervisors. The duties of the CAO and staff include attending all Board meetings; providing policy recommendations for matters being considered by the Board; preparing and submitting the annual Recommended County Budget to the Board of Supervisors; and monitoring the fiscal condition of all County departments. Additionally, the CAO manages County operations to ensure overall effectiveness. This office is also responsible for representing the Board of Supervisors to other jurisdictions such as the Cities of Yuba City and Live Oak, neighboring counties, and the State of California.

Major Budget Changes

Salaries & Benefits

- \$22,227 General increase due mainly to an increase in health insurance cost and recognizing Other Pay and associated payroll taxes

Services & Supplies

- (\$33,988) Decrease in the budget for Transportation & Travel (\$7,000) as well as decreases in Professional Services (\$8,000), Worker's Compensation premium (\$7,639), and various other smaller reductions

Program Discussion

The County Administrative Office is the administrative arm of the Board of Supervisors. The CAO provides leadership and guidance needed to implement the policies of the Board of Supervisors and analyzes issues and makes recommendations to the Board regarding the administration and operation of County departments and programs. The CAO and staff coordinate and oversee the County budget and monitor the use of financial and human resources. The Public Information Officer, housed within the CAO's Office, provides public communications, media relations and related support to all departments and specialized public information assistance regarding emergency events.

The CAO's Office prepares and administers the budgets for Non-Departmental Expenses (1-103), General Revenues (1-209), Contingency (9-900), Grand Jury (2-104), three Court-related budgets (2-109, 2-110, and 2-112), the Board of Supervisors (1-101), Economic Development Block Grant funds, nine County Share budgets representing the County General Fund contributions to other funds, and other special revenue funds not specifically under the purview of another department.

The department expects to realize approximately \$118,947 (8.7%) in cost savings in FY 2019-20 when compared to the Adopted Budget. The savings is related to anticipated salary savings, reduced Transportation and Travel costs due to COVID-19 restrictions, and other cost savings measures to preserve General Fund dollars.

Major projects in FY 2019-20 included:

- Worked actively with Yuba County to recruit and hire a new Bi-County Health Officer, including obtaining approval from the California Department of Public Health to share a Health Officer between the two counties
- Responded to unprecedented restrictions, business closures, and revenue reductions in response to the COVID-19 public health emergency
- Updated the County's Goals, including leadership, budget/finance, facilities, homelessness, and Sutter Pointe Specific Plan
- Continued coordination with the Counties of Yuba and Colusa to plan and construct the new Tri-County Regional Juvenile Rehabilitation Facility, to replace the existing, aging Bi-County Juvenile Hall
- Completed construction on the Better Way homeless shelter at 1965 Live Oak Boulevard and began offering temporary housing for homeless individuals in September 2019
- Increased internal communications with initiation of weekly update to Board of Supervisors and Department Heads, which transitioned to a daily update during much of the COVID-19 emergency

- Implemented and tested Code Red emergency notification system, covering all communities in Sutter County, in partnership with Yuba County
- Completed remodel of a County-owned building at 1190 Civic Center Boulevard and relocated the Assessor's office into the new space

The County Administrative Office goals for FY 2020-21 include:

- Secure a long term location for parking recreational vehicles housing homeless individuals, thereby eliminating camping on public streets and other public land
- Develop a plan for relocating County services out of aging facilities and selling off vacant buildings in an organized and thoughtful manner
- Complete the remodel of the second level of 1160 Civic Center Boulevard for use by Auditor-Controller's Office and Treasurer-Tax Collector's Office, consolidating location of Sutter County government financial functions
- Continue to implement Long-term Homeless Management Plan and recommend amendments as appropriate
- Complete and begin implementing the County's Financial Strategic Plan and develop policies on debt issuance and financial reserve levels
- Work with Yolo and Colusa Counties on regionalization of Child Support Services operations
- Work with Yuba County, Live Oak, Marysville, Wheatland and Yuba City to positively impact homelessness within the bi-county area

Recommended Budget

Appropriations are recommended at \$1,356,242, a decrease of \$11,303 (0.8%) from the FY 2019-20 Adopted Budget.

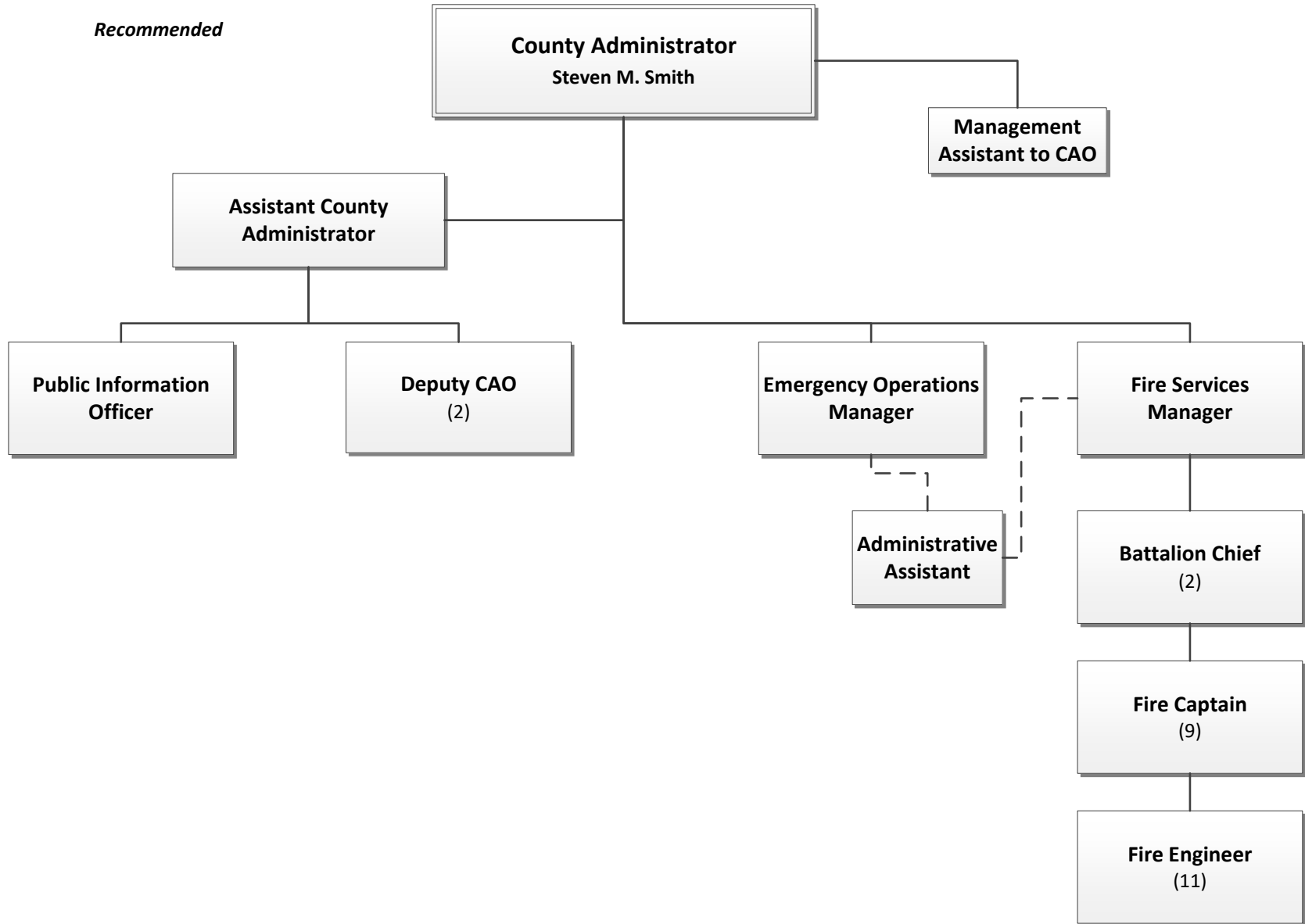
Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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County Administrative Office FY 2020-2021

Recommended



County Administrative Office Non-Departmental Expenses (1-103)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					Dept: 1103
Unit Title: NON-DEPARTMENTAL EXPENSES					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	356,228	280,188	652,813	521,518	-20.1
OTHER CHARGES	-1,160,936	1,138,889	827,711	92,759	-88.8
INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	0.0
INCREASES IN RESERVES	0	0	5,000	5,000	0.0
OTHER FINANCING USES	166	180	178	188	5.6
NET BUDGET	-809,542	1,414,257	1,480,702	614,465	-58.5
REVENUE					
CHARGES FOR SERVICES	36,465	0	37,561	41,685	11.0
MISCELLANEOUS REVENUES	0	365	0	0	0.0
TOTAL OTHER REVENUE	36,465	365	37,561	41,685	11.0
UNREIMBURSED COSTS	-846,007	1,413,892	1,443,141	572,780	-60.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Non-Departmental Expenses (NDE) budget unit finances certain general costs of County government, which are not readily allocated to any specific department. Typical costs include professional services for legislative advocacy and conducting the annual independent audit of County government finances.

Major Budget Changes

Services & Supplies

- (\$131,295) Decrease due to a reduction in Professional Specialized Services to more closely align to anticipated spending consistent with prior years' actual expenditures

Other Charges

- (\$984,952) Decrease due to elimination of payment for a judgment in the FY 2019-20 budget and suspension of the contribution to the County's pension prefunding account due to substantial revenue loss from COVID-19

Program Discussion

This budget unit finances certain general costs of County government that do not support specific departments or programs. Typical costs financed by this budget unit include professional services for legislative advocacy and conducting the annual independent audit of County government finances.

Normally, this budget includes a transfer to the County's Pension Prefunding Trust as the County's ongoing effort to address long-term pension costs. For FY 2020-21, payment to PARS has been suspended until the actual revenue loss from COVID-19 is known in the fall. If revenues materialize higher than anticipated, the funding will be restored.

This budget unit also includes \$11,841 to pay for a portion of the Yuba City Unified School District's annual assessment from the Sutter Butte Flood Control Agency, pursuant to a 2010 agreement, payment of \$52,000 to the Yuba-Sutter Economic Development Corporation, and \$28,759 to the Area 4 Agency on Aging.

Revenues include an Interfund transfer from non-General Fund departments to pay for their proportionate share of the annual County financial audit.

Recommended Budget

Recommended appropriations total \$614,465, a decrease of \$866,237 (58.5%) compared to the FY 2019-20 Adopted Budget. The General Fund provides 93.2% of the financing for this budget unit. Where appropriate, costs are allocated to County programs through the County's Annual Cost Plan.

Audit Fees are recommended at \$80,000 for annual Independent Audit costs. A request for proposals was issued during FY 2017-18, and a firm was selected to perform audits under a five-year agreement. That firm performed the FY 2016-17 and FY 2017-18 audits, but the contract was subsequently terminated. The County negotiated an agreement with another firm to perform the FY 2018-19 and subsequent years' audits. The cost is expected to rise slightly from \$78,000 in the current year to \$80,000 in FY 2020-21.

The Professional and Specialized Services account is recommended at \$300,000, a reduction of \$130,000 from the FY 2019-20 Adopted Budget. This line item includes \$10,000 for the Management Training program along with other general contract services currently in place or which may be required during the year.

The Contribution to Other Agencies account reflects the County's contribution to the Area 4 Agency on Aging (pursuant to a current Joint Powers Agreement) in the amount of \$28,759, an increase of \$2,279 from FY 2019-20. The Contribution to Other Agencies account also reflects the \$52,000 annual contribution to the Yuba Sutter Economic Development Corporation, which was moved to the NDE budget unit from the Subsidy Request (7-202) budget unit in FY 2013-14.

As stated earlier, the contribution to the County's Pension Benefits Trust Fund has been suspended

County Administrative Office Non-Departmental Expenses (1-103)

*Steven M. Smith,
County Administrator*

for FY 2020-21. Investment in PARS as a Section 115 Trust is enabled by Government Code 53216.1. The total value of the assets in the County's PARS account at April 30, 2020 was \$2,979,466, including investment earnings of \$149,755 (net of expenses), a 6.5% return. Between February 1 and March 31, 2020, the County's account lost \$413,016 in investment earnings as the markets responded to COVID-19. The markets, and by extension the County's investments, have recovered somewhat, but the final investment gain or loss for the year won't be known until after June 30. Over the three years that the County has been in the plan, it has averaged 4.20% in annual investment gains, which is consistent with the County's plan to address future pension liability.

Intrafund Transfers include a negative \$5,000 (essentially a revenue) in Intrafund Rents/Leases related to the Farm Advisor's building lease. This account is budgeted each year.

Use of Fund Balance

Increases in Obligated Fund Balance are recommended at \$5,000:

- \$5,000 is recommended to be placed in the Committed Fund Balance for Farm Advisor/Ag Building account (#31205). This designation will be used to offset costs for any future improvement to or replacement of the joint Agricultural Commissioner/Farm Advisor facility.

**County Administrative Office
General Revenues (1-209)**

*Steven M. Smith,
County Administrator*

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: GENERAL REVENUES					
					Dept: 1209
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/08/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	31,019	16,739	32,740	8,888	-72.9
INTRAFUND TRANSFERS	-473,556	-723,314	-723,314	-728,597	0.7
INCREASES IN RESERVES	0	0	2,400,000	0	-100.0
OTHER FINANCING USES	4,076,887	965,390	2,344,446	250,000	-89.3
NET BUDGET	3,634,350	258,815	4,053,872	-469,709	-111.6
REVENUE					
TAXES	33,590,964	32,416,146	33,962,000	34,405,701	1.3
LICENSES, PERMITS, FRANCHISES	1,262,710	1,299,544	1,200,000	1,200,000	0.0
FINES, FORFEITURES, PENALTIES	47,692	39,643	41,000	40,250	-1.8
REVENUE USE MONEY PROPERTY	1,670,130	1,211,222	1,307,543	1,150,000	-12.0
INTERGOVERNMENTAL REVENUES	262,328	198,087	172,000	232,649	35.3
CHARGES FOR SERVICES	4,275,006	5,802,953	8,801,548	9,227,831	4.8
MISCELLANEOUS REVENUES	638,640	658,210	600,000	600,000	0.0
OTHER FINANCING SOURCES	4,433,373	0	600,000	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	1,227,789	1,466,000	19.4
UNDESIGNATED FUND BALANCE	11,776,376	6,866,235	9,824,421	3,861,171	-60.7
TOTAL OTHER REVENUE	57,957,219	48,492,040	57,736,301	52,183,602	-9.6
UNREIMBURSED COSTS	-54,322,869	-48,233,225	-53,682,429	-52,653,311	-1.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The General Revenues budget unit accounts for the non-department-specific revenues of the County's General Fund. General revenues include property taxes, fines, sales and use taxes, various revenues from the State, miscellaneous taxes, and other revenues, which are not accounted for in other budget units. In the Recommended Budget, the estimated unassigned fund balance expected to be available is included in the General Revenues budget and is used to balance the budget. These general revenues finance the "Unreimbursed Cost" of all other budget units within the General Fund, Health Fund, Trial Courts Fund, and Public Safety Fund.

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Other Charges

- (\$23,852) Decrease in Interest Expense and Treasury Fee and elimination of the Interfund Cost Plan charge

County Administrative Office General Revenues (1-209)

Steven M. Smith,
County Administrator

Intrafund Transfers

- (\$5,283) Increase in Intrafund Overhead (A-87) charges (shown as a negative expenditure)

Other Financing Uses

- (\$2,094,446) Decrease due to reduction of General Fund planned capital projects

Revenues

- \$50,000 Increase in secured property tax
- \$50,000 Increase in supplemental property tax
- \$100,000 Increase in current unsecured property tax
- (\$240,000) Decrease in Delinquent Property Tax revenue and associated interest and penalties
- \$400,000 Increase in property tax in-lieu vehicle license fee
- \$6,701 Increase in sales and use tax
- (\$157,543) Decrease in interest apportioned
- \$20,000 Addition of federal CARES Act revenue
- \$47,649 Addition of State Mandated Cost Reimbursement
- \$403,422 Increase in Interfund Jail Medical
- (\$6,139) Decrease in A-87 Overhead Cost Plan reimbursement revenue from non-General Fund departments and agencies

Program Discussion & Recommended Budget

The estimate for the General Revenue category (including Intrafund revenue, but not including available fund balance) is \$46,684,091, which is an increase of \$2.5 million (5.5%) compared to the FY 2019-20 Adopted Budget.

The increase is attributed to three main funding areas: (1) a decrease of \$2.1 million in General Fund transfers-out expense for capital projects (2) an increase in property, sales and other taxes of \$444,732, and (3) an increase of \$426,283 in Charges for Services mainly caused by an increase in Interfund Jail Medical revenue that is passed through to the Health Fund.

County Administrative Office General Revenues (1-209)

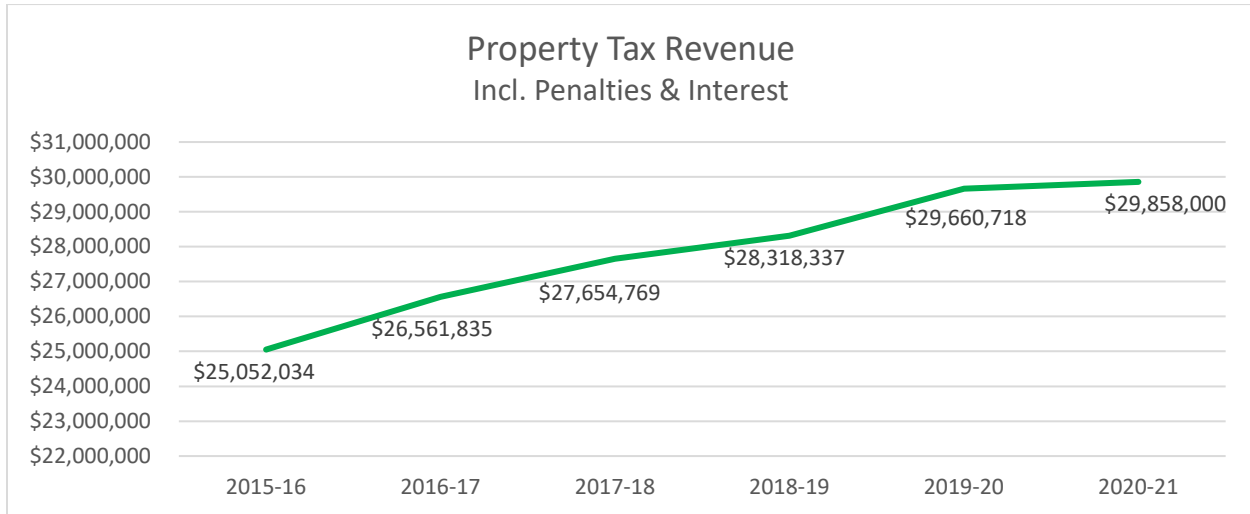
*Steven M. Smith,
County Administrator*

Historically, the County's major sources of General Fund revenue have been property tax and sales and use tax. In FY 2004-05, significant changes occurred in the way the major revenue streams are received from the State. Prior to 2004, a primary source of revenue for California counties was motor vehicle license fees. In 2004, newly elected Governor Schwarzenegger reduced the vehicle license fees dramatically, which would have caused a significant hardship for counties. Due to the voter-approved Proposition 1A (Protection of Local Government Revenues Act of November 2004), the State now receives the motor vehicle revenues and has “swapped” that revenue for property tax that would have been retained by the state. That revenue is budgeted in the Property Tax In-Lieu – Vehicle License Fee account. The intent of Prop 1A was to protect revenues collected by local governments (cities, counties, and special districts) from being transferred to the California state government for statewide use. This was a permanent change to the County-State relationship regarding these revenues, and the County will continue to receive Property Tax revenues in lieu of vehicle license fees. Property Tax In-Lieu - Vehicle License Fee revenues are calculated each year by a formula determined by the State Controller’s Office. It should be noted that these In-Lieu Property Tax revenues are not related to, nor should they in any way impact, the amount received in the Property Tax – Secured account.

Property Taxes

For FY 2019-20, property tax revenues (including current secured, current supplemental, current unsecured, prior unsecured and property tax in lieu of Motor Vehicle License Fees) are projected to be approximately \$29.0 million. This represents a combined increase of approximately \$600,000, or 2.1%, from the FY 2019-20 Adopted Budget. Estimates for property tax and related revenues have been developed based on projections received from the Auditor-Controller’s Office and developed jointly by the County Administrative Office, Assessor’s Office and Auditor-Controller’s Office. Property Tax revenues are improving only slightly, although estimates for improvements in property tax revenues remain comparatively conservative due to the unknown financial impact and predicted economic recession caused by the COVID-19 Emergency.

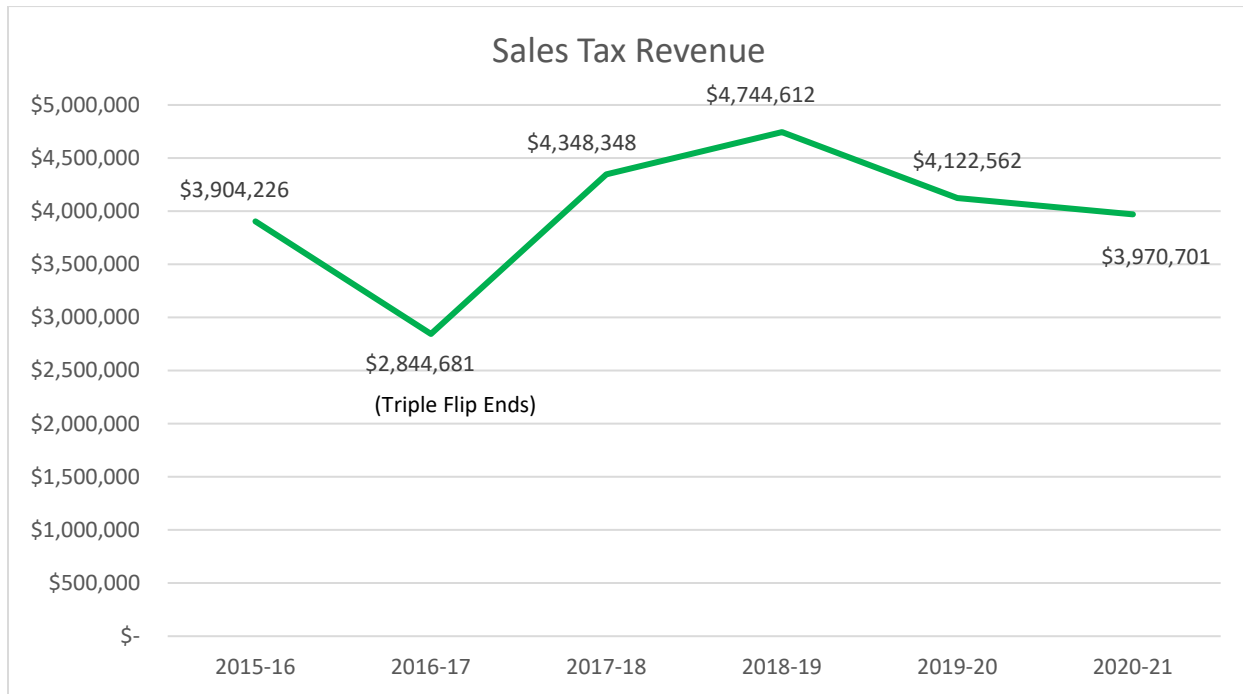
Sutter County uses a Teeter Plan, which allows the County to distribute property taxes to schools and other tax-receiving agencies as though there were no delinquent taxes due. The County then retains any penalty and interest revenue as the delinquent taxes are collected. Penalties and interest from delinquent taxes are projected at \$810,000 in the budget year, a decrease of \$240,000 (-22.9%) from the FY 2019-20 Adopted Budget due to additional predicted delinquencies and, therefore, the need to increase reserve levels in the Teeter Plan.



Sales and Use Tax

A second change in 2004, commonly referred to as the “Triple Flip,” allowed the state to divert one quarter of the 1% Bradley-Burns sales tax paid to counties and cities, replacing it with property taxes that would have gone to K-12 schools and community colleges. The schools and colleges were held harmless, as the state made up the loss of property taxes under the Proposition 98 guarantee of state funding. The additional sales tax revenue that went to the state was used to pay off Economic Recovery Bonds. When the bonds were fully paid in FY 2015-16, the Triple Flip was ended, and sales tax paid to the County was restored to the full 1% level. It was projected by the State and most local jurisdictions that the net effect upon cities and counties would be minimal.

For Sutter County however, the end of the Triple Flip resulted in a significant overall decrease in revenue in FY 2016-17. Sales Tax rebounded in FY 2017-18 and grew by \$396,264 (9.1%) from FY 2017-18 to FY 2018-19. In projecting Sales Tax Revenue for FY 2019-20 and FY 2020-21, the CAOs office relied on estimates the County’s sales tax consultant, Hinderliter de Llamas and Associates (HdL), which took into consideration the local and statewide economic impact of efforts to curb the spread of COVID-19. Prior to the statewide stay-at-home order, sales tax receipts were tracking about 11% above FY 2018-19. The financial impact of COVID-19 has resulted in a predicted 5.1% decrease in sales tax from the FY 2018-19 level and a further 8.9% decrease in FY 2020-21. The combined two-year loss equates to over \$700,000. Further, by Executive Order, the Governor shifted the responsibility to pay for April through June sales taxes for some businesses from FY 2019-20 to FY 2020-21. As a result, the County could forego as much as \$107,000 in the current year, to be received in FY 2020-21. While this does not have a significant budget effect, it does affect the County’s cash flow. The Master Tax Exchange Agreement payment from Yuba City (\$464,624 in FY 2019-20) is expected to be similarly affected.



Other Discretionary Revenues

The County receives a share of Court fines and penalties, which have declined significantly over the past several years. Total Fines and Penalties revenue for FY 2020-21 is projected at \$40,250.

Interest revenue has also decreased significantly over the past several years. In FY 2016-17, actual interest revenue was \$538,494. In FY 2018-19 and FY 2019-20, the County elected to prepay its annual CalPERS unfunded liability payment in advance, saving \$372,843 and \$420,289, respectively in those years. Prepayment, however, has a significant impact on cashflow, and interest revenue as a result. For FY 2020-21, the CAO Recommends not prepaying the PERS contribution in favor of preserving cash flow. Thus, interest revenue is expected to increase by approximately \$150,000 in the budget year.

The County receives Franchise Fee revenue from three sources: PG&E, Recology Yuba-Sutter, and Comcast, with the majority of the fee revenue coming from PG&E. Because the PG&E franchise fee is tied to electric and gas use, this revenue source fluctuates from year to year. However, overall, Franchise Fee revenue from PG&E has gradually declined over the past several years. Total franchise fee revenue is budgeted at \$1.2 million, the same as FY 2019-20.

With the statewide dissolution of Redevelopment Agencies in 2011, the County began receiving a portion of property taxes that were originally committed to the City of Yuba City for redevelopment projects. Revenues have been growing slightly over the past few years. For FY 2020-21, the County expects to receive approximately \$600,000 in revenue from this source.

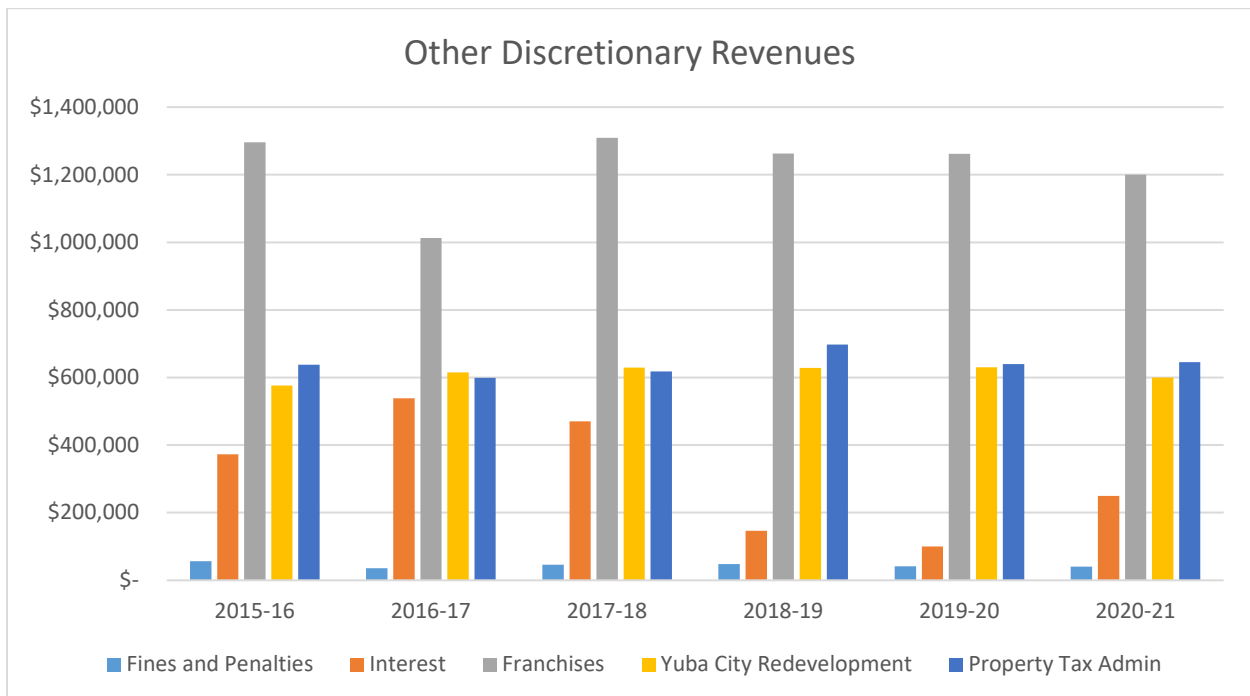
The County, as the assessing and collecting agency for property taxes receives revenue from the

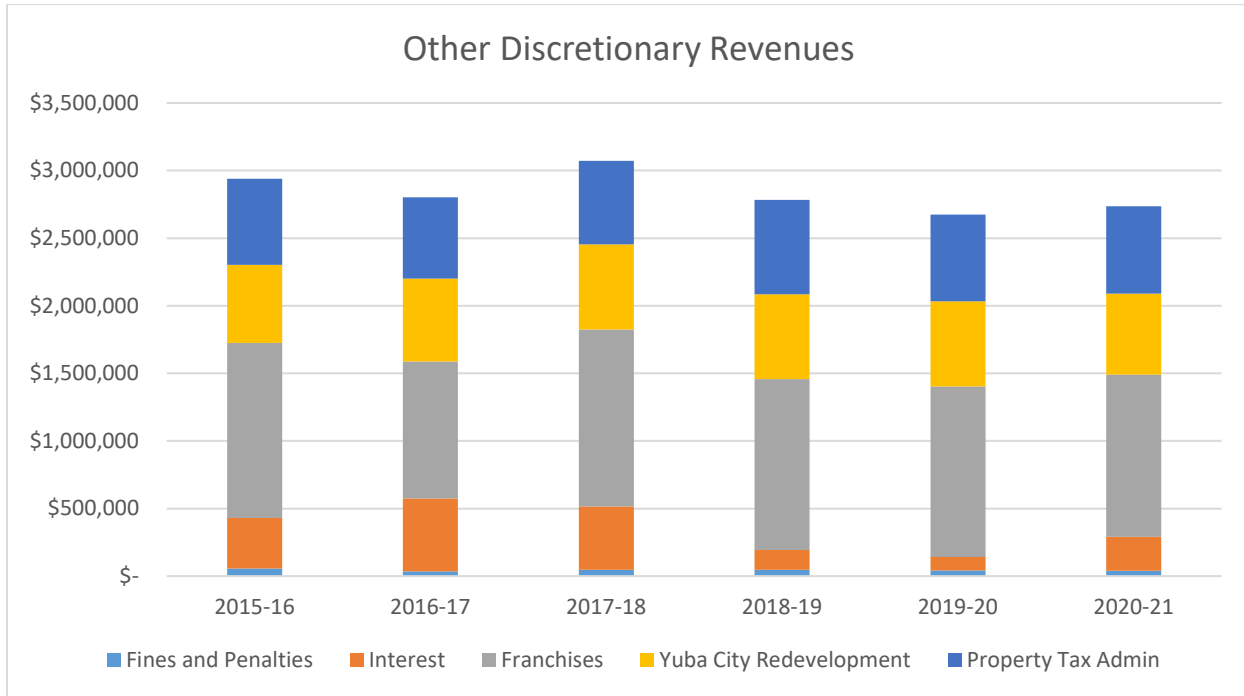
County Administrative Office General Revenues (1-209)

Steven M. Smith,
County Administrator

state for administration of the property tax programs. This revenue has remained relatively flat over the past five years, and is projected at \$645,000 in the budget year, approximately the same amount that was received in FY 2015-16.

Together, these revenue sources bring between \$2.7 to \$3.1 million in additional revenue to the County each year. Since FY 2018-19, revenue has been decreasing and is expected to increase only slightly in the budget year. The charts below show the changes in the individual revenue sources as well as the combined effect since FY 2015-16.





The General Revenues budget includes \$600,000 in one-time funds from the release of retention and reimbursement on two major capital projects: the Sutter County Jail Expansion and the reconstruction of the Casa De Esperanza domestic violence shelter after it was destroyed by fire in 2016. Both of these projects were completed in FY 2019-20, so the retention funds held by the state for the jail project and the insurance reimbursement for the Casa project (both originally projected in FY 2019-20) should be released to the County in FY 2020-21.

Appropriations in this budget include Transfers-Out for the General Fund share of various projects. These costs total 250,000, and include the following:

- \$250,000 ADA and other construction for the County building located at 1160 Civic Center Boulevard, which will allow for the move of the Auditor-Controller and Treasurer-Tax Collector out of 463 2nd Street. The total cost of this project is \$500,000, with \$250,000 coming from Developer Impact Fees – General Government (fund 0101)

Use of Fund Balance

The estimated available unassigned Fund Balance for the budget year is \$3.86 million. This represents carry-forward monies generated from on-going County operations in FY 2019-20, which is used to fund on-going County expenditures in FY 2020-21. This represents a decrease of approximately \$2.3 million from the amount that was budgeted to be available in the FY 2019-20 Recommended Budget.

The FY 2020-21 budget also includes cancellation of \$1,466,000 in committed fund balance for:

County Administrative Office General Revenues (1-209)

*Steven M. Smith,
County Administrator*

- Pension cost (\$750,000) – funds designated to offset the anticipated pension cost growth in FY 2020-21;
- Sheriff security fencing (\$400,000) – the project will be funded with Criminal Justice Facilities Funding (fund 0262);
- Courthouse Mitigation (\$316,000) used to offset the loss of 2011 Realignment revenue for Court Security, District Attorney, and Public Defender.

It is important to note that the actual estimated available Fund Balance will not be known until the financial books of the County are closed by the Auditor-Controller's Office, and it is likely that the actual fund balance will differ from what is included in this recommendation. At this time, it is anticipated that any change in Fund Balance available that results from the closing of the County books at year-end will be adjusted to increase Unassigned Fund Balance in the General Fund. If significantly less revenue is received than anticipated, staff will return to the Board of Supervisors with revised recommendations. If more revenue is received, restoration of certain items that were eliminated in the budget will be requested. These include increasing reserves by \$500,000, increasing the Appropriation for Contingencies by \$200,000, and payment of the County's Pension Prefunding Fund contribution, which was recommended to be suspended in FY 2020-21 (see the narrative for Budget Unit 1103).

The Board of Supervisors established the Designation for Williamson Act Subvention in 2004 as a means of accumulating and saving these State subvention revenues for the purpose of using the funds to offset any future decline or elimination of the subvention in the State budget. The subvention was effectively eliminated by the State in 2009. The County is no longer entering into new contracts but has renewed existing contracts with a nine (9) year term. In FY 2019-20 the Adopted Budget included cancellation of \$51,133 leaving no funding available to offset the revenue loss in FY 2020-21. For future years, any Williamson Act contract that the County enters into or continues will be fully supported by discretionary General Fund revenues unless a new revenue source is determined to support these contracts. The County foregoes approximately \$265,785 per year in discretionary funding to continue the Williamson Act contracts.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL Unit Title: CONTINGENCY					Dept: 9900
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
PROVISIONS FOR CONTINGENCIES	0	0	1,133,264	800,000	-29.4
NET BUDGET	0	0	1,133,264	800,000	-29.4
UNREIMBURSED COSTS	0	0	1,133,264	800,000	-29.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

These funds are appropriated to be available for unanticipated expenses or unanticipated revenue shortfalls in the County General Fund. Transfers of funds from contingency accounts require approval by a 4/5th vote of the Board of Supervisors.

This budget is prepared by the County Administrator’s Office.

Program Discussion

The General Fund Contingency budget is used for unanticipated requirements occurring in all General Fund related County operations during the fiscal year. It acts as a hedge against unanticipated adverse state and federal budget actions, may fund mid-year employee salary and benefits adjustments, and provides funds for unanticipated needs that may occur during the course of the fiscal year. The recommended amount of \$800,000 represents approximately 1.2% of recommended total General Fund appropriations (excluding the Contingency). This is a reduction of \$333,264 over the FY 2019-20 Adopted Budget. For FY 2019-20, the County prepaid it’s PERS Unfunded Liability payment in advance, providing a savings of \$420,289, which was added to the planned contingency funds for that year. For FY 2020-21, the County needs to maintain its level of cash reserves due to the volatility of the economy and will not prepay the PERS obligation. Nevertheless, the \$800,000 is consistent with the Appropriation for Contingency adopted in the years prior to FY 2019-20.

The zeroes shown in the “Actual” columns for prior years can appear misleading. To avoid double-counting of expenditures within the General Fund, the Auditor-Controller’s Office reduces the budgeted amount in the Contingency Reserve and adds to the budgeted amount in the receiving budget unit when a transfer is made or, if unanticipated funding is received in a subsidiary fund of the General Fund, the Contingency Reserve is increased. For FY 2019-20, a total of \$300,000 is

County Administrative Office Contingency (9-900)

*Steven M. Smith,
County Administrator*

anticipated to be spent from contingency. This is due to a budgeted increase in appropriations to respond to COVID-19 (\$200,000) and \$100,000 for any other needs that arise prior to the end of the fiscal year.

Some actions during the year increase the Contingency, while others draw on, or reduce, the Contingency. Any funds not transferred out of Contingency during a given fiscal year remain in the General Fund and are available for appropriation in the following fiscal year.

As of June 4, 2020, the FY 2019-20 Adjusted Budget for Contingency shows \$942,166 available of the \$1,133,264 originally recommended for that fiscal year.

Recommended Budget

The FY 2020-21 Appropriation for Contingency is recommended at \$800,000, a decrease of \$333,264 (29.4%) when compared to the FY 2019-20 Adopted Budget.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY				Dept: 2401	
Unit Title: EMERGENCY SERVICES					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	164,939	194,781	183,210	297,946	62.6
SERVICES AND SUPPLIES	190,582	330,548	1,042,230	1,253,168	20.2
OTHER CHARGES	166,686	122,511	192,182	100,087	-47.9
CAPITAL ASSETS	49,314	93,236	30,000	20,000	-33.3
INTRAFUND TRANSFERS	0	17,097	70,660	-8,000	-111.3
OTHER FINANCING USES	44,694	10,114	115,778	35,660	-69.2
NET BUDGET	<u>616,215</u>	<u>768,287</u>	<u>1,634,060</u>	<u>1,698,861</u>	<u>4.0</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	283,269	296,643	1,336,967	1,366,490	2.2
CHARGES FOR SERVICES	0	0	0	56,000	100.0
TOTAL OTHER REVENUE	<u>283,269</u>	<u>296,643</u>	<u>1,336,967</u>	<u>1,422,490</u>	<u>6.4</u>
UNREIMBURSED COSTS	332,946	471,644	297,093	276,371	-7.0
ALLOCATED POSITIONS	1.20	2.20	1.20	2.20	83.3

Purpose

The Office of Emergency Management (OEM) is responsible for administration of the County's comprehensive, all-hazard emergency management program. The program is responsible for identifying threats, developing response plans and protocols, recommending hazard mitigation strategies, conducting staff training and response exercises, managing the Emergency Operations Center (EOC), administering Emergency Management Performance grants (EMPG) and Homeland Security Grants (HSGP), providing preparedness information to the public, collaborating with allied agencies and coordinating the County's response to, and recovery from, major emergencies and disasters.

Major Budget Changes

Salary & Benefits

- \$122,791 General increase due to addition of one full-time Administrative Assistant position in FY 2019-20

Services and Supplies

- \$107,600 Increase to Professional/Specialized services for the Department of Water Resources Grant contract work
- \$189,771 Increase to Communication Equipment for replacement of outdated handheld radios in association with the Homeland Security Grant program (affecting the Communications Equipment, Office Equipment, and Capital Asset accounts)
- \$23,635 Increase in ISF Workers' Comp Premium

Other Charges

- \$107,600 Increase due consultant to perform work on DWR-Flood Emergency Response and CalOES Hazard Mitigation Grant
- (\$25,827) Decrease in IF DS Admin Services for the new Admin Assistant position
- \$81,484 Increase in IF Cost Plan as received from the Auditor-Controller's office

Capital Assets

- \$61,657 Replacement of outdated handheld radios

IntraFund Transfers

- (\$70,660) Decrease to Intrafund Other transfer as a result of the Homeland Security grant transfer to other County departments moving to Other Financing Uses

Other Financing Uses

- (\$80,118) Cumulative decrease to the transfer of Homeland Security grant funding to Public Health and Fire Department

Intergovernmental Revenues

- \$145,200 Increase due primarily to increases in Federal Homeland Security and State Department of Water Resources grant funding (coupled with a decrease of \$126,242 in related grant funding within the same category)

Charges for Services

- \$56,000 Increase due to administrative cost for the county service areas (CSA-F, CSA-C, CSA-D Interfund Admin)

Program Discussion

The OEM, a division of the County Administrator's Office, coordinates emergency management and response between the various public safety and service providers that serve the citizens within the County of Sutter. OEM operates in four areas of emergency management; Mitigation, Preparedness, Response, and Recovery. OEM provides planning, training and coordination to County departments and allied agencies including the Cities of Live Oak and Yuba City. OEM ensures the County is in compliance with state and federal mandates that relate to emergency management and the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS), as well as assisting allied agencies in these areas. OEM administers a variety of public safety grants for the County, providing pass-thru funds and project management assistance to eligible allied agencies. While each of these grant programs have a specific scope, the general focus is to increase the County's overall ability to prevent, respond to and recover from any type of emergency or disaster.

There are several special planning projects that 1.0 FTE Emergency Operations Manager staffing cannot support in addition to regular duties. This includes management of an \$806,750 planning grant from the Department of Water Resources. Funding has been included in the FY 2020-21 Recommended Budget to support the cost of the contract. Additionally, \$145,200 has been included in the FY 2020-21 budget for the CalOES Hazard Mitigation grant.

There are many active programs within the Office of Emergency Management and the major program areas are noted as follows:

- Overall administration, including fiscal accountability, staff development, records management, corporate communications and grant management
- Disseminates of disaster preparedness information to the public and allied agencies
- Ensures County response readiness through ongoing staff training, periodic exercises and resource management
- Conducts all-hazard risk assessments, actively monitors emerging threats, issues alerts and warnings and coordinates development of appropriate mitigation strategies for County government and outside entities
- Functions as the lead emergency management point of contact with local, State and Federal agencies, and community-based partners
- Maintains and supports the County's Emergency Operations Center (EOC), initiating alerts and warnings, coordinating integrated response operations and administering post-disaster recovery and assistance activities

The Office of Emergency Management receives funding in part from the Emergency Management Performance Grant, which is a 50/50 matching grant that has traditionally funded the office. Other grant funding will also be used to offset the cost of this contract as hours will be billed to specific grants as appropriate.

Recommended Budget

Recommended appropriations are \$1,698,861, which is an increase of \$64,801 (4%) over the FY 2019-20 Adopted Budget. The General Fund provides 16.3% of the financing for this budget unit and is decreased by \$20,722 (7%) from the FY 2019-20 Adopted Budget. This increase in appropriations and decrease in Net County Cost is primarily related to the addition of the contract and transfers out relating to the CalOES and DWR grant funds.

Capital assets are recommended at \$61,657 for the replacement of outdated radios.

Use of Fund Balance

The budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 1925	
Unit Title: EMERGENCY MANAGEMENT					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/07/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	6,381	0	100,000	100.0
NET BUDGET	0	6,381	0	100,000	100.0
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	200,000	100.0
MISCELLANEOUS REVENUES	0	1,100	0	0	0.0
TOTAL OTHER REVENUE	0	1,100	0	200,000	100.0
UNREIMBURSED COSTS	0	5,281	0	-100,000	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

In April 2020, the Sutter County Board of Supervisors approved a budget adjustment to establish a special Emergency Management budget unit within the General Fund for tracking of emergency-response related expenses.

Sutter County has incurred unanticipated costs resulting from responding to the introduction of COVID-19 into the Yuba-Sutter area. The County will be eligible to be reimbursed by Federal and State emergency management funds for these costs, but the costs need to be tracked separately. To fund this budget, the General Fund Appropriation for Contingencies was reduced by \$200,000 and Budget Unit 1-925 was established with \$200,000 in appropriations specific to expenditures necessary to address the COVID-19 emergency.

The new budget unit is managed by the County Administrator's Office and Emergency Services for the sole purpose of tracking emergency-response related costs. The budget unit will be used to emergency-response related expenses for other emergency incidents as needed in the future.

Major Budget Changes

Services & Supplies

- \$100,000 Decrease in Services and Supplies from the FY 2019-20 Adjusted Budget due to reductions in anticipated costs in FY 2020-21

Intergovernmental Revenues

- \$200,000 Increase in Intergovernmental Revenues from the Adjusted Budget due to expected payment for COVID-19 related costs in FY 2020-21

Program Discussion/Recommended Budget

When emergency incident happens, the County will incur unanticipated costs resulting from responding to an emergency in the County. The County will be eligible to be reimbursed for some of the emergency costs by Federal and State emergency management funds. However, the County needs to pay for the initial costs and track all the related expenses.

The new budget unit is established for the purpose of tracking emergency-response related costs once an emergency has been declared. It will be budgeted only as needed during the current emergency and for future emergencies as they occur.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: FIRE SERVICES ADMINISTRATION					
					Dept: 2402
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	228,058	188,639	217,960	220,800	1.3
SERVICES AND SUPPLIES	34,492	35,419	35,811	26,510	-26.0
OTHER CHARGES	11,335	23,839	26,212	37,155	41.7
INTRAFUND TRANSFERS	0	0	0	8,000	100.0
OTHER FINANCING USES	398	384	418	506	21.1
NET BUDGET	<u>274,283</u>	<u>248,281</u>	<u>280,401</u>	<u>292,971</u>	<u>4.5</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	0	778	0	0	0.0
CHARGES FOR SERVICES	26,445	472	5,600	12,800	128.6
TOTAL OTHER REVENUE	<u>26,445</u>	<u>1,250</u>	<u>5,600</u>	<u>12,800</u>	<u>128.6</u>
UNREIMBURSED COSTS	247,838	247,031	274,801	280,171	2.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

Fire Services Administration is responsible for coordinating and administering the County’s fire protection programs and the activities of four County Service Areas (CSAs) for which the Board of Supervisors is the governing board. CSAs provide fire protection from eight fire stations throughout the County. The Fire Services Manager/Fire Chief is the sole position in this budget unit.

The Fire Chief responds to emergencies, reviews and inspects all new commercial construction, exercises overall supervision of rescue, firefighting, and hazardous materials release operations in the CSAs. The Fire Chief is responsible for coordinating the annual budgets, serving as the County Fire Marshal who enforces the adopted fire codes and ordinances, preparing apparatus specifications for the CSAs, and representing the County Fire Services with other jurisdictions, emergency personnel, governing officials, and citizens.

The Fire Chief also serves as the Operational Area Coordinator of Sutter County for California Office of Emergency Services and remains committed to the state mutual aid system. This position organizes and does participates in strike team deployments throughout the State as a local government strike team leader or for California Office of Emergency Services as management support for disasters.

Major Budget Changes

Other Charges

- \$19,416 Increase in IF Cost Plan charges as calculated by the Auditor-Controller's Office

Program Discussion

The Fire Chief is responsible for coordinating the annual budgets, serving as the County Fire Marshal who enforces the adopted fire codes and ordinances, and preparing apparatus specifications for the CSAs. County Service Areas include CSA-C, CSA-D, CSA-F, and CSA-G.

CSA-C

This Service Area consists of the East Nicolaus Volunteer Fire Department operating out of two stations located in the communities of East Nicolaus and Rio Oso.

CSA-D

This Service Area consists of the Pleasant Grove Volunteer Fire Department operating out two fire stations.

CSA-F

This Service Area covers the largest portion of the County and includes the communities of Sutter, Live Oak, and Oswald/Tudor. Fire protection is provided to the City of Live Oak by contract.

CSA-G

The County contracts with the Yuba City Fire Department for fire protection in CSA-G, which is the area formerly protected by the Walton Fire Protection District. This budget unit is under Development Services Department.

Recommended Budget

Recommended appropriations for FY 2020-21 are \$292,971 which is an increase of \$12,570 (4.5%) over the FY 2019-20 Adopted Budget. The General Fund provides 95.6% of the financing for Fire Services Administration and is increased by \$5,370 (2%) over the FY 2019-20 Adopted Budget.

This budget unit is within the Public Safety fund; however, it is considered to be funded primarily by the General Fund.

Use of Fund Balance

The budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0305 - COUNTY SERVICE AREA F				Dept: 0305	
Unit Title: COUNTY SERVICE AREA F					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,691,479	1,564,959	1,704,637	2,351,084	37.9
SERVICES AND SUPPLIES	780,110	686,665	872,759	968,740	11.0
OTHER CHARGES	173,248	172,035	192,383	152,021	-21.0
CAPITAL ASSETS	204,801	294,728	183,900	0	-100.0
OTHER FINANCING USES	24,159	26,218	26,424	28,057	6.2
NET BUDGET	2,873,797	2,744,605	2,980,103	3,499,902	17.4
REVENUE					
TAXES	1,839,234	1,833,723	1,841,700	1,881,880	2.2
LICENSES, PERMITS, FRANCHISES	4,767	0	0	0	0.0
FINES, FORFEITURES, PENALTIES	0	12,250	0	2,000	100.0
REVENUE USE MONEY PROPERTY	16,684	3,701	3,387	2,500	-26.2
INTERGOVERNMENTAL REVENUES	38,136	18,575	17,000	477,791	2,710.5
CHARGES FOR SERVICES	882,842	599,943	761,960	750,946	-1.4
MISCELLANEOUS REVENUES	8,347	21,816	0	0	0.0
OTHER FINANCING SOURCES	227,653	206,762	251,526	4,701	-98.1
CANCELLATION OF OBLIGATED FB	0	0	104,530	380,084	263.6
TOTAL OTHER REVENUE	3,017,663	2,696,770	2,980,103	3,499,902	17.4
UNREIMBURSED COSTS	-143,866	47,835	0	0	0.0
ALLOCATED POSITIONS	16.00	22.00	16.00	22.00	37.5

Purpose

Consistent with the mission and values of Sutter County Fire Services, County Service Area F is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within approximately 254 square miles of the County. This area includes the City of Live Oak, which is served under contract, the community of Sutter, and the unincorporated area from the Butte County line to the Nicolaus Bridge, excluding the Fire Protection Districts.

Major Budget Changes

Salaries & Benefits

- (\$187,500) Decrease in various salary and benefit accounts due to un-funding two (2.0 FTE) vacant Fire Engineer positions
- \$562,500 Increase in various salary and benefit accounts due to addition of six new Fire Engineer positions thru the SAFER Grant

Service & Supplies

- \$122,217 Increase related to ISF Workers' Compensation costs as calculated by the County Administrator's Office

Other Charges

- (\$33,000) Decrease due to administrative cost being moved out of Development Services
- (\$40,712) Decrease in Interfund OH Cost Plan charges as provided by the Auditor-Controller's Office
- \$42,000 Increase due to administrative cost to County Service Area F functions (Emergency Services Admin InterFund)

Capital Assets

- (\$183,900) Reduction in Capital Assets due to no planned capital purchases in FY 2020-21

Revenue

Intergovernmental Revenue

- \$461,291 Revenue from Fiscal Year 2018 SAFER grant for the hiring of six Fire Engineers

Other Financing Sources

- (\$251,526) Reduction in Operating Transfer-In from the General Fund

Program Discussion

This budget unit operates three fire stations and has an equipment inventory of twelve engines. Three structural firefighting engines (Type I), four wild-land engines (Type III), three water-tenders, one grass fire unit, and one heavy rescue/hazardous materials truck. Personnel include two Battalion Chiefs, nine Captains, five Engineers, six Engineers-SAFER and 27 volunteers. The 2010 Census report lists the population of CSA-F as 28,002, including the contracted City of Live Oak.

The Fire Department has been rated by the Insurance Services Office (ISO) as Class 4 in the Sutter Community Services District, Class 4 in the City of Live Oak and Class 5 in all non-hydranted areas within five miles of a fire station (one of only three fire departments in the State of California with this rating for non-hydranted areas). Areas located beyond five miles of a fire station are rated as Class 10. Each rating number represents a fire defense and physical condition measurement

relative to insurance risk. Lower values indicate less insurance risk and often equate to lower insurance costs for residents.

During 2019, the Department collectively responded to 2,297 calls for service. All career personnel are certified Emergency Medical Technicians with a defibrillator endorsement (EMT-1D) and are Hazardous Materials Technicians or Specialists. Some of the volunteer members are similarly certified. Training is an ongoing process for all personnel, and the Department has always been supportive of advanced training regardless of the firefighters' career or volunteer status. State regulations require personnel to undergo more specialized training. Personnel have been trained and certified in confined space rescue, high angle rope rescue, swift water rescue, and trench rescue techniques.

The Department conducts numerous fire inspections, fire hydrant testing, fire investigations, and assists other fire departments in the County with those duties. In addition, the Department conducts fire prevention programs at all elementary schools within its jurisdiction.

The Sutter County Fire Department maintains a strong commitment to the State Mutual Aid System. The Sutter County Fire Department has responded to Mutual Aid requests in Mendocino, Sonoma and Tehama Counties during the 2019 wildland fire season.

The Sutter County Fire Department is a signatory agency to the Yuba Sutter Hazardous Materials Response Team (YSHMRT). This team will provide hazardous materials emergency response within Sutter and Yuba Counties.

Recommended Budget

Appropriations in this budget are recommended at \$3,499,902, an increase of \$519,902 (17.4%) over the FY 2019-20 Adopted Budget.

All funding is provided through property taxes, special taxes, City of Live Oak contract revenues, and interest earnings. This budget unit does not routinely receive a funding allocation from the General Fund. The General Fund has, in the past, provided additional funding to assist in the purchase equipment, including a fire engine in FY 2019-20 and up to \$700,000 over three years FY 2019-20 to FY 2021-22) to provide matching funds for the SAFER grant, which funds six additional fire fighters.

Tax revenue, including the Special Fire Tax, is not adequately growing to cover the ongoing costs of the Fire Department. The Department has already begun experiencing a funding shortfall, where revenues do not completely cover expenses and fund balance reserves are needed to sustain service levels. County staff has engaged in discussions with a consultant to evaluate impacts of possible fire tax-related measures, however data gathered indicated a strong unwillingness by residents to increase revenues through raising assessments in the areas benefitting from CSA-F. Absent new revenue, the Department will have to examine ways to reduce expenses, which may include closing some fire stations. Closure of fire stations would increase response times and increase ISO ratings in the affected areas, thereby increasing the cost of home/property insurance in those areas.

The Department must continue to un-fund two vacant Fire Engineer positions as a requirement of the FY 2018 Staffing for Adequate Fire/Emergency Response (SAFER) grant that added six additional firefighters.

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of -\$36,126 as of July 1, 2019 (which does not include the outstanding loan from the General Fund for the construction of the Sutter Fire Station, with a remaining balance of approximately \$459,412). The recommended budget includes a cancellation of Obligated Fund Balance in the amount of \$380,084. This is budgeted as a placeholder for the required match of the SAFER Grant. Since there is not enough available fund balance to cancel the entire amount; this match will be required to come from the General Fund. Any use of General Fund resources will be calculated after the close of FY 2019-20 and staff will return to the Board of Supervisors to request additional funds, if necessary, to close the budget gap.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS					
Unit Title: CNTY SERVICE AREA C-E NICOLAUS					
				Dept: 0309	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	72,872	116,093	121,728	134,569	10.5
OTHER CHARGES	33,881	18,062	41,381	41,042	-0.8
CAPITAL ASSETS	0	12,030	350,000	12,150	-96.5
INCREASES IN RESERVES	0	0	0	57,739	100.0
NET BUDGET	106,753	146,185	513,109	245,500	-52.2
REVENUE					
TAXES	221,834	223,234	218,200	222,200	1.8
REVENUE USE MONEY PROPERTY	29,157	13,927	13,000	13,000	0.0
INTERGOVERNMENTAL REVENUES	2,653	1,258	2,500	2,300	-8.0
CHARGES FOR SERVICES	0	8	8,000	8,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	271,409	0	-100.0
TOTAL OTHER REVENUE	253,644	238,427	513,109	245,500	-52.2
UNREIMBURSED COSTS	-146,891	-92,242	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The East Nicolaus Volunteer Fire Department (CSA-C) is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within this service area. The County Service Area C is managed by the Fire Services Manager.

Major Budget Changes

Capital Assets

- \$12,150 Capital Asset-Equipment request for Holmatro Rescue Tools
- (\$350,000) Reduction in Capital Assets due to no Water Tender Truck purchase in FY 2020-21

Revenues

Cancellation of Obligated Fund Balance

- (\$271,409) Reduction in Cancellation of Fund balance due to no Water Tender Truck being purchased in FY 2020-21

Program Discussion

This budget funds the East Nicolaus Volunteer Fire Department (CSA-C). The service area encompasses approximately 62 square miles. The 2010 Census Report lists the population at 1,571 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

The East Nicolaus Volunteer Fire Department is comprised of two fire stations. The main station (Station 1) is located at 1988 Nicolaus Avenue in East Nicolaus and houses six pieces of fire equipment. The Sub-Station (Station 2) is located at 176 Pleasant Grove Road in Rio Oso and is currently not in use due to needed repairs.

The Department consists of one shared Volunteer Fire Chief with Pleasant Grove Volunteer Fire Department, one shared Extra-Help Fire Engineer with Pleasant Grove Volunteer Fire Department, and 11 Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 240 calls for service in 2019. The Department is committed to participation in the State Mutual Aid System and has responded to requests for assistance in Mendocino, Sonoma and Tehama Counties during the 2019 wildland fire season.

The East Nicolaus Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Recommended Budget

Recommended appropriations are \$245,500, which is a decrease of \$267,609 (52.2%) over FY 2019-20. There is no Net County Cost in this budget unit. All funding is provided through property taxes and interest.

A Capital Asset-Equipment purchase of Holmatro Rescue Tools is recommended at an estimated cost of \$12,150.

Use of Fund Balance

The CSA-C fund contained a Restricted Fund Balance in the amount of \$951,314 as of July 1, 2019. It is estimated that the Restricted Fund Balance will remain the same at July 1, 2020. The recommended budget includes an Increase in Reserves in the amount of \$57,739.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV					
Unit Title: CNTY SRVC AREA D-PLEASANT GROV					
				Dept: 0311	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	189,265	168,774	175,977	192,548	9.4
OTHER CHARGES	36,259	21,904	44,134	44,263	0.3
CAPITAL ASSETS	0	12,030	350,000	12,150	-96.5
INCREASES IN RESERVES	0	0	0	44,939	100.0
NET BUDGET	225,524	202,708	570,111	293,900	-48.4
REVENUE					
TAXES	268,289	275,745	264,800	268,900	1.5
REVENUE USE MONEY PROPERTY	33,235	15,986	14,500	14,000	-3.4
INTERGOVERNMENTAL REVENUES	3,043	1,559	3,000	3,000	0.0
CHARGES FOR SERVICES	95,292	51,528	8,000	8,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	279,811	0	-100.0
TOTAL OTHER REVENUE	399,859	344,818	570,111	293,900	-48.4
UNREIMBURSED COSTS	-174,335	-142,110	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Pleasant Grove Volunteer Fire Department (CSA-D) is responsible for fire suppression, rescue, hazardous materials response, and fire prevention within this service area. The County Service Area D is managed by the Fire Services Manager.

Expenditures

Capital Assets

- \$12,150 Capital Asset-Equipment request for Holmatro Rescue Tools
- (\$350,000) Reduction in Capital Assets due to no Water Tender Truck being purchased in FY 2020-21

Revenues

Cancellation of Obligated Fund Balance

- (\$271,409) Reduction in Cancellation of Fund balance due to no Water Tender Truck being purchased in FY 2020-21

Program Discussion

This budget funds the Pleasant Grove Volunteer Fire Department (CSA-D). The service area encompasses approximately 71 square miles. The 2010 Census report lists the population at 980 residents. Revenue to fund the Fire Department is derived primarily from property taxes.

The Pleasant Grove Volunteer Fire Department is comprised of two fire stations. The main station (Station 1) is located at 3100 Howsley Road in Pleasant Grove, and houses four pieces of fire equipment. The Sub-Station (Station 2) is located at the intersection of Sankey Road and Pleasant Grove Road in Pleasant Grove, and houses three pieces of fire equipment.

The Department consists of one shared Volunteer Fire Chief with East Nicolaus Fire Department, one shared Extra Help Fire Engineer with East Nicolaus Volunteer Fire Department. Pleasant Grove Volunteer Fire Department currently has a total of 18 Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 227 calls for service in 2019. The Department is committed to participation in the State Mutual Aid System and has responded to requests for service in Mendocino, Sonoma and Tehama Counties during the 2019 wildland fire season.

The Pleasant Grove Volunteer Fire Department has automatic and mutual aid agreements with neighboring fire agencies.

Recommended Budget

Recommended appropriations are \$293,900, which is a decrease of \$276,211 (48.4%) over FY 2019-20. There is no Net County Cost in this budget unit. All funding is provided through property taxes and interest.

A Capital Asset-Equipment purchase of Holmatro Rescue Tools is recommended at an estimated cost of \$12,150.

Use of Fund Balance

The CSA-D fund contains a Restricted Fund Balance in the amount of \$1,069,104 as of July 1, 2019. It is estimated that the Restricted Fund Balance will equal \$789,293 at July 1, 2020 due to the capital asset water tender truck purchase.

The recommended budget includes an Increase in Reserves in the amount of \$44,939.

****INDIVIDUAL BUDGETS FOLLOW NARRATIVE****

Purpose

The Capital Projects Fund was established to enable improved tracking of large County building-related projects.

Capital Improvement projects are set at a threshold of \$150,000 or more and are budgeted within the Capital Asset expenditure accounts. Projects estimated to be completed within one year are budgeted in the Capital Improvement Projects budget unit (1-800). Projects estimated to cross multiple fiscal years and/or with multiple funding sources are budgeted in the Capital Projects Fund within its own budget unit.

General maintenance projects that are budgeted less than \$150,000, are included in the Building Maintenance budget unit (1-700).

Major Budget Changes & Program Discussions

Human Services Building Project 1-806

This budget unit is prepared jointly by multiple County departments including the County Administrative Office, Development Services, and the Health and Human Services Department.

This project involves relocating a significant portion of the Health and Human Services Department to a vacant commercial building, comprising approximately 84,000 square feet, located at 850 Gray Avenue in Yuba City. An initial step in this plan was to secure a long-term lease, authorized by the Board on June 27, 2017. Relocating Health and Human Services staff to this facility once renovations are complete would improve convenience to customers and enhance coordination of services by consolidating programs in a single site that is centrally located and close to public transportation routes. Substantial renovation to the building and site is necessary, however, to accommodate Health and Human Services use.

As the County moves forward with improvements, limited immediate financial resources will be available and competitive financing mechanisms will need to be secured. During FY 2019-20, the County hired KNN Public Finance to assist with the financing.

This budget is recommended at \$1,623,754 for FY 2020-21; which includes rents/leases, special departmental expense, professional/specialized services, and utilities. These expenditures are funded by Transfer-In from Behavioral Health Realignments funds.

Jail Expansion Project 1-807

This project, which is managed by the Development Services Department, reflects the Jail Expansion Project budget unit created to account for costs incurred for the Main Jail Expansion

project. The major construction project, which has spanned several years, was completed in FY 2019-20.

The entire project cost \$19,094,774. Complete project funding, including State funding of \$9,253,950, County development impact fees of \$3,850,212, and the total contribution of \$5,932,773 from the County's General Fund, totals \$19,523,985. The remaining \$487,050 is held as State retention to be returned to the County General Fund.

The Development Services Department is currently working with a Certified Public Account firm to conduct required final audit of the project. Once the audit is completed and certified, the \$487,050 project retention will be returned to the County. The final balance from this project will remain in Fund 0-016 and will be reclass to General Committee Fund Balance for future capital projects.

Tri-County Regional Juvenile Rehabilitation Facility Project 1-808

This budget unit, which is managed by the County Administrative Office and the Probation Department, reflects Sutter County's share of cost for the construction of the facility. This project is managed by Yuba County.

Plans for the construction of a new Tri-County Juvenile Rehabilitation Facility have continued through FY 2019-20. Colusa County was previously awarded an SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant through the Board of State and Community Corrections (BSCC). At the joint request of Yuba, Sutter and Colusa Counties, the grant was redirected by the BSCC to the proposed new tri-county facility, with Yuba County acting as the lead agency. In spring of 2015, Yuba County applied for a second round of funding through the SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant in the amount of \$9,600,000. The application was approved and, combined with the grant received by Colusa County, will be used to construct 32-bed facility in Yuba County. Originally, the plans were to build a new 48-bed facility, however, construction costs have risen by more than \$5 million since funding for the original project was approved, and the BSCC has since approved the scaled down construction plans. The project has received final approval and is currently in early stages of construction.

This budget unit currently contains a committed fund balance of \$1,824,327 for purposes of completing the construction of the project. This amount has been appropriated by the Board over the years from a variety of different special revenue and General Fund sources.

District Attorney Office Relocation Project 1-809

In early 2016, the new Courthouse became operational; however, office space for County legal support systems was not provided. A portion of the existing County Health and Human Services Building located at 1445 Veteran's Memorial Circle (formerly occupied by Peach Tree Clinic), offers an opportunity to relocate the District Attorney's office. Development Services has hired

an architectural firm to redesign the needed improvements for the District Attorney's new office space. Currently no appropriations are recommended in the FY 2020-21 budget for this project.

Casa de Esperanza Project 1-810

The County financially assists the operation of Casa de Esperanza, which supports women and children in our community. In 2016 the Casa de Esperanza structure, which the County owns, experienced a fire which destroyed a portion of the first floor, second floor and roof along the southwestern portion of the building. The damage was inspected and assessed by County personnel from General Services and Development Services as well as the County's insurance agent, Trindel Insurance Fund.

In FY 2019-20, the Board of Supervisors approved an Independent Contractor Agreement with Hilbers, Incorporated for the Casa de Esperanza Building Reconstruction Project. The project was completed in FY 2019-20.

The total cost of the project, including initial cleanup, architect design, Hilbers Contractor Agreement cost and other related expenses, is approximately \$1,831,562. The insurance reimbursement had paid \$525,698. The remaining cost of the project in the amount of \$1,305,864 had been advanced by the County and pending for insurance reimbursement. Once the remaining insurance reimbursement is received, the final balance from this project will remain in Fund 0-016 and will be reclass to General Committee Fund Balance for future capital projects. The County expects to receive full reimbursement for the cost. However, if the insurance settlement totals less than \$1,831,562, the remaining balance will have to come from the General Fund. No appropriation was included in the FY 2020-21 budget for this cost.

Property Tax Software 1-813

FY 2020-21 expenditures are recommended at \$875,501 for the re-budget of the integrated Property Tax System for the Offices of the Assessor, Treasurer-Tax Collector and Auditor Controller. In FY 2019-20, funding for the project (all General Fund cost) was transferred from the three departments for their shares of the project cost. The project will be completed in phases.

1965 Live Oak Boulevard Homeless Shelter 1-814

On September 11, 2018, the Board of Supervisors approved a location for an emergency homeless shelter and authorized staff to conduct due diligence efforts on the site at 1965 Live Oak Boulevard in Yuba City. The Shelter structures had been completed and the Shelter has been in operation since September 2019.

The County continues working on the Shelter's improvements. Sutter County has been awarded \$319,761.91 Homeless Housing Assistance Program (HHAP) grant. \$175,000 of this Grant is budgeted for in Maintenance Structures/Improvements as a onetime cost to provide existing shelter units with electrical, HVAC units, and additional grounds lighting.

Library Innovation Project 1-816

Sutter County operates a library system designed to benefit the entire region, and the main facility is located in Yuba City. This facility was built in 1971 when the population of Yuba City was 13,986 and the needs of the region were much different. In recent years, in addition to receiving feedback from the public, the Library has worked with the Aspen Institute to identify strategies to accommodate and provide access to new technology. It was identified that space for students and entrepreneurs to collaborate, share, and present ideas that further the educational and employment opportunities of residents would be very beneficial for the needs of the growing region and should be a critical priority of the Library should any expansion possibilities be considered. To this end, both the City of Yuba City and the County have brainstormed on how to improve the library in this manner. What resulted was a plan to design a new “Innovation Center”, which would significantly enhance and expand services to the community in the manner previously sought after. This Innovation Center would accomplish this by providing access to innovative educational opportunities which would benefit patrons in ways they could not have previously obtained and increase the square footage available for public use by approximately 5,500 square feet within the existing footprint of the structure.

The City has supported this project by providing \$1,163,000 in City Library Impact Fees to fund its construction costs. The County awarded a contract to architectural firm HGA to develop a design concept for the project. Activities on this contract have commenced and construction will likely begin in FY 2020-21. All funding for this project has been placed in a committed fund balance within fund 0016. At the time this narrative was written, \$196,000 in expenditures were appropriated. When the specific costs are known, staff will return to the Board with a budget amendment.

Use of Fund Balances

These budgets do not utilize any specific fund balances, except for the following:

- Project 1816, Library Innovation Center: \$1.4 million has been set aside for funding the construction costs of the project. This reserve will be accessed once construction begins.
- Project 1808, Tri County Juvenile Hall Construction: a \$1.8 million reserve exists that will cover Sutter County's share of the construction cost once construction begins. At that point, a budget amendment will be processed to appropriate funds.

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: HUMAN SERVICES BUILDING					
					Dept: 1806
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/09/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	893,094	1,481,454	698,325	1,467,145	110.1
OTHER CHARGES	104,251	72,660	116,387	156,609	34.6
NET BUDGET	997,345	1,554,114	814,712	1,623,754	99.3
REVENUE					
OTHER FINANCING SOURCES	0	556,759	0	1,623,754	100.0
CANCELLATION OF OBLIGATED FB	0	0	814,712	0	-100.0
TOTAL OTHER REVENUE	0	556,759	814,712	1,623,754	99.3
UNREIMBURSED COSTS	997,345	997,355	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: JAIL EXPANSION					
					Dept: 1807
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/09/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	7,131,561	457,148	120,602	0	-100.0
OTHER CHARGES	52,016	12,545	15,171	6,277	-58.6
INCREASES IN RESERVES	0	0	701,154	0	-100.0
OTHER FINANCING USES	0	0	350,000	0	-100.0
NET BUDGET	<u>7,183,577</u>	<u>469,693</u>	<u>1,186,927</u>	<u>6,277</u>	<u>-99.5</u>
REVENUE					
REVENUE USE MONEY PROPERTY	67,455	39,540	0	6,277	100.0
INTERGOVERNMENTAL REVENUES	2,260,121	699,887	1,186,927	0	-100.0
OTHER FINANCING SOURCES	3,910,000	0	0	0	0.0
TOTAL OTHER REVENUE	<u>6,237,576</u>	<u>739,427</u>	<u>1,186,927</u>	<u>6,277</u>	<u>-99.5</u>
UNREIMBURSED COSTS	946,001	-269,734	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: TRI CO JUVENILE HALL CONSTRUCT					Dept: 1808
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/09/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	47,411	25,321	590,000	0	-100.0
NET BUDGET	<u>47,411</u>	<u>25,321</u>	<u>590,000</u>	<u>0</u>	<u>-100.0</u>
REVENUE					
OTHER FINANCING SOURCES	597,677	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	590,000	0	-100.0
TOTAL OTHER REVENUE	<u>597,677</u>	<u>0</u>	<u>590,000</u>	<u>0</u>	<u>-100.0</u>
UNREIMBURSED COSTS	-550,266	25,321	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: DA-OFFICE RELOCATION PROJECT					Dept: 1809
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/09/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	300,484	44,100	100	0	-100.0
OTHER CHARGES	0	0	9,896	0	-100.0
NET BUDGET	300,484	44,100	9,996	0	-100.0
REVENUE					
OTHER FINANCING SOURCES	923	0	9,996	0	-100.0
TOTAL OTHER REVENUE	923	0	9,996	0	-100.0
UNREIMBURSED COSTS	299,561	44,100	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: BUILDING-CASA DE ESPERANZA					Dept: 1810
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/09/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1,504	638	5,100	0	-100.0
OTHER CHARGES	2,278	3,344	42,304	0	-100.0
CAPITAL ASSETS	165,734	1,444,017	1,255,000	0	-100.0
OTHER FINANCING USES	0	0	250,000	0	-100.0
NET BUDGET	<u>169,516</u>	<u>1,447,999</u>	<u>1,552,404</u>	<u>0</u>	<u>-100.0</u>
REVENUE					
MISCELLANEOUS REVENUES	0	0	1,113,698	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	438,706	0	-100.0
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>1,552,404</u>	<u>0</u>	<u>-100.0</u>
UNREIMBURSED COSTS	169,516	1,447,999	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: PROPERTY TAX SOFTWARE					
					Dept: 1813
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/09/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
CAPITAL ASSETS	0	0	875,501	875,501	0.0
NET BUDGET	0	0	875,501	875,501	0.0
REVENUE					
OTHER FINANCING SOURCES	0	875,501	875,501	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	0	875,501	100.0
TOTAL OTHER REVENUE	0	875,501	875,501	875,501	0.0
UNREIMBURSED COSTS	0	-875,501	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: 1965 LIVE OAK BLVD-HOMELESS SH					Dept: 1814
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/09/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	353,411	300,000	175,000	-41.7
OTHER CHARGES	0	12,370	0	0	0.0
CAPITAL ASSETS	0	0	59,570	0	-100.0
NET BUDGET	<u>0</u>	<u>365,781</u>	<u>359,570</u>	<u>175,000</u>	<u>-51.3</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	300,000	0	-100.0
MISCELLANEOUS REVENUES	0	301,500	0	175,000	100.0
OTHER FINANCING SOURCES	0	59,570	59,570	0	-100.0
TOTAL OTHER REVENUE	<u>0</u>	<u>361,070</u>	<u>359,570</u>	<u>175,000</u>	<u>-51.3</u>
UNREIMBURSED COSTS	0	4,711	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0016 - CAPITAL PROJECTS					
Unit Title: LIBRARY INNOVATION PROJECT					Dept: 1816
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	57,130	0	0	0.0
OTHER CHARGES	0	5,719	0	59,591	100.0
NET BUDGET	<u>0</u>	<u>62,849</u>	<u>0</u>	<u>59,591</u>	<u>100.0</u>
REVENUE					
MISCELLANEOUS REVENUES	0	1,163,000	0	0	0.0
OTHER FINANCING SOURCES	0	0	0	196,000	100.0
TOTAL OTHER REVENUE	<u>0</u>	<u>1,163,000</u>	<u>0</u>	<u>196,000</u>	<u>100.0</u>
UNREIMBURSED COSTS	0	-1,100,151	0	-136,409	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Debt Services Kyocera Debt Service (1-210)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0020 - DEBT SERVICES Unit Title: KYOCERA DEBT SERVICE			Dept: 1210		
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/01/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	29,980	4,208	5,214	1,223	-76.5
NET BUDGET	29,980	4,208	5,214	1,223	-76.5
REVENUE					
INTERGOVERNMENTAL REVENUES	366	0	0	0	0.0
CHARGES FOR SERVICES	429	0	0	0	0.0
OTHER FINANCING SOURCES	29,185	4,208	5,214	1,223	-76.5
TOTAL OTHER REVENUE	29,980	4,208	5,214	1,223	-76.5
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, is prepared by the County Administrator's Office, and managed by the Auditor-Controller's Office and the General Services Department.

Major Budget Changes

Other Charges

- (\$3,991) Decrease in Retire Long-Term Debt and Interest Expense due to only one copier remaining on the lease to November 2020

Program Discussion

Copier leases are directly billed to user departments, via Operating Transfer accounts, based on copier machine rental costs. The lease term for the majority of copiers ended in October 2018. One copier remains on the lease until November 2020 in this budget.

Recommended Budget

This budget is recommended at \$1,223 for one copier remaining on the lease.

Use of Fund Balance

This budget unit is within the Debt Services Fund. The budget does not include the use of any specific fund balance.

**Debt Services
Chevron Debt Service (1-211)**

*Steven M. Smith,
County Administrator*

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0020 - DEBT SERVICES					
Unit Title: CHEVRON DEBT SERVICE		Dept: 1211			
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/01/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	682,697	740,946	740,924	772,005	4.2
INCREASES IN RESERVES	0	0	0	27	100.0
NET BUDGET	<u>682,697</u>	<u>740,946</u>	<u>740,924</u>	<u>772,032</u>	<u>4.2</u>
REVENUE					
REVENUE USE MONEY PROPERTY	-377	452	0	0	0.0
OTHER FINANCING SOURCES	719,339	740,907	740,924	772,032	4.2
TOTAL OTHER REVENUE	<u>718,962</u>	<u>741,359</u>	<u>740,924</u>	<u>772,032</u>	<u>4.2</u>
UNREIMBURSED COSTS	-36,265	-413	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, is prepared by the County Administrator’s Office, and managed by the Auditor-Controller’s Office and the General Services Department.

Program Discussion

In 2014, the Board of Supervisors approved a contract with Chevron Energy Solutions (CES) for an Energy Conservation Project. This is a 15-year contract and payments are due annually on February 27th, through 2029. During the course of construction of the project, debt services payments for the project were budgeted and paid from the Capital Project fund. After the construction was completed, budget unit 1-211 within Debt Services Fund, was established to make the lease payment based on lease payment schedule. Charges are allocated to benefited departments, via Operating Transfer accounts.

Recommended Budget

Recommended Appropriations total \$772,032, per the lease payment schedule.

Use of Fund Balance

This budget unit is within the Debt Services Fund. The budget does not include the use of any specific fund balance.

Debt Services

Comcast Debt Service (1-212)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0020 - DEBT SERVICES					Dept: 1212
Unit Title: COMCAST DEBT SERVICE					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/01/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	0	0	21,176	66,290	213.0
INCREASES IN RESERVES	0	0	28	25	-10.7
NET BUDGET	<u>0</u>	<u>0</u>	<u>21,204</u>	<u>66,315</u>	<u>212.7</u>
REVENUE					
MISCELLANEOUS REVENUES	0	0	68	211	210.3
OTHER FINANCING SOURCES	0	0	21,136	66,104	212.8
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>21,204</u>	<u>66,315</u>	<u>212.7</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit is prepared by the County Administrator's Office and managed by the General Services Department.

Program Discussion

The County uses a dedicated, dark fiber network to transmit data, voice and video communications. The dark fiber network serves as the County backbone that connects staff and facilities to datacenters, outside agencies and the internet. County facilities throughout the region, including Yuba City, Live Oak and Sutter, are serviced by the network. In addition, direct links are provided to Sutter County Superior Court, the City of Yuba City, and Yuba County.

With the expiration of the Comcast franchise agreement on July 13, 2019, the County entered into an agreement with Comcast for continued use of the dark fiber network. The agreement includes an optional construction provision that allows the County to connect a potential future facility, 850 Gray Ave, and to also migrate connections from the existing main County datacenter at 463 2nd Street. The Comcast agreement is for a ten-year term, which will ensure the County has a stable network with a predictable price.

The contract costs are \$21,176.04 for FY 2019-20, \$66,289.90 for FY 2020-21, and \$77,988.00 annually for FY 2021-22 through FY 2028-29. Optional construction to connect a future facility and to migrate connections from the existing main County datacenter at 463 2nd Street is estimated at \$290,355. Service charges for any future facility will not be incurred until fiber construction to the new facility has been completed. The total estimated cost of the ten-year agreement with the construction option is \$1,001,725 and will be funded by a proportional countywide distribution of costs. Costs are allocated to user departments, via Operating Transfer accounts.

Debt Services Comcast Debt Service (1-212)

*Steven M. Smith,
County Administrator*

Recommended Budget

Recommended appropriations are \$66,315, which includes \$66,290 for payment to Comcast (\$62,667 in principal and \$3,623 in interest) and \$25 in increased Obligated Fund Balance. All appropriations are financed through operating transfers to user departments. There is no Net County Cost in this budget.

Use of Fund Balance

This budget unit is within the Debt Services Fund. The budget does not include the use of any specific fund balance.

County Share Budgets Trial Courts - General (2-110)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0014 - TRIAL COURT				Dept: 2110	
Unit Title: TRIAL COURTS-GENERAL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	-1	0	0	0	0.0
OTHER CHARGES	19	35	0	0	0.0
NET BUDGET	<u>18</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
REVENUE					
REVENUE USE MONEY PROPERTY	7,907	431	0	0	0.0
CHARGES FOR SERVICES	4,363,875	0	4,540,129	0	-100.0
OTHER FINANCING SOURCES	0	4,540,129	0	4,431,633	100.0
TOTAL OTHER REVENUE	<u>4,371,782</u>	<u>4,540,560</u>	<u>4,540,129</u>	<u>4,431,633</u>	<u>-2.4</u>
UNREIMBURSED COSTS	-4,371,764	-4,540,525	-4,540,129	-4,431,633	-2.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget, which is prepared by the County Administrator's Office, shows the contribution from the County General Fund necessary to balance the Trial Court Fund. The Trial Court Fund consists of the budgets for Probation, Sheriff's Court Bailiffs, the Public Defender, and the County General Fund contribution to operation of Superior Court and conflict indigent defense costs.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion/Recommended Budget

The recommended General Fund contribution is \$4,431,633, which is a decrease of \$108,496 (2.4%) from the FY 2019-20 Adopted Budget. As noted, this Net County Cost represents the County share of all recommended budgets in the Trial Court Fund (0-014).

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

County Share Budgets Trial Court Funding (2-114)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 2114	
Unit Title: TRIAL COURT-COUNTY SHARE					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	4,363,875	0	4,540,129	0	-100.0
OTHER FINANCING USES	0	4,540,129	0	4,431,633	100.0
NET BUDGET	4,363,875	4,540,129	4,540,129	4,431,633	-2.4
UNREIMBURSED COSTS	4,363,875	4,540,129	4,540,129	4,431,633	-2.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Trial Court Fund. The amount appropriated is shown as revenue in the Trial Court General (2-110) budget.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion/Recommended Budget

The recommended General Fund contribution is \$4,431,633, which is a decrease of \$108,496 (2.4%) from the FY 2019-20 Adopted.

The recommended amount equals the revenue that is required to meet the Net County Costs of all the budget units within the Trial Court Fund (0-014), which include Sheriff's Court Bailiffs (2-103), Public Defender (2-106), Trial Court Funding (2-109), Superior Court (2-112) and Probation (2-304).

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

County Share Budgets Public Safety - General (2-210)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY				Dept: 2210	
Unit Title: PUBLIC SAFETY-GENERAL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	-1,179	-137	0	0	0.0
NET BUDGET	-1,179	-137	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-11,381	-1,624	0	0	0.0
CHARGES FOR SERVICES	19,106,632	0	21,268,257	0	-100.0
OTHER FINANCING SOURCES	10,349,305	19,989,665	8,777,000	32,406,708	269.2
TOTAL OTHER REVENUE	29,444,556	19,988,041	30,045,257	32,406,708	7.9
UNREIMBURSED COSTS	-29,445,735	-19,988,178	-30,045,257	-32,406,708	7.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit is prepared by the County Administrator's Office. It shows both the revenue derived from the half-cent sales tax increase the State's voters approved when they passed Proposition 172 in November 1993 and the contribution from the County General Fund necessary to finance public safety costs. The General Fund contribution is budgeted in the Public Safety - County Share (2-215) budget unit.

Major Budget Changes

Revenues

- (\$21,268,257) Decrease in IF General Fund Cost due to moving the activity to Other Financing Sources
- \$23,629,708 Increase in Operating Transfers in due to reclassification from IF General Fund Cost

Program Discussion/Recommended Budget

The Revenue for this budget is recommended at \$32,406,708, which is an increase of \$2,361,451 (7.9%) over the FY 2019-20 Adopted Budget. The recommended General Fund contribution is the same.

County Share Budgets

Public Safety - General (2-210)

Steven M. Smith,
County Administrator

California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.6 million for FY 2020-21, a loss of \$133,517 (1.5%) from the FY 2019-20 Adopted Budget. It is important to note that the estimated actual revenue for FY 2019-20 is \$7,395,941, a shortfall of nearly \$1.4 million (15.7%) from the FY 2019-20 Adopted Budget due to the loss of sales tax revenue in the statewide pool and the deferral of \$707,000 in payments that would otherwise have been received in the current year to next fiscal year, both due to COVID-19 response. This revenue loss places a significant burden on local financial resources to maintain the level of local public safety services.

All revenue will be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2020-21.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

County Share Budgets Public Safety Funding (2-215)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: PUBLIC SAFETY-COUNTY SHARE					
					Dept: 2215
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	19,106,632	0	21,268,257	0	-100.0
OTHER FINANCING USES	0	14,000,000	0	23,763,225	100.0
NET BUDGET	19,106,632	14,000,000	21,268,257	23,763,225	11.7
UNREIMBURSED COSTS	19,106,632	14,000,000	21,268,257	23,763,225	11.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit, which is prepared by the County Administrator's Office, reflects the General Fund cost of the Public Safety Fund. The amount appropriated in this budget unit appears as revenue in the Public Safety – General (2-210) budget unit, which is located in the Public Safety Fund (0-015).

Major Budget Changes

Other Charges

- \$2,494,968 Increase in Interfund Public Safety Costs

Program Discussion/Recommended Budget

This budget is recommended at \$23,763,225, which is an increase of \$2,494,968 (11.7%) over the FY 2019-20 Adopted Budget. The General Fund contribution to the Public Safety Fund reflects the total of the recommended Unreimbursed Costs of all budgets within the Public Safety Fund.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

County Share Budgets Health Care - General (4-110)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0012 - HEALTH					Dept: 4110
Unit Title: HEALTH CARE-GENERAL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	-376	-1,439	0	0	0.0
NET BUDGET	-376	-1,439	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-3,199	-17,254	1,000	0	-100.0
CHARGES FOR SERVICES	6,584,631	0	3,858,127	0	-100.0
OTHER FINANCING SOURCES	173,706	4,353,206	4,025,000	7,939,698	97.3
TOTAL OTHER REVENUE	6,755,138	4,335,952	7,884,127	7,939,698	0.7
UNREIMBURSED COSTS	-6,755,514	-4,337,391	-7,884,127	-7,939,698	0.7
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Health Care - General budget unit includes Health Realignment Revenue received by the County and a contribution from the County General Fund, which constitutes that fund's share of health costs. It should be noted that Health Realignment Revenue is transferred into the Health Fund from Special Revenue Fund (0-247) and consists of two components: Vehicle License Fee and Sales Tax Revenue.

In March 2014 AB-85 came into effect, which redirected how sales tax and vehicle license fees for health are distributed and ceased the pass-through of County Medical Services Program (CMSP) funds.

This budget unit is prepared by the County Administrator's Office.

Major Budget Changes

Revenues

- \$15,000 Increase in Operating Transfer-In from Realignment
- \$250,000 Increase in Operating Transfer-In from SB910 Medi-Cal Special Revenue Fund
- (\$208,429) Decrease in Operating Transfer-In from General Fund

Program Discussion/ Recommended Budget

This revenue-only budget reflects anticipated funding of \$7,939,698, which supports appropriations throughout the Health Fund (Fund 0012).

The County General Fund's contribution to the Health Fund is recommended at \$3,649,698. This contribution includes \$674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB85); and \$188,781 for the County's required CMSP Participation Fee, which, pursuant to Welfare and Institutions Code Section 16809.3(d), may not be paid with Health Realignment funds, and, pursuant to Welfare and Institutions Code Section 16990(e), may not be included in determining compliance with any other statutory Maintenance of Effort provisions.

The account for SB910 Medi-Cal Administrative Activities (MAA) and Targeted Case Management (TCM) revenue was moved to this budget unit from the Public Health (4-103) budget unit in FY 2017-18. For FY 2020-21, \$250,000 is transferred from SB910 Medi-Cal Special Revenue Fund in FY 2020-21 to support a portion of the increased cost for Jail Medical.

The Realignment revenue amounts are calculated each year by the State Controller's Office based on actual vehicle license fee and sales tax revenues. It should be noted that these budgeted figures are subject to change once actual revenue information becomes available from the State Controller's Office later in the year.

MVIL Realignment revenues for health are recommended at \$4,040,000, which is an increase of \$15,000 (0.3%) over the FY 2019-20 budget. Health realignment revenue is volatile due to the impact of COVID-19 on both sales tax and vehicle license fees. Fund Balance in the amount of \$490,000 in the health realignment fund (0-247) will be used to support the revenue transfer, but future revenue losses will impact the Health and Human Services – Public Health budget.

Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance

County Share Budgets Health Fund (4-112)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 4112	
Unit Title: HEALTH-COUNTY SHARE					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	6,294,839	0	3,858,127	0	-100.0
OTHER FINANCING USES	173,706	4,353,206	4,025,000	7,199,698	78.9
NET BUDGET	<u>6,468,545</u>	<u>4,353,206</u>	<u>7,883,127</u>	<u>7,199,698</u>	<u>-8.7</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	<u>3,362,221</u>	<u>3,090,542</u>	<u>4,025,000</u>	<u>3,550,000</u>	<u>-11.8</u>
TOTAL OTHER REVENUE	<u>3,362,221</u>	<u>3,090,542</u>	<u>4,025,000</u>	<u>3,550,000</u>	<u>-11.8</u>
UNREIMBURSED COSTS	3,106,324	1,262,664	3,858,127	3,649,698	-5.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Health Fund – County Share budget unit includes the County’s share of the cost of the budget units and programs of the Health Services Fund (0-012). This budget unit also includes Health Realignment Motor Vehicle In-Lieu (MVIL) revenue. Health Realignment MVIL revenue is budgeted as a pass-through in this budget unit in order to meet the intent of State law, which requires that Realignment MVIL revenue be first placed in the General Fund and, upon receipt, be transferred to the Health Realignment Special Revenue Fund (0-247). While Realignment MVIL funds are constitutionally General Fund dollars, the intent of statute, in essence, is to require counties to deposit a like amount of funds to a county’s Health Fund. Sutter County accomplishes this by simply transferring all Realignment funds to the Health Fund.

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Other Finance Uses

- (\$475,000) Decrease in Operating Transfer Out for Realignment Motor Vehicle In-Lieu (MVIL) revenue due to anticipated loss of revenue
- (\$208,429) Decrease in Operating Transfer Out due to decrease of Net County Cost

Revenues

- (\$475,000) Decrease in Realignment Motor Vehicle In-Lieu (MVIL) revenue due to anticipated loss of revenue

Program Discussion/Recommended Budget

This budget is recommended at \$7,199,698.

The County's General Fund contribution to the Health Fund is recommended at \$3,649,698, a decrease of \$208,429 compared to FY 2019-20. This contribution includes \$674,240 to satisfy the County's AB8 required match (which is interpreted to remain intact following the passage of AB85); and \$188,781 for the County's required County Medical Services Program (CMSP) Participation Fee, which pursuant to Welfare and Institutions Code Section 16809.3(d) may not be paid with Health Realignment funds and pursuant to Welfare and Institutions Code Section 16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions.

MVIL Realignment revenues are recommended at \$3,550,000, a decrease of \$475,000 over FY 2019-20 in anticipate revenues loss due to COVID-19 pandemic. In March of 2014, AB85 came into effect, which redirected how sales tax and MVIL will be distributed, as well as ceased the pass-through of realigned CMSP funds. MVIL Realignment revenues will continue to be monitored to see how that revenue stream may affect this budget unit throughout the coming fiscal year.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

County Share Budgets Welfare/Social Services General (5-110)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: WELFARE/SOCIAL SERVICES-GENRL					Dept: 5110
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/30/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	2,804	-2,469	0	3,025	100.0
OTHER FINANCING USES	4,733,043	0	0	0	0.0
NET BUDGET	<u>4,735,847</u>	<u>-2,469</u>	<u>0</u>	<u>3,025</u>	<u>100.0</u>
REVENUE					
REVENUE USE MONEY PROPERTY	43,644	-29,442	10,000	0	-100.0
CHARGES FOR SERVICES	553,375	0	449,000	0	-100.0
OTHER FINANCING SOURCES	8,649,583	6,400,546	9,463,217	10,274,178	8.6
TOTAL OTHER REVENUE	<u>9,246,602</u>	<u>6,371,104</u>	<u>9,922,217</u>	<u>10,274,178</u>	<u>3.5</u>
UNREIMBURSED COSTS	-4,510,755	-6,373,573	-9,922,217	-10,271,153	3.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Welfare and Social Services General budget unit is a revenue-only budget unit used to balance the Welfare and Social Services Fund (0-013) to the total cost of all budget units within that fund. This budget unit contains revenue from the Social Services Realignment Revenue (SSRR) Fund (0-248) and a General Fund contribution. The latter constitutes the County's share of aggregate Welfare and Social Services net county costs, shown as a corresponding appropriation in the Welfare - County Share (5-113) budget unit. The revenue included in this budget unit equals the sum of the unreimbursed costs of all the other budget units in the Welfare and Social Services Fund.

This budget is prepared by the County Administrator's Office.

Major Budget Changes

Revenues

- \$351,961 Increase in Operating Transfer In due to increase of cancellation of restricted fund balance transferred from the SSRR fund

Program Discussion/Recommended Budget

The anticipated revenue is \$10,274,178, an increase of \$351,961 (3.5%) over FY 2019-20. This increase is due to additional funds anticipated to be transferred from the Social Services Realignment Revenue Fund (0-248) during FY 2020-21.

The recommended amount for the sales tax portion from the SSRR is \$4,876,258. This is a decrease of \$1,329,632 over FY 2019-20, which represents a negative impact in sales tax related to COVID-19 pandemic. There is no sales tax growth expected. The recommended budget also includes Cancellation of Fund Balance in the amount of \$8,360,287, an increase of \$2,799,640 compared to FY 2019-20. The increase is attributable to the increase in unreimbursed cost of the budget units within the Welfare and Social Services fund as well as AB85 and anticipated loss of Realignment revenue.

The recommended budget for the MVIL portion of the SSRR is \$468,717, a decrease of \$28,783 compared to FY 2019-20. The Motor Vehicle In-lieu (MVIL) portion of the SSRR is first deposited in the General Fund and is then transferred to this budget unit.

The SSRR amounts are set each year by the State Controller's Office. It should be noted these budgeted figures are subject to change once revenue estimate information becomes available from the State Controller's office later in the year.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund.

County Share Budgets Welfare/Social Services Fund (5-113)

Steven M. Smith,
County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 5113	
Unit Title: WELFARE-COUNTY SHARE					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	553,375	0	449,000	0	-100.0
OTHER FINANCING USES	384,350	934,753	497,500	917,717	84.5
NET BUDGET	<u>937,725</u>	<u>934,753</u>	<u>946,500</u>	<u>917,717</u>	<u>-3.0</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	488,725	628,515	497,500	468,717	-5.8
TOTAL OTHER REVENUE	<u>488,725</u>	<u>628,515</u>	<u>497,500</u>	<u>468,717</u>	<u>-5.8</u>
UNREIMBURSED COSTS	449,000	306,238	449,000	449,000	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Welfare/Social Services Fund – County Share budget unit includes the County’s share of the cost for programs included in the Welfare/Social Services Fund 0-013. The amount appropriated in this budget unit is shown as revenue in the Welfare/Social Services–General budget unit 5-110. The Motor Vehicle In-Lieu (MVIL) Realignment revenue shown in this budget unit is required by law to be first deposited in the County’s General Fund before being transferred to the Welfare/Social Services Realignment Special Revenue (SSRR) Fund 0-248.

This budget is prepared by the County Administrator’s Office.

Major Budget Changes

Other Charges

- (\$449,000) Decrease due to reclassification of Operating Transfer from the General Fund

Other Finance Uses

- \$449,000 Increase due to reclassification of Operating Transfer from the General Fund
- (\$28,783) Decrease due to MVIL portion of the SSRR revenue decrease

Revenues

- (\$28,783) Decrease in MVIL portion of the SSRR

Program Discussion/Recommended Budget

Total appropriations are recommended at \$917,717, a decrease of \$28,783 (3.0%) over FY 2019-20. The Net County Cost of \$449,000 in this budget unit represents the County share, or Maintenance of Efforts, required for all recommended budgets in the Welfare/Social Services Fund. It is the same as FY 2019-20.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					Dept: 1105
Unit Title: CLERK OF THE BOARD					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	168,869	146,892	194,942	207,289	6.3
SERVICES AND SUPPLIES	47,574	19,433	40,600	36,576	-9.9
OTHER CHARGES	50	25	0	0	0.0
INTRAFUND TRANSFERS	86	49	66	53	-19.7
OTHER FINANCING USES	1,098	1,070	1,119	1,274	13.9
NET BUDGET	217,677	167,469	236,727	245,192	3.6
REVENUE					
FINES, FORFEITURES, PENALTIES	600	450	800	750	-6.2
CHARGES FOR SERVICES	200	0	50	50	0.0
UNDESIGNATED FUND BALANCE	11,776,376	6,866,235	0	0	0.0
TOTAL OTHER REVENUE	11,777,176	6,866,685	850	800	-5.9
UNREIMBURSED COSTS	-11,559,499	-6,699,216	235,877	244,392	3.6
ALLOCATED POSITIONS	1.95	2.20	1.95	2.12	9.0

Purpose/Mission

The County Clerk is Ex-Officio Clerk of the Board of Supervisors. This office is charged with the responsibility of safekeeping all books, papers, and records that are deposited with this office, in accordance with State law. Staff attends all meetings, prepares agendas, and maintains all minutes and records of the Board of Supervisors, the Assessment Appeals Board, and other Board functions.

Major Budget Changes

Salaries & Benefits

- (\$ 24,411) Decrease due to allocate a portion of Clerk-Recorder's and Accountant's positions to the Recorder
- \$ 36,758 General increase primarily due to step increases and increases in benefits cost and a position reclassification during FY 2019-20

Program Discussion

The Clerk of the Board budget includes funding for 1.0 FTE Assistant Clerk of the Board; 1.0 FTE Deputy Board Clerk, a 0.025 FTE portion of an Accountant and a 0.1 FTE portion of the County Clerk-Recorder's time for oversight of the office.

Regular public Board meetings are held most alternating Tuesdays at 3:00 p.m.

Goal for FY2020-21

- To increase online resources for citizens and to streamline internal processes for Board and Commissions

Recommended Budget

Recommended appropriations total \$245,192, an increase of \$8,465 (3.6%) over FY 2019-20. The General Fund provides 99.7% of the cost for this budget, and Net County Cost has increased \$8,515 (3.6%) over FY 2019-20.

It is recommended that 0.05 FTE of Clerk-Recorder position and 0.025 FTE of Accountant position are transferred from Clerk of the Board to the Recorder's budget.

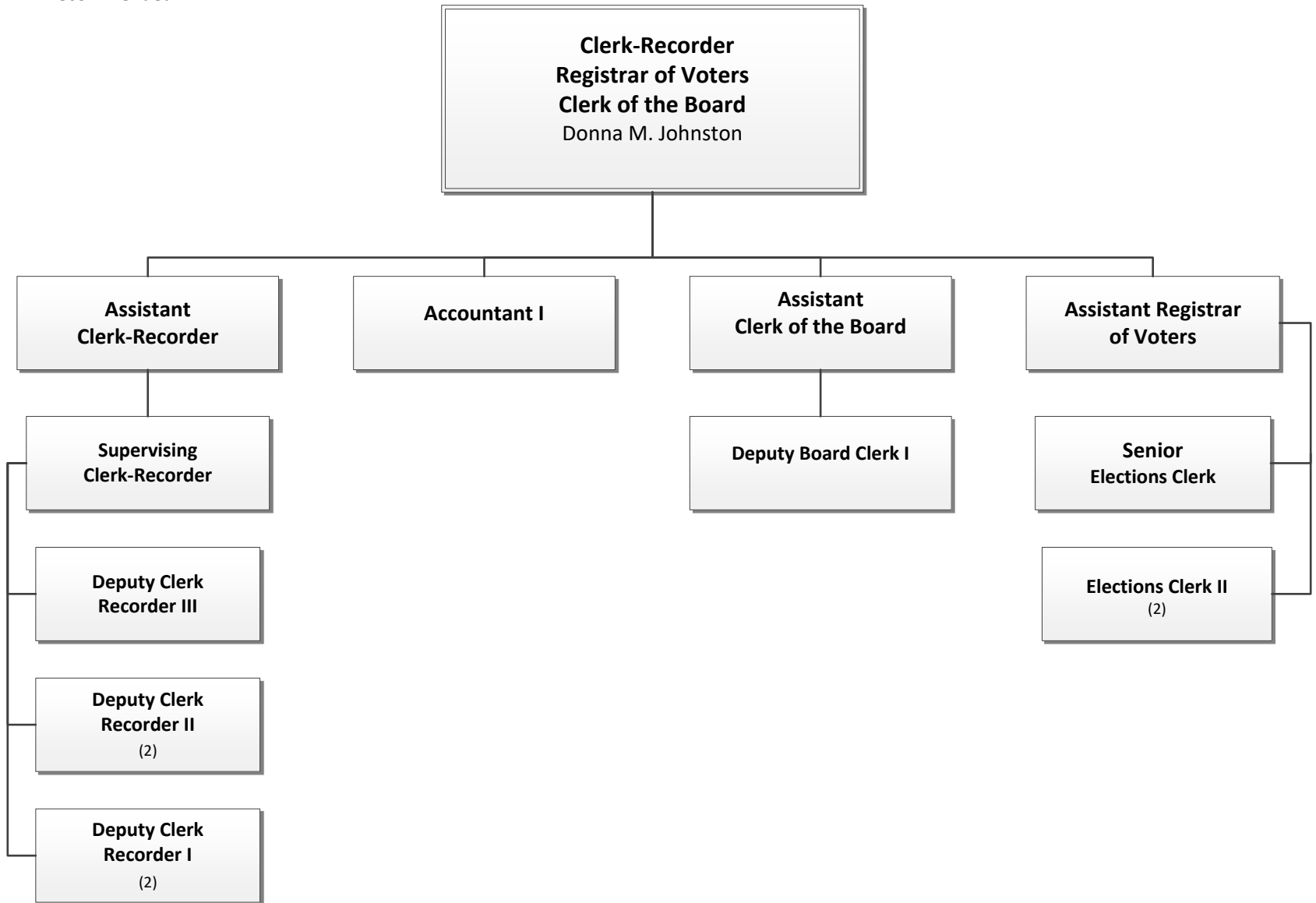
Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

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**County Clerk-Recorder/Registrar
of Voters/Clerk of the Board
FY 2020-2021**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: ELECTIONS					Dept: 1502
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	554,571	443,629	543,101	551,328	1.5
SERVICES AND SUPPLIES	333,981	250,762	445,125	483,667	8.7
OTHER CHARGES	66	50	0	0	0.0
CAPITAL ASSETS	170,020	19,433	140,000	0	-100.0
INTRAFUND TRANSFERS	1,973	1,064	1,419	1,000	-29.5
OTHER FINANCING USES	8,007	8,294	8,691	9,854	13.4
NET BUDGET	1,068,618	723,232	1,138,336	1,045,849	-8.1
REVENUE					
INTERGOVERNMENTAL REVENUES	6,493	181,298	134,000	85,000	-36.6
CHARGES FOR SERVICES	93,682	19,632	60,600	100,600	66.0
MISCELLANEOUS REVENUES	926	698	2,000	2,000	0.0
OTHER FINANCING SOURCES	0	0	0	20,000	100.0
TOTAL OTHER REVENUE	101,101	201,628	196,600	207,600	5.6
UNREIMBURSED COSTS	967,517	521,604	941,736	838,249	-11.0
ALLOCATED POSITIONS	4.85	4.85	4.85	4.85	0.0

Purpose/Mission

This budget unit is administered by the County Clerk-Recorder. The department conducts Federal, State and County elections, as well as City, School and Special District elections in the county. Staff are responsible to administer voter registration and outreach programs; maintain the master voter file, master office and incumbent file; process ballots; perform the layout and proofing of all sample ballot, official ballot, and voter information materials; establish precinct boundaries and polling place locations; recruit and train precinct workers; maintain, test and distribute voting equipment to all polling places; tabulate all voted ballots; and conduct the official election canvass.

Major Budget Changes

Services & Supplies

- \$ 36,855 Increase due to increased Special Department Expense for November Presidential General Election and increased postage cost

Capital Assets

- (\$140,000) Decrease due to no Capital Assets being requested in FY 2020-21

Revenues

- \$ 50,000 Increase in Elections service revenue for the November Presidential General Election

Program Discussion

The Elections Budget Unit funds the elections that the county administers, as well as elections administered on behalf of other entities such as the cities of Yuba City and Live Oak as well as various School Districts and other Special Districts. Elections that are administered for other entities are generally consolidated with countywide elections, and the County is reimbursed for the other jurisdictions' proportionate share of costs.

There is one election anticipated for this year, the November Presidential General Election.

Goals for FY2020-21

- To conduct the November Presidential General Election
- To increase voter registration, online services, and mandated voter service

Recommended Budget

Recommended appropriations total \$1,045,849, a decrease of \$92,487 (8.1%) over FY 2019-20. The decrease is primarily due to no Capital Assets requested in FY 2020-21. The General Fund provides 80.2% of the financing for this budget unit, and Net County Cost is decreased by \$103,487 (11.0%) from FY 2019-20.

Previous budgets have included funding for smaller, less frequent landowner and utility district elections (UDEL). This budget does not include funding for these elections. If such an election is requested by a local jurisdiction, the cost would be reimbursed by the entity requiring the election, and a budget amendment would be brought forward to the Board of Supervisors.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: RECORDER					Dept: 2706
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	392,774	399,245	402,449	422,496	5.0
SERVICES AND SUPPLIES	137,507	96,722	158,997	281,250	76.9
OTHER CHARGES	8	25	0	0	0.0
CAPITAL ASSETS	0	0	195,000	242,000	24.1
INTRAFUND TRANSFERS	615	337	450	328	-27.1
OTHER FINANCING USES	8,698	8,902	9,192	10,172	10.7
NET BUDGET	<u>539,602</u>	<u>505,231</u>	<u>766,088</u>	<u>956,246</u>	<u>24.8</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	1,087	100.0
CHARGES FOR SERVICES	501,735	375,369	736,190	417,700	-43.3
OTHER FINANCING SOURCES	0	0	0	510,000	100.0
TOTAL OTHER REVENUE	<u>501,735</u>	<u>375,369</u>	<u>736,190</u>	<u>928,787</u>	<u>26.2</u>
UNREIMBURSED COSTS	37,867	129,862	29,898	27,459	-8.2
ALLOCATED POSITIONS	4.55	4.30	4.30	4.37	1.7

Purpose/Mission

The County Recorder is responsible for recording and filing documents that verify ownership, liens, or encumbrances, of all land in Sutter County. The Recorder's duties also include reproducing and indexing documents, papers, maps, and notices for which State law requires recording. Duties also include filing and maintaining birth, death, and marriage records for the County of Sutter.

Major Budget Changes

Salaries & Benefits

- \$ 24,411 Increase due to allocate additional portion of Clerk-Recorder's and Accountant's position to the Recorder

Services & Supplies

- \$121,000 Increase in Professional Services for imaging of older records. Cost offset by Special Revenue Fund

Capital Assets

- \$30,000 Purchase of two storage servers, funded by Special Revenue Funds, dedicated to DFM RiiMS application imaging
- \$30,000 Purchase of two storage servers, funded by Special Revenue Funds, for BMI Imaging Systems dedicated for Digital Reel Images
- \$17,000 Replace one end of life scanner funded using Special Revenue Funds
- \$165,000 Re-budget purchase of new Clerk and Recorder software system. Total cost for the system is \$300,000. The Recorder portion of the \$165,000 is funded by Special Revenue Funds

Revenues

- \$20,000 Increase in Recording Fees Revenue
- \$157,310 Increase from Special Revenue Funds Transfer in for purchase of new software system, servers and image conversion

Program Discussion

The Recorder Budget Unit funds the Recorder operations, which are funded by document recording fees. Document recording fees are regulated by Government Code and a specified portion of these fees are set aside into special revenue funds for specific recorder projects. These special revenue funds and their purposes are:

- 1) Micrographic Fund (0-237), which funds the cost of converting the document storage system to micrographics;
- 2) Clerk/Recorder Upgrade Fund (0-232), which funds the support, maintenance, improvement and provision of the Recorder operation for modernized creation, retention, and retrieval of information in the County's recorded document system;
- 3) Vital Statistics Fund (0-288), which funds the modernization of vital records operations,
- 4) Social Security Truncation Fund (0-280), which funds the redaction of social security numbers on recorded documents,
- 5) E-Recording which funds infrastructure for electronic recording of documents and
- 6) SB2 Affordable Housing and Jobs Act which funds the cost of administering this program.

A small portion of the budget is funded by the General Fund to cover the mandated no fee recordings on behalf of other governmental agencies and county departments.

Goals for FY2020-21

- To purchase and implement the new Clerk and Recorder software system to improve efficiency and online access to citizens
- Continue imaging of older records, further enhancing service to citizens

Recommended Budget

Total appropriations are recommended at \$956,246, an increase of \$190,158 (24.8%) over FY 2019-20. The General Fund provides 2.9% of the financing for this budget unit and, and Net County Cost is decreased by \$2,439 (8.2%) compared to FY 2019-20.

The following Capital Assets are recommended:

- \$165,000 Purchase of new Clerk and Recorder software (Recorder's share)
- \$60,000 Purchase of four new Clerk-Recorder imaging storage servers
- \$17,000 Replace one end of life scanner

It is recommended that 0.05 FTE of Clerk-Recorder position and 0.025 FTE of Accountant position is transferred from Clerk of the Board to the Recorder's budget. The increase of the cost is offset by the increase from Recorder's Special Revenue Funds.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specify fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: COUNTY CLERK					Dept: 2710
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	293,430	217,104	338,398	340,712	0.7
SERVICES AND SUPPLIES	53,465	33,972	62,637	63,192	0.9
CAPITAL ASSETS	0	0	135,000	135,000	0.0
INTRAFUND TRANSFERS	243	137	183	139	-24.0
OTHER FINANCING USES	2,734	2,967	3,020	3,250	7.6
NET BUDGET	349,872	254,180	539,238	542,293	0.6
REVENUE					
LICENSES, PERMITS, FRANCHISES	18,958	13,260	20,000	25,000	25.0
FINES, FORFEITURES, PENALTIES	0	500	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	0	0	484	100.0
CHARGES FOR SERVICES	268,099	186,513	255,000	266,100	4.4
TOTAL OTHER REVENUE	287,057	200,273	275,000	291,584	6.0
UNREIMBURSED COSTS	62,815	53,907	264,238	250,709	-5.1
ALLOCATED POSITIONS	3.40	3.65	3.65	3.65	0.0

Purpose/Mission

The County Clerk is responsible for issuing marriage licenses, processing passport applications, filing fictitious business name statements, registering notaries, process servers and professional photocopiers, performing wedding ceremonies, and other related work.

Major Budget Changes

Capital Assets

- \$135,000 Re-budget purchase of new Clerk and Recorder software. Total cost for the system is \$300,000 split between Clerk and Recorder. Recorder Special Revenue Funds cover the Recorder's share of \$165,000 (55%)

Program Discussion

The County Clerk budget unit funds the County Clerk operations, which include the acceptance of Passport applications, Fictitious Business Name Statements, as well as marriage licenses and ceremonies.

As the local post offices ceased processing of passports, and surrounding county clerk offices do not process passports or require appointments, demand has increased substantially.

The Clerk's office prides itself on accuracy and continues to have no fraudulent passport applications as determined by the US Department of State.

Goals for FY2020-21

- To purchase and implement the new Clerk and Recorder software system to improve efficiency and online access to citizens
- To increase online resources to citizens

Recommended Budget

Appropriations are recommended at \$542,293, an increase of \$3,055 (0.6%) over FY 2019-20. The General Fund provides 46.2% of the financing for this budget unit, and Net County Cost has decreased by \$13,529 (5.1%) from the FY 2019-20 Adopted Budget.

Capital Assets are recommended at \$135,000 for the Clerk's share of the cost of new Clerk and Recorder software. The total cost of the software is \$300,000.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specify fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 2711	
Unit Title: DOMESTIC VIOLENCE CENTERS					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	16,323	19,244	25,000	25,000	0.0
NET BUDGET	<u>16,323</u>	<u>19,244</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0</u>
REVENUE					
LICENSES, PERMITS, FRANCHISES	16,323	19,266	25,000	25,000	0.0
TOTAL OTHER REVENUE	<u>16,323</u>	<u>19,266</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0</u>
UNREIMBURSED COSTS	0	-22	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The purpose of the Domestic Violence budget unit is to collect funds from fees generated by the issuance of marriage licenses and to distribute those funds to domestic violence programs, pursuant to Government Code §26840 and Welfare and Institutions Code §18305. The County may either forward these additional fees to the State for distribution to domestic violence centers, or it may distribute the funds to a local domestic violence center.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

It is recommended that the Board of Supervisors continue to distribute the collected funds locally to Casa de Esperanza for local domestic violence programs. Casa de Esperanza provides a safe house as well as counseling services for victims of domestic violence.

Recommended Budget

Appropriations are recommended at \$25,000, the same as FY 2020-21. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL			Dept: 1301		
Unit Title: COUNTY COUNSEL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	909,676	743,713	982,622	827,534	-15.8
SERVICES AND SUPPLIES	302,280	259,508	301,088	293,178	-2.6
OTHER CHARGES	100	50	0	0	0.0
INTRAFUND TRANSFERS	524	288	384	286	-25.5
OTHER FINANCING USES	5,908	5,929	6,094	6,705	10.0
NET BUDGET	1,218,488	1,009,488	1,290,188	1,127,703	-12.6
REVENUE					
CHARGES FOR SERVICES	22,984	15,161	16,500	16,500	0.0
MISCELLANEOUS REVENUES	100	0	0	0	0.0
TOTAL OTHER REVENUE	23,084	15,161	16,500	16,500	0.0
UNREIMBURSED COSTS	1,195,404	994,327	1,273,688	1,111,203	-12.8
ALLOCATED POSITIONS	5.50	4.30	5.50	4.80	-12.7

Mission/Purpose

The Office of County Counsel serves the county, its treasury, and its governing body, by providing timely, responsive, high quality, cost-effective legal services designed to promote the public service objectives of the County of Sutter, while at the same time protecting the county from risk and loss.

Major Budget Changes

Salaries & Benefits

- \$80,385 Increase related to increase one part-time Deputy County Counsel position (0.5 FTE) to a full-time position (1 FTE)
- (\$43,000) Decrease in Extra Help budget
- (\$192,473) Decrease related to County Counsel assuming Risk Management functions and shifting personnel costs to the Risk Management budgets

Program Discussion

As part of the County Counsel's function, attorneys from the office attend meetings of the Board of Supervisors, the County Planning Commission, and the Assessment Appeals Board. County Counsel also attend meetings of the Gilsizer County Drainage District and the Feather River Air Quality Management District; both independent special districts. Additionally, County Counsel provide advice to the Sutter County Grand Jury and various independent special districts located in the County on an as-needed basis.

County Counsel's duties include, but are not limited to, the following:

- Rendering legal opinions in response to requests from the Board of Supervisors, the County Administrative Officer, County department heads, other management personnel and special districts.
- Providing litigation services involving lawsuits both by and against the County, including those relating to planning, zoning, California Environmental Quality Act, code enforcement, writs of mandate, bail bond forfeitures, tax matters, and other complex litigation.
- Representing the County Public Guardian in establishing and renewing conservatorships pursuant to the Probate Code and the Welfare and Institutions Code.
- Representing the Sutter-Yuba Mental Health facility before the Superior Court in writs of habeas corpus and informed consent proceedings.
- Representing the Child Protective Services division of the Welfare and Social Services Department in juvenile court proceedings.
- Advising County department heads and the Human Resources Department in employee disciplinary matters and litigating such matters from the initial procedures to arbitration to court proceedings.
- Drafting and reviewing contracts, ordinances, resolutions, and other legal documents.
- Analyzing risk management to ensure proactive steps are being taken by county departments, as well as subsequent remedial measures to ensure a significant reduction in settlements, judgments, and defense costs.
- From time to time, contracting with outside counsel in cases where County Counsel's office has a conflict of interest or where expertise in a specific legal area is required.

County Risk Management, which has three budget units including General Insurance & Bonds, Liability Insurance ISF and Workers' Comp Insurance ISF, was reorganized to be under the oversight from County Counsel starting on July 1, 2019. As a result, positions from HR and County Counsel are reallocated to Risk Management. County Counsel has allocated a total of 1.2 FTEs to Risk Management in addition to the Risk Management Administrator.

One part-time Deputy County Counsel position (0.5 FTE) is increased to a full-time position (1 FTE) to meet the legal needs in Risk Management, offset by a decrease in Extra Help.

Goals in FY 2020-21

- Serve and protect the County, its treasury, and its governing body, by providing timely, responsive, high quality legal services and aggressively representing the county in litigation;
- Provide creative solutions and viable alternatives to support the delivery of County services;
- Perform Legal services to maintain the highest professional and ethical standards while fostering high morale and productivity, through collaborative efforts dedicated to continuous improvement

Recommended Budget

Total appropriations are recommended at \$1,127,703, a decrease of \$162,485 (12.6%) over FY 2019-20. The decrease is mainly due to reorganization of Risk Management. The General Fund provides 98.5% of the financing for this budget unit, and Net County Cost is decreased by \$162,485 (12.8%) compared to FY 2019-20. Part of the decrease is offset by the increase of Net County Cost for Human Resources due to reorganization of the Risk Management.

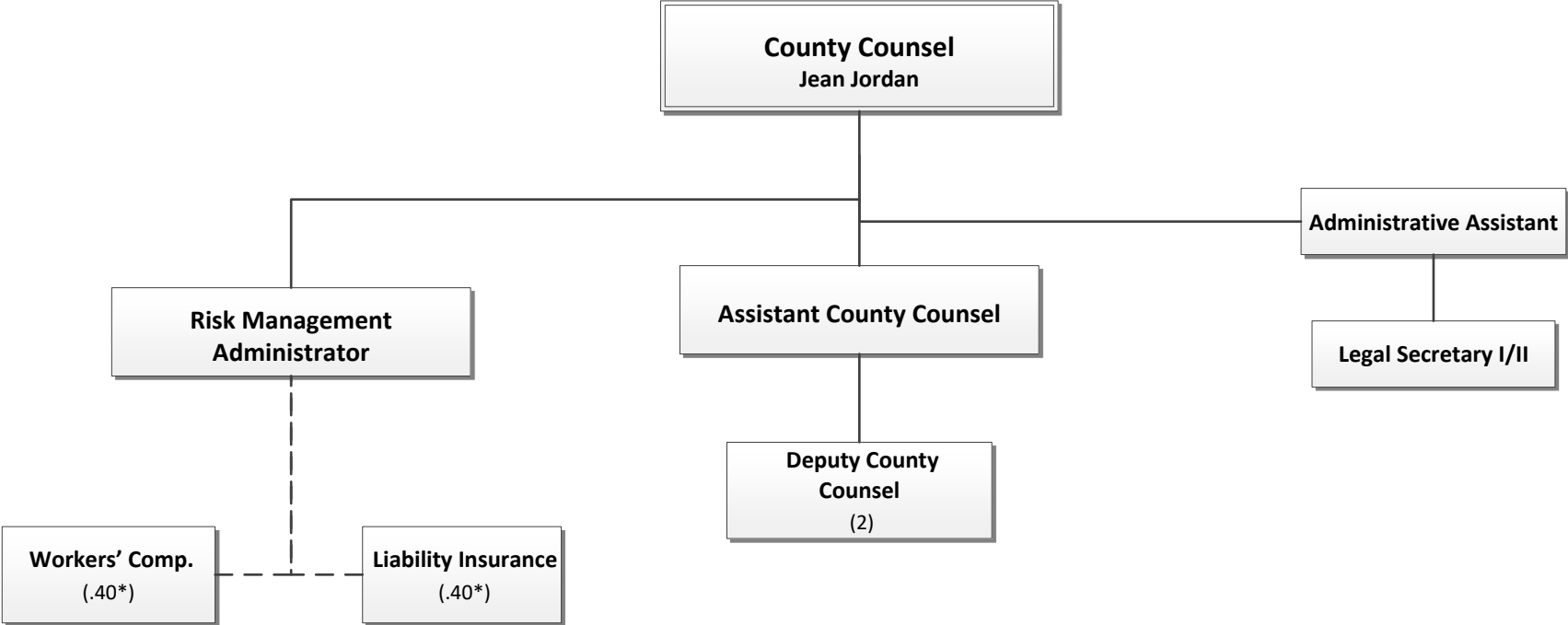
It is recommended to increase one part-time Deputy County Counsel Flex 1-4 position (0.5 FTE) to a full-time position (1 FTE). A decrease of one existing Office Assistant I/II-Confidential position from a full-time (1.0 FTE) to a part-time position (0.5 FTE) is recommended in the Human Resources budget, leaves no net position change between the two departments.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

County Counsel FY 2020-2021

Recommended



Notes:

*60% of each of these positions allocated to the Human Resources Department.

County Counsel

General Insurance & Bonds (1-911)

Jean Jordan, County Counsel

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: GENERAL INSURANCE & BONDS					
					Dept: 1911
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	250,862	150,476	161,885	132,723	-18.0
INTRAFUND TRANSFERS	-48,096	-24,356	-32,491	-24,915	-23.3
NET BUDGET	202,766	126,120	129,394	107,808	-16.7
REVENUE					
CHARGES FOR SERVICES	194,020	92,377	123,093	103,401	-16.0
MISCELLANEOUS REVENUES	0	0	2,354	1,642	-30.2
TOTAL OTHER REVENUE	194,020	92,377	125,447	105,043	-16.3
UNREIMBURSED COSTS	8,746	33,743	3,947	2,765	-29.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit finances miscellaneous insurance costs for the following areas: Property insurance, employee bond and crime insurance, automobile physical damage, construction equipment physical damage, watercraft physical damage and liability, and boiler and machinery physical damage.

Major Budget Changes

Services & Supplies

- (\$29,129) Decrease in Insurance Premiums

Intrafund Transfer

- \$7,576 Decrease in Intrafund revenue from allocation of Insurance Premiums due to decrease in Insurance Premiums, shown as an increase in expenditure

Revenues

- (\$19,692) Decreased revenue from allocation of Insurance Premiums due to decrease in Insurance Premiums

Program Discussion

This budget unit is used solely to finance miscellaneous general insurance costs. General insurance premium costs are charged to County departments using the Interfund and Intrafund General Insurance and Bonds accounts. The primary factor driving the General Insurance and Bonds budget is the cost of premiums.

The County of Sutter self-insures for Property Insurance through Trindel Insurance Fund up to \$5,000 per occurrence. Losses exceeding these limits are covered by an excess insurance policy purchased through Public Risk Innovation, Solutions, and Management (PRISM Risk), formerly known as the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The County also has a \$10,000,000 Faithful Performance Bond, and a \$10,000,000 Money and Securities Bond, each with a \$25,000 deductible.

Recommended Budget

Total appropriations are recommended at \$107,808, a decrease of \$21,586 (16.7%) compared to FY 2019-20, due to insurance premiums decrease.

This budget unit reflects only the cost of insurance premiums that are provided to the County by the carrier; there is no practical ability for the County to affect budget reductions in this budget unit in the short-term. The Net County Cost of \$2,765 covers the insurance premiums allocated to county properties that are not used by specific department.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

County Counsel Liability Insurance (4-590)

Jean Jordan, County Counsel

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 4590 - LIABILITY INSURANCE ISF			Dept: 4590		
Unit Title: LIABILITY INSURANCE ISF					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/03/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	8,491	158,574	226,055	283,014	25.2
SERVICES AND SUPPLIES	1,404,498	1,541,603	1,547,114	1,711,792	10.6
OTHER CHARGES	16,395	45,094	47,635	10,933	-77.0
INCREASES IN RESERVES	0	0	23,568	106,810	353.2
NET BUDGET	1,429,384	1,745,271	1,844,372	2,112,549	14.5
REVENUE					
REVENUE USE MONEY PROPERTY	539	5,390	0	0	0.0
CHARGES FOR SERVICES	1,007,473	1,341,875	1,788,531	2,051,478	14.7
MISCELLANEOUS REVENUES	36,400	103,600	105,532	61,071	-42.1
UNDESIGNATED FUND BALANCE	-7,599	-391,880	0	0	0.0
TOTAL OTHER REVENUE	1,036,813	1,058,985	1,894,063	2,112,549	11.5
UNREIMBURSED COSTS	392,571	686,286	-49,691	0	-100.0
ALLOCATED POSITIONS	0.80	1.70	1.80	1.90	5.6

Purpose/Mission

This budget identifies the annual expenses for the operation of the Self-insured Liability program, which is established as an Internal Service Fund (ISF). The costs for operation of this budget are allocated to the other operating budgets of the County. This budget provides funds for the administration, adjustment, and defense of liability claims against the County and the purchase of excess insurance, should the County sustain a catastrophic loss.

Major Budget Changes

Salaries & benefits

- \$56,959 Increase due to more County Counsel staff resources needed for this budget

Services & Supplies

- \$164,249 Increase in Insurance Premiums

Other Charges

- (\$37,157) Decrease in Cost Plan charges as provided by the Auditor-Controller's Office

County Counsel

Liability Insurance (4-590)

Jean Jordan, County Counsel

Increase in Reserves

- \$106,810 Increase in Obligated Fund Balance to cover the negative Net Assets

Revenues

- \$264,145 Increase in revenue from liability insurance program charges to County departments and agencies
- (\$43,600) Decrease in Loss Control Subsidy Revenue

Program Discussion

The primary factor that drives this budget is the cost of maintaining the self-insured liability program and associated costs.

The County of Sutter self-insures for Liability Insurance through Trindel Insurance Fund. The County transitioned to Trindel during FY 2014-15. Due to the premium increase in FY 2019-20, Trindel Board members increased the Self-Insured Retention (SIR) to \$250,000, up from \$100,000, for all risk liability and \$10,000 for auto liability, per occurrence. Losses exceeding these limits are covered by excess insurance policies purchased through the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The excess policies provide coverage for liability losses up to \$25 million. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

The County has experienced a significant increase in insurance premiums. In FY 2019-20, Risk Management transitioned from the Human Resources department to County Counsel. The pairing of Risk Management and County Counsel will help mitigate the County's liability and better defend the County from claims and lawsuits.

In FY 2020-21, 1.5 FTEs apportioned from County Counsel along with 0.4 FTE position from Human Resources are dedicated to managing the Liability Insurance related risk management.

Recommended Budget

Total appropriations are recommended at \$2,112,549, an increase of \$268,177 (14.5%) over FY 2019-20. The Liability Insurance budget unit operates as an Internal Services Fund and balances revenues to expenses within the fund over time.

Charges for Services are recommended at \$2,051,478, which is an increase of \$261,947 (14.7%) in the Liability Insurance ISF premium and other service charged to County Departments as compared to FY 2019-20. The amount budgeted in the ISF Liability Insurance line item reflects the total charges made to County departments for liability insurance premiums, management of the liability fund, and loss prevention efforts. Therefore, the increase in this account equals the

County Counsel Liability Insurance (4-590)

Jean Jordan, County Counsel

amount that has been increased in County departments' budgets for FY 2020-21. There is no Net County Cost in this budget.

It is recommended that 1.5 FTEs from County Counsel and 0.4 FTE from HR are allocated to this budget in FY 2020-21.

Use of Fund Balance

During FY 2018-19, accounting adjustments were made to reflect the actual insurance cash deposit with others and claims reserve for the Liability Insurance per Trindel's Statement of Net Position as of June 30, 2019. The adjustment increases the County's Insurance Expense by \$456,582. The additional expense is primarily due to several large liability claims that were recognized and paid during FY 2017-18 and FY 2018-19.

As a result, Fund 4-590 has a negative Net Assets of \$265,454 at the end of FY 2018-19. Net Assets are estimated to equal to negative \$166,297 as of June 30, 2020. The negative Net Assets indicates a loss of the Liability Insurance ISF. The County plans to recover the loss in the next two years. \$100,000 of the loss is included in the program revenue that charged to the County departments in FY 2020-21. The remaining loss will be recovered through charges in FY 2021-22.

County Counsel Workers' Compensation (4-591)

Jean Jordan, County Counsel

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 4591 - WORKERS' COMP INSURANCE ISF				Dept: 4591	
Unit Title: WORKERS' COMP INSURANCE ISF					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/01/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	99,212	173,988	222,566	172,310	-22.6
SERVICES AND SUPPLIES	3,467,942	2,869,668	2,882,295	3,162,131	9.7
OTHER CHARGES	9,687	54,647	57,158	35,925	-37.1
CAPITAL ASSETS	704	0	0	0	0.0
INCREASES IN RESERVES	0	0	0	413,040	100.0
OTHER FINANCING USES	0	0	51	158	209.8
NET BUDGET	3,577,545	3,098,303	3,162,070	3,783,564	19.7
REVENUE					
REVENUE USE MONEY PROPERTY	878	5,921	0	0	0.0
CHARGES FOR SERVICES	2,685,857	2,299,641	3,066,188	3,782,649	23.4
MISCELLANEOUS REVENUES	0	0	637	915	43.6
UNDESIGNATED FUND BALANCE	-105,994	-999,534	95,245	0	-100.0
TOTAL OTHER REVENUE	2,580,741	1,306,028	3,162,070	3,783,564	19.7
UNREIMBURSED COSTS	996,804	1,792,275	0	0	0.0
ALLOCATED POSITIONS	2.00	1.70	1.85	1.10	-40.5

Purpose/Mission

County Counsel is responsible for the administration and management of the Workers' Compensation program. Elements of the Workers' Compensation program include: claims management, coordination of third-party claims administration, monitoring departmental safety and accident prevention programs, tracking job-related accidents and injuries and the maintenance of appropriate reports, records and statistics.

Major Budget Changes

Salaries & benefits

- (\$50,256) Decrease due to less staff resources allocated to this budget

Services & Supplies

- \$278,119 Increase in Insurance Premiums

Other Charges

- (\$21,565) Decrease in Cost Plan charges as provided by the Auditor-Controller's Office

County Counsel

Workers' Compensation (4-591)

Jean Jordan, County Counsel

Increase in Reserves

\$413,040 Increase in Obligated Fund Balance to cover the negative Net Assets

Revenues

- \$716,461 Increase in revenue from Workers' Compensation program charges to County departments

Program Discussion

This budget unit is an Internal Service Fund; therefore, all revenues and expenses are accumulated within the fund and net costs are allocated to individual County departments based on a standard allocation methodology.

The primary factors that impact the cost of this budget unit are salaries & benefits and workers' compensation insurance premiums. On a year-over-year basis, insurance premiums are subject to a number of economic stimuli and global market conditions, available insurance capacity by the underwriting community, claims loss history, and the overall state of the economy. As such, Sutter County can expect to experience an annual swing in premium rates dependent on any or all of the variables mentioned above.

On July 1, 2015, Sutter County transitioned from CSAC-EIA primary workers' compensation program to the Trindel Insurance Fund program. The County self-insures, through Trindel Insurance Fund, losses up to \$300,000 for Workers' Compensation. Losses exceeding these limits are covered by an excess insurance policy purchased through Public Risk Innovation, Solutions, and Management (PRISM Risk), formerly known as the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), by way of Trindel Insurance Fund. The excess policy provides coverage for Workers' Compensation losses at the statutory limits.

In FY 2019-20, Risk Management transitioned from Human Resources to County Counsel. As a result, Workers' Compensation will have dual oversight that will positively impact the increasing number of claims. In FY 2020-21, 0.7 FTE position apportioned from County Counsel along with 0.4 FTE position from Human Resources are dedicated to managing the Workers' Compensation Insurance related risk management.

Recommended Budget

Total appropriations are recommended at \$3,783,564, an increase of \$621,494 (19.7%) over FY 2019-20. The budget increase is due to an increase in insurance premium as well as losses from prior years. The Workers' Compensation budget unit operates as an Internal Service Fund and balances revenues and expenses within the fund over time.

Charges for Services are recommended at \$3,782,649, an increase of \$716,461 (23.4%) compared to the FY 2019-20 Adopted Budget. The charges are allocated to all County operating departments;

County Counsel

Workers' Compensation (4-591)

Jean Jordan, County Counsel

therefore, the increase in this account equals the amount that has been increased in County departments' budgets for FY 2020-21. There is no Net County Cost in this budget.

It is recommended that 0.7 FTE from County Counsel and 0.4 FTE from HR are allocated to this budget in FY 2020-21.

Use of Fund Balance

At the end of FY 2018-19, an accounting adjustment was made to reflect the actual insurance cash deposit with others and claims reserve for the Workers Compensation Insurance per Trindel's Statement of Net Position as of June 30, 2019. The adjustment increases the County's Insurance Expense by \$1,027,384. The additional expense is primarily due to several large amounts of workers compensation claims that were confirmed during FY 2018-19. Some of these claims were paid in FY2018-19 and some were recognized as future Claims Liabilities by Trindel.

As a result, Fund 4-591 had negative Net Assets of \$830,186 at the end of FY 2018-19. Net Assets are estimated to equal to negative \$908,473 as of June 30, 2020. The negative Net Assets indicate a loss of the Workers' Compensation ISF. The County plans to recover the loss in the next three years. A total of \$400,000 of the loss is included in the program revenue that is charged to the County departments in FY 2020-21. The remaining loss will be recovered through charges in FY 2021-22 and FY 2022-23.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: HUMAN RESOURCES					Dept: 1401
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	741,637	706,432	776,717	937,187	20.7
SERVICES AND SUPPLIES	276,856	173,332	268,931	222,622	-17.2
OTHER CHARGES	112	25	35	25	-28.6
INTRAFUND TRANSFERS	379	206	275	208	-24.4
OTHER FINANCING USES	4,040	4,002	4,234	4,909	15.9
NET BUDGET	1,023,024	883,997	1,050,192	1,164,951	10.9
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	4,646	100.0
CHARGES FOR SERVICES	16,609	5,634	128,618	115,532	-10.2
MISCELLANEOUS REVENUES	15	0	0	0	0.0
TOTAL OTHER REVENUE	16,624	5,634	128,618	120,178	-6.6
UNREIMBURSED COSTS	1,006,400	878,363	921,574	1,044,773	13.4
ALLOCATED POSITIONS	6.65	7.25	5.80	7.15	23.3

Purpose/Mission

The Human Resources Department (HR) provides quality support to over 1,200 employees and retirees for all County departments. The department's mission is to improve Sutter County, one employee at a time. Through collaboration with other departments and community partners, Human Resources performs a full range of services including recruitment, benefits administration, employee development, safety and worker's compensation and labor relations.

Major Budget Changes

Salaries & Benefits

- \$173,376 Increase related to reorganization changes for Risk Management
- (\$13,766) Decrease related to change one full-time Office Assistant I/II – Confidential position to a part-time position (.50 FTE total, 60% is paid by this budget unit)

Services & Supplies

- (\$35,000) Decrease in Professional/Specialized Services due to decreased need for outside labor negotiator

- (\$13,340) Decrease in Publication Legal Notices due to decline in newspaper recruitment advertising and decrease in Transportation & Travel

Program Discussion

The FY 2020-21 budget reflects costs to provide the full range of centralized Human Resources services to all County departments.

- Recruitment, examination and certification for new hires and promotions
- Benefits administration including medical, dental, vision, deferred compensation, and voluntary insurances
- Classification and salary analysis
- Personnel rules and regulations administration
- County-wide Training Program
- Workplace investigations and consultation to supervisors and managers on employee performance management
- Labor relations
- Other compliance programs relating to personnel that are mandated by law

Costs related to Employee Wellness Services administered by Human Resources are contained in the Wellness ISF budget.

Accomplishments for FY 2019-20:

- Implemented of a new applicant tracking system, Neogov, to brand Sutter County as an employer of choice in the region, improve the applicant experience;
- Streamlined the recruitment process;
- Revamped and modernized the countywide Illness & Injury Prevention Program;
- Revised the worker's compensation process and eliminated Company Nurse contract for a savings to the County;
- Completed class studies and position reviews in-house saving the County more than \$30,000;
- Implemented online paperwork processing for new hires; and
- Implemented new leadership performance review process for the County Administrator and County Counsel.

The County Risk Management, which has three budget units including General Insurance & Bonds, Liability Insurance ISF and Workers' Comp Insurance ISF, had been responsible for the administration and management by the Human Resources Department prior to FY 2019-20. The recent practices show that elements of the Risk Management are more involved and managed by County Counsel. Effective July 1, 2019, the Risk Management was reorganized to be under the oversight from County Counsel. As a result, positions from HR and County Counsel are reallocated to the Risk Management. Two 0.4 FTEs from HR are continually allocated to Risk and

one existing Office Assistant I/II-Confidential position is decreased from full-time (1.0 FTE) to a part-time position (0.5 FTE).

For FY 2020-21, the Human Resources Department has submitted a Budget that continues to find creative ways to allocate existing resources to implement innovative strategies to build the culture of the County organization and engage employees, departments and the community it serves. In FY 2020-21 Human Resources will support the Board of Supervisors' commitment to the continued development of a strong leadership culture at all levels of the organization.

The FY 2020-21 Recommended Budget eliminates funding for an outside labor consultant and continues to reduce costs by performing other professional services in-house, including compensation surveys, position reviews and investigations.

Goals in FY2020-21

- Implement a leadership development program for future leaders;
- Create and promote activities that encourage employee engagement and wellness; and
- Support the organization to achieve the target goal of 90% of employee performance appraisals completed within 30 days of the due date

Recommended Budget

Total appropriations are recommended at \$1,164,951, an increase of \$114,759 (10.9%) over FY 2019-20. The increase is mainly due to reorganization of the Risk Management. The General Fund provides 89.7% of the financing for this budget unit, and Net County Cost is increased by \$123,199 (13.4%) compared to FY 2019-20. This increase is offset by the decrease of Net County Cost for County Counsel due to reorganization of the Risk Management.

As a support department, the Human Resources Department provides services to all County departments. A portion of the cost for this budget is recoup through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

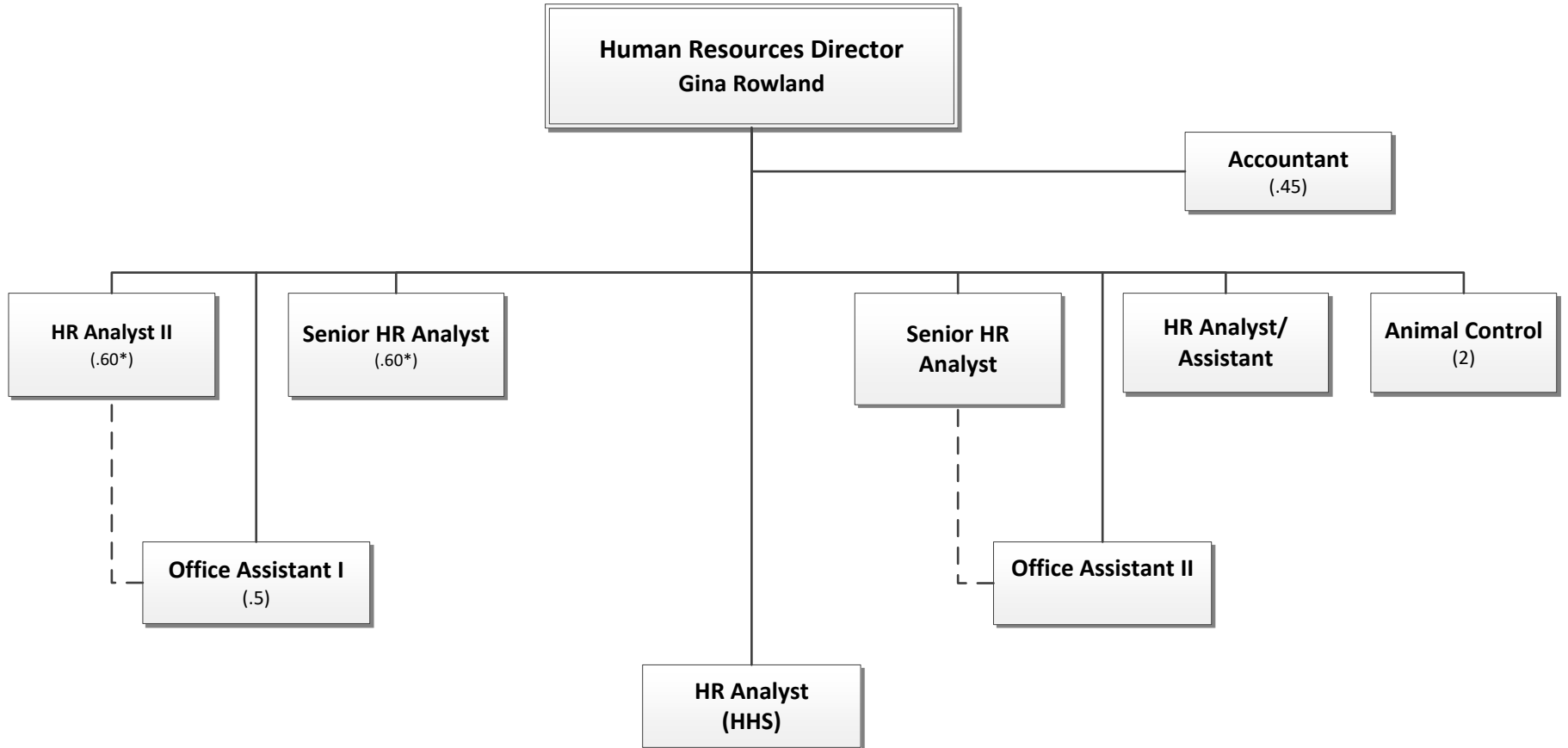
It is recommended to decrease one existing Office Assistant I/II-Confidential position from a full-time (1.0 FTE) to a part-time position (0.5 FTE). In FY2019-20, 0.6 FTE of the position is allocated in HR and 0.4 FTE is allocated to Risk. The decrease will reduce the position to 0.5FTE to HR and zero percent to Risk.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

Human Resources FY 2020-2021

Recommended



Notes:

*40% of each of these positions allocated to Risk Management in County Counsels Office.

Human Resources Animal Control (2-726)

Gina Rowland, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL Unit Title: ANIMAL CONTROL					Dept: 2726
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	142,944	125,487	143,049	143,513	0.3
SERVICES AND SUPPLIES	44,169	32,830	46,120	35,772	-22.4
OTHER CHARGES	263,661	210,901	306,558	306,558	0.0
INTRAFUND TRANSFERS	6,418	2,802	2,807	8,575	205.5
NET BUDGET	457,192	372,020	498,534	494,418	-0.8
REVENUE					
REVENUE USE MONEY PROPERTY	3,478	1,761	0	0	0.0
INTERGOVERNMENTAL REVENUES	142,081	70,699	143,049	143,513	0.3
CHARGES FOR SERVICES	113	87	0	0	0.0
TOTAL OTHER REVENUE	145,672	72,547	143,049	143,513	0.3
UNREIMBURSED COSTS	311,520	299,473	355,485	350,905	-1.3
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	0.0

Purpose/Mission

This budget represents the County's share of cost for the operation of the Sutter Animal Services Authority (SASA), a joint agency of the cities of Live Oak and Yuba City, and Sutter County, established for the purpose of providing efficient and cost effective animal control services.

SASA is responsible for enforcing local, state, and federal laws and regulations pertaining to animals and their care for all member jurisdictions. Providing for the health and welfare of animals (as well as the welfare of people in contact with animals) is accomplished by administering a mandated rabies control program, impounding stray or vicious/potentially dangerous animals, monitoring a quarantined animal program and responding to complaints of cruelty, neglect, and the inhumane treatment of animals.

In November 2011, Sutter County and the cities of Live Oak and Yuba City entered into a Joint Powers Agreement (JPA) to form the Sutter Animal Services Authority (SASA) with Sutter County designated as the lead agency for operations and Yuba City designated as the lead agency to construct a new facility. The agreement specified that, at the completion of construction, the County's historical management of Animal Services operations would transfer to Yuba City.

The City of Yuba City assumed lead agency responsibility in July 2013. The new facility was completed in August 2013.

Major Budget Changes

Services and Supplies

- (\$9,165) Decrease in ISF Worker's Comp

Intrafund Transfers

- \$5,767 Increase in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Program Discussion

The recommended budget reflects the County's proportionate share of the SASA operating budget, along with residual County costs that will not be shared by the other jurisdictions.

By agreement, the three jurisdictions represented by the SASA Board will budget the responsibility of operational expenses for FY 2020-21 as follows:

City of Yuba City	69%
Sutter County	22%
City of Live Oak	9%

The County and City of Yuba City entered into an Employee Services Agreement in 2013 in order to retain existing County employees and allow them to continue to provide services to Animal Control, as the lead agency responsibilities transferred from Sutter County to the City of Yuba City. Therefore, SASA shelter and field services are staffed with a combination of Yuba City employees and Sutter County employees, pursuant to the Employee Services Agreement. There are currently two Sutter County employees under this Agreement. The number of employees under the Agreement will be reduced each time a Sutter County employee leaves service for any reason, and the position will change to a Yuba City position. The contracted employee costs are reimbursed to Sutter County by Yuba City.

It should be noted, as of the date this recommendation is made, SASA hasn't provided its FY 2020-21 budget. Budget appropriations from SASA's FY 2019-20 budget was used for the recommendation.

Recommended Budget

Total appropriations are recommended at \$494,418, a decrease of \$4,116 (0.8%) over FY 2019-20. General Fund provides 71.0% of the financing for this budget unit, and Net County Cost is decreased by \$4,580 (1.3%) compared to FY 2019-20.

Human Resources Animal Control (2-726)

Gina Rowland, Director

Yuba City provides Workers' Compensation benefits for all employees including the employees contracted from Sutter County. However, because Workers' Compensation costs are allocated to all Sutter County departments using a formula that includes a 10-year experience factor, there is a residual cost for the coverage provided in prior years by Sutter County while it acted as lead agency. This residual cost (\$32,074 for FY 2020-21) will be borne by Sutter County alone and is reflected in this recommended budget. Over time, the residual amount will decrease to \$0.

This budget consists of the following primary expenses and related revenues.

- Contribution to Other Agencies, recommended at \$286,229, reflecting Sutter County's 22% share of the SASA operating budget. Sutter County's share of cost for FY 2020-21
- The residual Intrafund Overhead Cost Plan charge of \$8,555, is not charged to other SASA jurisdictions and reflects overhead costs paid by Sutter County in the prior year. This item was removed from the shared SASA budget in FY 2011-12 and will eventually be reduced to \$0. The Yuba City Animal Control revenue line item, \$143,513 reflects the actual cost of employees contracted to Yuba City.

Eventually, the General Fund cost for this budget unit will decline each year to reflect the reduction of residual costs and any changes that may occur to the agreement for employee services with the City of Yuba City. At some time in the future, this budget unit will reflect only Sutter County's proportionate share of the approved SASA operating budget.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

Human Resources

Employee Wellness Services (4-595)

Gina Rowland, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 4595 - EMPLOYEE WELLNESS SERVICES					
Unit Title: EMPLOYEE WELLNESS SERVICES					Dept: 4595
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/01/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	669,833	398,534	105,852	563,393	432.2
OTHER CHARGES	1,974	-13,322	-13,140	6,682	-150.9
NET BUDGET	671,807	385,212	92,712	570,075	514.9
REVENUE					
REVENUE USE MONEY PROPERTY	-1,701	-2,172	0	0	0.0
CHARGES FOR SERVICES	731,960	255,318	96,695	540,500	459.0
MISCELLANEOUS REVENUES	1,450	6,722	165	0	-100.0
UNDESIGNATED FUND BALANCE	-63,973	-4,144	0	29,575	100.0
TOTAL OTHER REVENUE	667,736	255,724	96,860	570,075	488.6
UNREIMBURSED COSTS	4,071	129,488	-4,148	0	-100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

This budget identifies the annual expenses for the administration, management, and operation, of the Employee Wellness Services program, which is established as an Internal Service Fund (ISF). Elements of the Employee Wellness Services program include the Employee Wellness Clinic, the Employee Assistance Program, Employee Wellness programs and activities, and all contracts and expenses associated to maintain these programs. The costs for operation of this budget are allocated to the departments' operating budgets of the County.

Major Budget Changes

Services & Supplies

- \$457,541 Increase due to continued funding of Employee Wellness Clinic

Other Charges

- \$19,822 Increase in Cost Plan charges as provide by the Auditor-Controller's Office

Revenues

- \$443,805 Increase in revenue from Employee Wellness Services program charges to County departments due to funding of the Employee Wellness Clinic

Program Discussion

This budget unit funds the Employee Wellness Clinic and all contracts and expenses associated to operate the clinic including building lease, phone, internet, utilities, janitorial services, hazardous waste disposal, prescriptions and medical supplies. This budget unit is an Internal Service Fund that allocates the cost of the Employee Wellness Clinic to all County Departments through a flat amount payroll contribution that is applied to employees who participate in County-sponsored medical insurance (excluding employees on the Anthem High Deductible Health Plan). Therefore, a portion (approximately half the total cost) of wellness services, including the clinic, is recouped through payroll costs from State and Federally funded programs. The General Fund pays for the remaining cost.

The recommended budget for FY 2019-20 did not include continued funding for the Employee Wellness Clinic in order to provide a balanced recommended budget to the Board. The Employer-Employee Benefits Advisory Committee was convened in April 2019 to review and assess the Employee Wellness Clinic contract with Medcor and services provided through the clinic. In October 2019, the Benefits Advisory Committee recommended the Board approve the continuation of an Employee Health and Wellness Clinic with a new vendor, Healthstat.

The budget for Wellness Services also includes funds for the Employee Assistance Program and approximately \$28,000 for other value-added Wellness Program initiatives, to be determined, that promote and encourage employee engagement and connection such as wellness events and activities, wellness assessments, wellness incentives, annual influenza immunizations, etc.

Recommended Budget

Total appropriations are recommended at \$570,075, an increase of \$477,363 over FY 2019-20 due to continue funding for the Employee Wellness Clinic. The Wellness ISF budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time. All appropriations are financed by charging County Departments through payroll contribution. There is no Net County Cost in this budget.

Use of Fund Balance

The Fund contains Net Assets of \$0 as of July 1, 2019. It is estimated the Net Assets balance will be \$0 as of July 1, 2020.

**Treasurer - Tax Collector
Tax Collector (1-202)**

*Steven L. Harrah, CPA,
Treasurer-Tax Collector*

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: TREASURER-TAX COLLECTOR					
					Dept: 1202
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	695,849	619,904	699,254	715,727	2.4
SERVICES AND SUPPLIES	239,190	135,214	344,264	283,874	-17.5
OTHER CHARGES	12	0	0	0	0.0
INTRAFUND TRANSFERS	581	323	432	323	-25.2
OTHER FINANCING USES	0	350,200	350,386	580	-99.8
NET BUDGET	935,632	1,105,641	1,394,336	1,000,504	-28.2
REVENUE					
FINES, FORFEITURES, PENALTIES	19,390	4,280	417	20,000	4,696.2
CHARGES FOR SERVICES	365,099	304,726	391,150	421,935	7.9
MISCELLANEOUS REVENUES	3,230	5,694	3,500	3,720	6.3
TOTAL OTHER REVENUE	387,719	314,700	395,067	445,655	12.8
UNREIMBURSED COSTS	547,913	790,941	999,269	554,849	-44.5
ALLOCATED POSITIONS	6.67	6.37	6.37	6.37	0.0

Purpose/Mission

The Treasurer-Tax Collector’s Office provides banking services to all County departments, school districts and special districts throughout the County. In addition, the Treasurer is the ex officio Treasurer for the various agencies and districts that are not under the control of the County’s Board of Supervisors and performs functions as required by the various California Codes.

The Treasurer is responsible for the management, safeguarding and investment of the Pooled Treasury, which includes monies of the County, school districts, and most of the special districts in Sutter County.

Tax collections are performed for all taxing agencies including the County, cities, school districts and various special districts.

Major Budget Changes

Services & Supplies

- \$22,405 Increase in Professional/Specialized Services related to implement a new Investment Portfolio Reporting software for Treasury, offset by Treasury Fee revenue

Treasurer - Tax Collector Tax Collector (1-202)

*Steven L. Harrah, CPA,
Treasurer-Tax Collector*

- (\$30,000) Decrease in Special Departmental Expense due to receiving a higher Earnings Credit Rate; therefore, reducing the quarterly bank cost
- (\$50,193) Decrease in ISF IT Services charges as provided by the General Services Department

Other Finance Uses

- (\$350,200) Decrease due to completion of the integrated Property Tax System Capital Project in FY 2019-20

Revenues

- \$30,000 Increase in Treasury Fees revenue related to implementing a new Investment Portfolio Reporting software for Treasury

Program Discussion

The Treasurer-Tax Collector's Office is accountable for three primary functions:

- 1) Banking/Treasury
- 2) Processing Property Tax Payments
- 3) Collection of Delinquent Debts in the Office of Revenue Collections (1-204)

As the County's banking depository, the Office provides pooled treasury services to County departments, schools and special districts. These services include receiving cash receipts and depositing them with the County's banking institution; paying warrants issued by the County Auditor or schools; and management of the Pool Treasury investment portfolio. The Treasurer's Investment Policy is available online at:

https://www.suttercounty.org/assets/pdf/ttc/Investment_Policy_2020.pdf

Cash balance in the County pooled treasury averages approximately \$270 million daily. Every month, the Office banks cash and checks representing \$71 million in receipts with an average of over 5,000 deposit permits processed at the department's counter and \$71 million in monthly disbursements that pay 12,000 to 15,000 county and school warrants.

The Treasurer-Tax Collector's Office administers the property tax collection functions for the County, cities, schools and special districts. Tax activities include mailing bills, recording payments and reconciling accounts with the Auditor-Controller for the secured, unsecured and supplemental property tax rolls. Annually, this office mails approximately 38,000 tax bills and collects and processes more than \$133 million in tax payments with a combined collection rate of 99.03% for the Secured tax roll and 97.58% for the Unsecured tax roll. The Department staff annually serves over 11,000 individual county taxpayers in person over the Department's counter.

Treasurer - Tax Collector

Tax Collector (1-202)

*Steven L. Harrah, CPA,
Treasurer-Tax Collector*

The Office of Revenue Collections is the third division located in the Treasurer-Tax Collector's Office. Budgetary details for this function appear within the narrative for budget unit 1-204.

Projects in FY2020-21

- Phase 0 for the new property tax management systems in conjunction with Assessor, Auditor-Controller, Clerk Recorder and Information Technology to replace the County's aging system with new and current software technology.
- The Office will continue in the coordination and rollout of the LexisNexis credit card acceptance services in other County departments and districts as they are requested, along with online payments.

Goals in FY2020-21

- To relocate the office to 1160 Civic Center Boulevard with more modern and efficient work space benefitting staff and customers
- To increase our Unsecured tax collection rate from 97.58% to 98.5% by utilizing our enhanced collection tools

Recommended Budget

Total appropriations are recommended at \$1,000,504, is a decrease of \$393,832 (28.2%) over the FY 2019-20 Adopted Budget. The General Fund provides 55.5% of financing for this budget unit. Net County Cost is decreased by \$444,420 (44.5%) over the FY 2019-20 Adopted Budget. As a support department, the Treasurer's Office provides services to all County departments. A portion of the costs for this budget are recouped through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

During FY2019-20, \$350,200 was transferred from the Treasurer-Tax Collector to Capital Project budget unit 1-813, for the Integrated Property Tax System. The total cost of \$875,501 for the project is shared by the Offices of Assessor, Auditor-Controller and Treasurer-Tax Collector. The project started in FY2019-20 and will be completed in phases.

The county has been planning to move the Auditor-Controller's Office and the Treasurer-Tax Collector's Office from their current location at 463 2nd Street to 1160 Civic Center Boulevard. The building improvements project for the relocation is included in the FY 2020-21 Capital Project budget fund 0-016.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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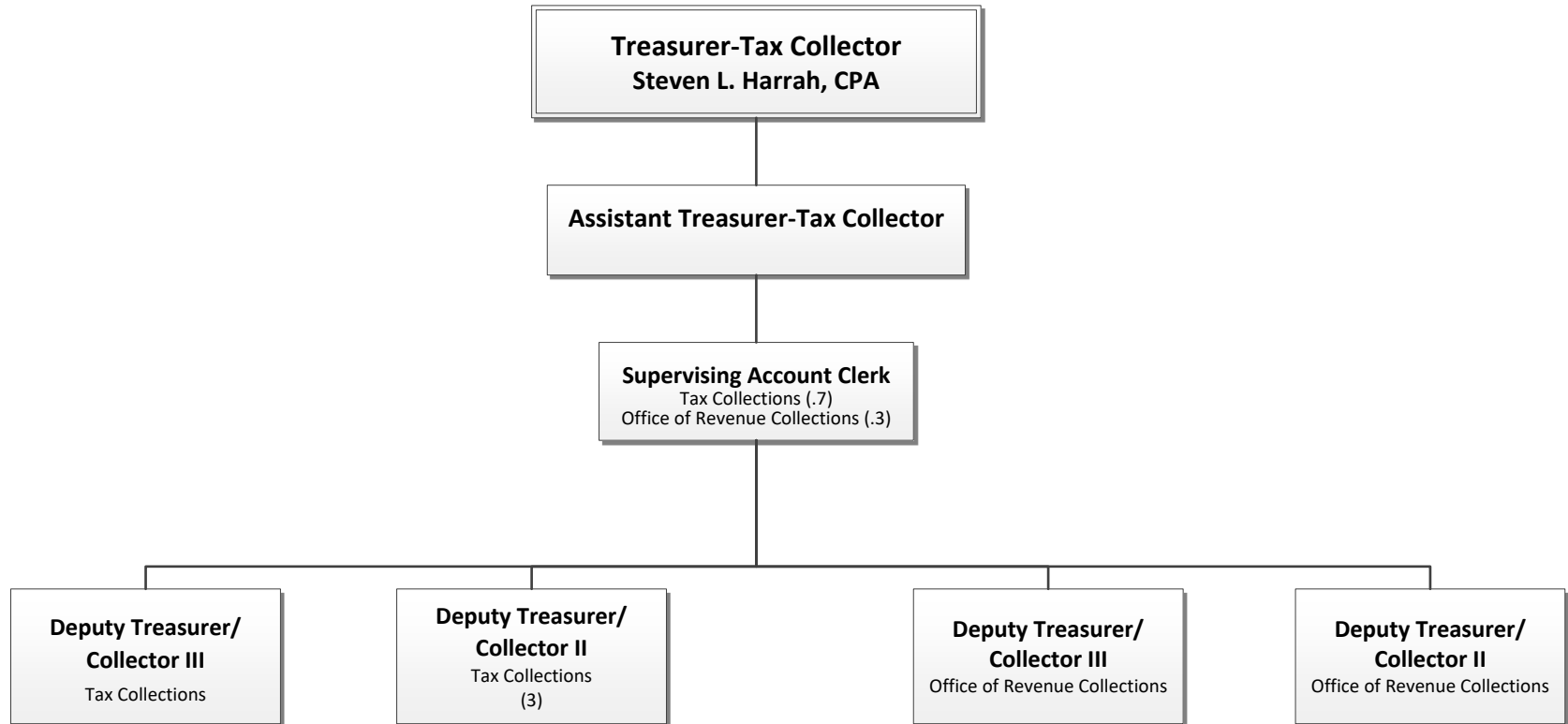
Treasurer/Tax Collector FY 2020-2021

Recommended

County of Sutter

C-119

2020-21 Recommended Budget



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 1204	
Unit Title: OFFICE OF REVENUE COLLECTION					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	197,075	199,914	235,455	252,377	7.2
SERVICES AND SUPPLIES	42,041	26,596	59,220	53,767	-9.2
INTRAFUND TRANSFERS	67	40	54	46	-14.8
OTHER FINANCING USES	223	0	51	158	209.8
NET BUDGET	239,406	226,550	294,780	306,348	3.9
REVENUE					
CHARGES FOR SERVICES	32,005	25,125	34,664	29,000	-16.3
MISCELLANEOUS REVENUES	40	-40	0	0	0.0
OTHER FINANCING SOURCES	0	0	0	17,174	100.0
TOTAL OTHER REVENUE	32,045	25,085	34,664	46,174	33.2
UNREIMBURSED COSTS	207,361	201,465	260,116	260,174	0.0
ALLOCATED POSITIONS	2.33	2.63	2.63	2.63	0.0

Purpose/Mission

The Office of Revenue Collections (ORC) is a division of the Treasurer-Tax Collector's Office. The Office acts as a collection agency, pursuing delinquent debts owed to the County departments and the Superior Court. Currently, the Office of Revenue Collections has in excess 16,000 accounts. There are 12,951 County department accounts and 3,519 Superior Court accounts logged into the system's inventory. The combined unpaid balances for those accounts exceed \$12 million, with County departments totaling \$11 million and Superior Court totaling \$1 million.

Major Budget Changes

Salaries & Benefits

- \$16,922 General increase due to salary step increases, pension cost and health insurance cost, and elimination of planned salary savings that was included in the FY 2019-20 Adopted Budget

Services & Supplies

- (\$9,811) Decrease in ISF IT Services charges as provided by the General Services Department

Revenue

- \$17,174 Increase in transfer from Collection Special Revenue Fund

Program Discussion

In FY 2018-19, over \$252,000 was recovered in delinquent debts owed to County departments and the Courts. County departments include: Agriculture Department, Auditor-Controller, Child Support, Clerk-Recorder, Community Services-Fire, District Attorney-Victim Services, Health and Human Services (Public Health, Behavioral Health, Social Services), Library, Juvenile Hall, Probation, Public Defender and Sheriff.

FY 2019-20 recovered delinquent debt projection is approximately \$260,000. In FY 2020-21, the recovered delinquent debt estimate is approximately \$270,000.

Goal in FY2020-21

- To reduce the county unpaid delinquent debt by using the Discharge of Accountability program

Recommended Budget

Recommended appropriations total \$306,348, an increase of \$11,568 (3.9%) over the FY 2019-20 Adopted Budget. The General Fund provides 84.9% of the financing for this budget, which is an increase of \$58 over FY 2019-20. The ORC Collection special revenue in the amount of \$17,714 will be used to offset General Fund costs in this budget unit.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

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General Services

Section D

Sections of a large communications tower are laid out in preparation for installation . The new tower will provide various communications options for County departments, and the project is under the direction of General Services.

**General Services Department
General Services Admin (1-205)**

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: GENERAL SERVICES DEPARTMENT					Dept: 1205
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	852,958	747,642	896,712	893,642	-0.3
SERVICES AND SUPPLIES	168,951	83,209	186,832	155,713	-16.7
OTHER CHARGES	116	25	0	25	100.0
CAPITAL ASSETS	70,000	0	0	0	0.0
INTRAFUND TRANSFERS	-290,200	-149,551	-298,174	-295,007	-1.1
OTHER FINANCING USES	5,240	5,276	5,432	5,972	9.9
NET BUDGET	807,065	686,601	790,802	760,345	-3.9
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	1,393	100.0
CHARGES FOR SERVICES	502,493	220,003	515,732	510,000	-1.1
MISCELLANEOUS REVENUES	13,541	7,688	0	0	0.0
OTHER FINANCING SOURCES	571	0	0	0	0.0
TOTAL OTHER REVENUE	516,605	227,691	515,732	511,393	-0.8
UNREIMBURSED COSTS	290,460	458,910	275,070	248,952	-9.5
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	0.0

Purpose/Mission

This budget unit provides management and support services for the General Services Department, including the Building Maintenance, Fleet Management and Information Technology (IT) Divisions.

Major Budget Changes

Services & Supplies

- \$(13,600) Decrease in Training, Travel, Utilities and Office Expense
- \$(12,300) Decrease in software and licenses due to direct charge
- \$(34,438) Decrease in Internal Service Fund Information Technology Services Provided due to direct charge of software and licenses
- \$31,453 Increase in Internal Service Fund Information Technology Direct Charge

Program Discussion

The General Services Admin Division provides management and support services for all functions and budget units within the department including budgeting and fiscal services and payroll. The General Services Director also leads and oversees the IT Division encompassing infrastructure, datacenters, network, enterprise applications, and services for the County.

In addition, the division provides centralized procurement services for equipment, supplies, and services, consistent with the quality, quantity, and delivery requirements of the requesting department, while adhering to County and State regulations, laws, rules, policies, and procedures. The division is also responsible for contract and agreement services, copier services, facility lease and rental management, and travel program management.

Costs for procurement-related activities are allocated through the annual Cost Plan based on the number of purchase orders issued. Some tasks are directly charged to the supported activity.

FY 2019-20 Accomplishments

- Implemented County Travel Program
- Updated Purchasing Procedure Guide, P-Card Policy, and Delegated Purchasing (\$5000 limit) to County Departments
- Eliminated IT Program 89 and Implemented IT Direct Charge Account
- Negotiated Security Guard Services Agreement including an Inmate Watch Program for the Sheriff's Office

Goals in FY2020-21

- Create an Internal Service Fund (ISF) Policy for IT and Fleet Management, and establish a reserve for future capital asset purchases for ISFs
- Update purchasing procedures to comply with Federal Rules/FEMA

Recommended Budget

Total appropriations are recommended at \$760,345, a decrease of \$30,457 (3.9%) compared to FY 2019-20. The General Fund provides 32.7% of the financing for this budget unit, and Net County Cost is decreased by \$26,118 (9.5%) compared to FY 2019-20.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

General Services

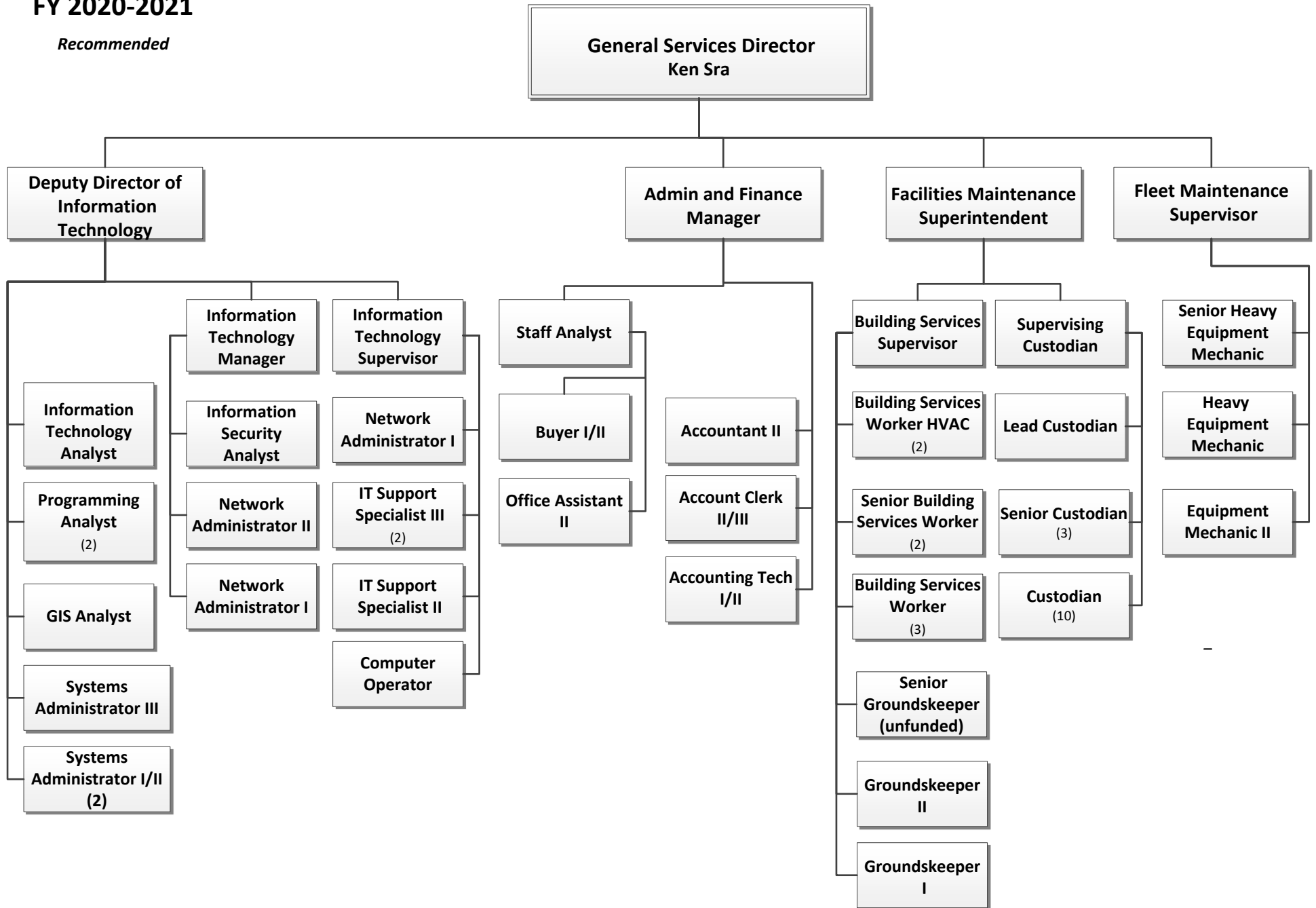
FY 2020-2021

Recommended

County of Sutter

D-3

2020-21 Recommended Budget



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 7101	
Unit Title: PARKS & RECREATION					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	47,940	232,047	62,142	58,740	-5.5
OTHER CHARGES	20,843	2,572	60,000	0	-100.0
INTRAFUND TRANSFERS	186,550	91,331	145,017	76,316	-47.4
NET BUDGET	255,333	325,950	267,159	135,056	-49.4
REVENUE					
FINES, FORFEITURES, PENALTIES	300	79	0	0	0.0
REVENUE USE MONEY PROPERTY	25,204	25,558	40,000	25,000	-37.5
TOTAL OTHER REVENUE	25,504	25,637	40,000	25,000	-37.5
UNREIMBURSED COSTS	229,829	300,313	227,159	110,056	-51.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The mission of Parks and Recreation is to provide, and adequately maintain, recreation opportunities that are easily accessible and offer a high-quality outdoor experience in a safe environment; to protect park resources from incompatible uses; and to plan park development in such a manner as to minimize environmental impacts.

The Parks and Recreation budget unit is managed by the General Services Department.

Major Budget Changes

Other Charges

- \$(60,000) Decrease in Interfund Misc. Non-Road as provided by Development Services

Intrafund Transfers

- (\$75,337) Decrease in Intrafund Cost Plan Building Maintenance charges as provided by the Auditor-Controller's Office

Program Discussion

This budget unit covers the ongoing operation and maintenance of the County parks and recreation system and is staffed by employees from the Building Maintenance budget unit. Maintenance

General Services Department Parks and Recreation (7-101)

Ken Sra, Director

duties include grounds keeping and repair of facilities such as buildings, parking areas, fences, boat ramps, utilities, picnic tables and signs. Staff interacts regularly with the public by providing information on park facilities and regulations.

This budget unit funds the maintenance and improvements for three County parks, four boat-launching facilities, several monuments, and associated structures and grounds including:

- Live Oak Park, Harter Park, East Nicolaus Park and
- Boyd's Pump Boat Ramp, Yuba City Boat Ramp, and Tisdale Boat Ramp

The Road Division of Development Services provides services to remove and replace the docks.

During FY 2019-20, the Tisdale Boat Launching Facility incurred significant expenses including the repair of the access road to the parking lot and a sedimentation study. Budget amendments totaling \$246,000 were authorized in FY 2019-20 to fund these additional projects at the Tisdale Boat Launching Facility. Since the facility has been in service, the County has had to make repairs to address damage from winter flows through the Tisdale Bypass. Unfortunately, the County does not control the flows over the Tisdale Weir, but the County is responsible for the debris cleanup and occasional damage repairs. Due to the efforts of the Development Services Director, the State Department of Water Resources removed and disposed of all the tree debris that accumulated on the parking lot of the Tisdale Boat Launching Facility at the Tisdale Weir. The assistance provided by the State Department of Water Resources saved the County an estimated \$86,000.

The recommended revenues decreased by \$15,000 based on actual revenues collected over the last few years.

Recommended Budget

Total appropriations are recommended at \$135,056, a decrease of \$132,103 (49.4%) over the FY 2019-20 Adopted Budget. The General Fund provides 81.5 % of the financing for this budget unit and Net County Cost is decreased by \$117,103 (51.6%) from FY 2019-20.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

**General Services Department
Building Maintenance (1-700)**

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: BUILDING MAINTENANCE					Dept: 1700
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,939,244	1,798,220	2,051,954	2,131,774	3.9
SERVICES AND SUPPLIES	1,579,161	1,001,075	1,540,025	1,393,458	-9.5
OTHER CHARGES	58	75	0	25	100.0
CAPITAL ASSETS	116,548	92,410	106,900	0	-100.0
INTRAFUND TRANSFERS	-33,713	-33,789	-63,806	81,754	-228.1
OTHER FINANCING USES	18,269	19,826	20,376	22,346	9.7
NET BUDGET	<u>3,619,567</u>	<u>2,877,817</u>	<u>3,655,449</u>	<u>3,629,357</u>	<u>-0.7</u>
REVENUE					
REVENUE USE MONEY PROPERTY	31,326	17,325	32,852	18,900	-42.5
INTERGOVERNMENTAL REVENUES	0	0	0	2,424	100.0
CHARGES FOR SERVICES	819,210	172,241	509,577	284,471	-44.2
MISCELLANEOUS REVENUES	28,445	422	0	0	0.0
OTHER FINANCING SOURCES	6,233	2,594	0	0	0.0
TOTAL OTHER REVENUE	<u>885,214</u>	<u>192,582</u>	<u>542,429</u>	<u>305,795</u>	<u>-43.6</u>
UNREIMBURSED COSTS	2,734,353	2,685,235	3,113,020	3,323,562	6.8
ALLOCATED POSITIONS	27.00	27.00	27.00	27.00	0.0

Purpose/Mission

The Building Maintenance budget unit includes four programs: Building Maintenance, Grounds Maintenance, Custodial Maintenance, Program 72 and Facilities Capital Improvements. The purpose of the budget unit is to provide resources to maintain the buildings and grounds that are owned or leased by Sutter County.

Major Budget Changes

Salaries & Benefits

- \$79,820 General increase due to step increases and increases in benefits cost

Services & Supplies

- (\$163,793) Decrease in Professional Specialized Services due to fewer maintenance projects budgeted

Capital Assets

- (\$106,000) Decrease due to no Capital Assets budgeted

Intrafund Transfers

- \$165,069 Decrease in Intrafund Cost Plan revenue, shown as an increase in expenditure, as provided by the Auditor-Controller's Office

Revenue

- (\$59,000) Decrease in Maintenance revenue due to a decrease in Non-General Fund projects
- (\$56,106) Decrease in IF Cost Plan Building Maint. cost as provided by the Auditor-Controller's Office
- \$(110,000) Decrease in Interfund Maintenance & Improvement due to a decrease in Non-General Fund projects budgeted in Program 73

Program Discussion

The Building Maintenance budget unit consists of four programs that provide distinct services:

- **Program 70 Building Maintenance** - staff perform preventative maintenance and routine repairs, including electrical, plumbing, HVAC, roofing, and structural systems. Professional and Specialized Services include maintenance contracts for generators, elevators, fire extinguishers, card access systems, security systems, fire alarm systems, and pest control.
- **Program 71 Grounds Maintenance** - staff maintain the grounds of County buildings and recreational areas.
- **Program 72 Custodial Maintenance** - staff perform cleaning services for County buildings, including the Mental Health Inpatient Unit and Jail Medical. Cleaning products for County buildings are also budgeted within this program.
- **Program 73 Facilities Capital Improvement** - this program contains maintenance projects approved to be completed during the fiscal year.

Costs for Programs 70, 71, and 72 are allocated through the Cost Plan allocation based on labor. The Cost Plan is produced each year by the Auditor-Controller's Office.

FY 2019-20 Accomplishments

- Remodel 1190 Civic Center Blvd and relocated Assessor's Office to the facility
- Remodel Peachtree Clinic (Public Health Building) and relocated HHS staff to the clinic
- Remodeled office space at 1130 Civic Center Blvd for Victim Services Child Advocacy Center
- Vacated 1251 Onstott Rd and relocated HHS staff to Holly Oak Plaza

Goals in FY 2020-21

- Perform Facility Condition Assessments (FCA's) on County-owned buildings and use FCA data to build a CIP for facilities
- Create maintenance plans for building systems (MEP, HVAC, generator, etc.)
- Assist in 1160 Civic Center Blvd 2nd floor remodel and relocation of Auditor-Controller and Treasurer-Tax Collector

Recommended Budget

Total appropriations are recommended at \$3,629,357, a decrease of \$26,092 (0.7%) over the FY 2019-20 Adopted Budget. The General Fund provides 91.6% of the financing for this budget unit. Though a portion of the costs for this budget unit are recouped through the annual Cost Plan, the Net County Cost is increased by \$210,542 over the FY 2019-20 Adopted Budget due to decrease of Cost Plan revenues.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

**General Services Department
Building Maintenance (1-700)**

Ken Sra, Director

Funding Source	Project No.	NEW MAINTENANCE PROJECTS - DESCRIPTION	Estimate
Ag – Gas Tax	FP2101	Lab Bathroom Refresh	\$6,000
HHS-Behavioral Health	FP2102	Psychiatric Emerg Svcs Medical Records Minor Rpr	\$21,000
General Fund	FP2103	Jail Door Motors (25)	\$37,500
General Fund	FP2104	Countywide VFD replacement for AC Units	\$13,000
HHS-Behavioral Health	FP2105	Psychiatric Emerg Svcs Carpet and Window Tint	\$6,000
General Fund	FP2106	Jail Fire Alarm System Replacement	\$28,000
General Fund	FP2107	Jail Hot Water Heating Coil Replacement	\$40,000
General Fund	FP2008	Countywide Facility Assessment	\$19,000

**General Services Department
Fish & Game Propagation (2-703)**

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0006 - FISH AND GAME				Dept: 2703	
Unit Title: FISH & GAME PROPAGATION					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1,442	2,280	14,173	14,315	1.0
OTHER CHARGES	64	56	10,060	10,074	0.1
NET BUDGET	1,506	2,336	24,233	24,389	0.6
REVENUE					
FINES, FORFEITURES, PENALTIES	1,611	511	3,000	2,000	-33.3
REVENUE USE MONEY PROPERTY	1,554	665	1,005	0	-100.0
CANCELLATION OF OBLIGATED FB	0	0	20,228	22,389	10.7
TOTAL OTHER REVENUE	3,165	1,176	24,233	24,389	0.6
UNREIMBURSED COSTS	-1,659	1,160	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

Fish & Game Propagation budget unit supports Fish and Game Commission programs. The Commission develops and administers programs benefiting fish and game activities in the County.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

Under the direction of the Board of Supervisors, the Fish and Game Commission uses this budget to aid programs that help preserve the hunting, fishing, and wildlife heritage of Sutter County by providing opportunities for people to learn skills, safety, ethics, respect and stewardship in the conduct of outdoor pursuits.

Local support from the Fish and Game Commission includes donations to local organizations that support the Fish and Game Commission goals. These donations are not to exceed \$1,000 per group for a total not to exceed \$7,000 awarded for the year. Several of the organizations that have benefited from the donations in the past include Westside Anglers, California Deer Association, Sutter Sportsman Association, various duck egg recovery projects and various school educational activities.

Recommended Budget

Total appropriations are recommended at \$24,389, an increase of \$156 (0.6%) over the FY 2019-20 Adopted Budget. Administrative costs in the amount of \$10,000 associated with General Services providing services to Fish and Game are budgeted but not allocated.

This budget is financed by fines from violations of the California State Fish and Game Code. The revenue from these fines is restricted to use for fish and game related purposes.

The Fish and Game Propagation budget unit is managed by the General Services Department.

Use of Fund Balance

The Fish & Game Propagation fund contains a Restricted Fund Balance in the amount of \$46,936 as of July 1, 2019. It is estimated the Restricted Fund Balance will equal \$34,547 at July 1, 2020.

The FY 2020-21 Recommended Budget includes a Cancellation of Obligated Fund Balance in the amount of \$22,389; however, \$10,000 is administrative costs provided by General Services that will not be charged to Fish and Game,

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 4580 - FLEET MANAGEMENT ISF				Dept: 4580	
Unit Title: FLEET MANAGEMENT ISF					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/03/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	239,552	352,544	401,627	407,213	1.4
SERVICES AND SUPPLIES	389,496	316,347	382,130	383,317	0.3
OTHER CHARGES	233,204	258,387	307,303	198,439	-35.4
CAPITAL ASSETS	22,535	0	26,606	26,606	0.0
INCREASES IN RESERVES	0	0	17,671	99,490	463.0
OTHER FINANCING USES	0	0	118	369	212.7
NET BUDGET	884,787	927,278	1,135,455	1,115,434	-1.8
REVENUE					
REVENUE USE MONEY PROPERTY	-5,917	-4,106	0	0	0.0
CHARGES FOR SERVICES	960,176	1,116,337	1,321,068	1,115,434	-15.6
MISCELLANEOUS REVENUES	0	1,907	0	0	0.0
UNDESIGNATED FUND BALANCE	-676,711	-609,686	0	0	0.0
TOTAL OTHER REVENUE	277,548	504,452	1,321,068	1,115,434	-15.6
UNREIMBURSED COSTS	607,239	422,826	-185,613	0	-100.0
ALLOCATED POSITIONS	4.00	4.00	4.00	4.00	0.0

Purpose/Mission

The Fleet Management budget unit operates as an Internal Service Fund (ISF) and must generate its own revenue to cover expenditures. The Fleet Management ISF provides management and maintenance services for County vehicles and equipment.

Fleet Management currently administers and maintains over 400 County-owned and operated vehicles and pieces of equipment. The vehicles and equipment include cars and light duty trucks, semi-trucks and trailers, off road equipment and specialty equipment such as ATVs.

Services are also provided to other local agencies or municipalities upon request.

Major Budget Changes

Other Charges

- (\$111,005) Decrease in Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

Charges For Services

- (\$200,985) Decrease in ISF Vehicle Maintenance. Fleet will be operating on a 60-day working capital. Prior year vehicle maintenance was higher due a negative net asset needed to recover working capital to the accepted 60-day threshold

Program Discussion

The goal of Fleet Management is to provide the highest possible quality vehicle and equipment maintenance and repair at the lowest possible cost; while ensuring the customer's maintenance and safety needs are met with the utmost courtesy and professionalism.

Fiscal functions funded by this unit are provided by the General Services Department (1-205) budget unit and are reflected in the Interfund Administration Miscellaneous Department account.

Administrative services provided include:

- Fleet inventory
- Licensing, utilization
- Tracking of associated costs
- Replacement recommendations
- Access to the fuel card-lock system
- Vehicle disposal

Maintenance services include preventative maintenance, inspection, unscheduled maintenance, accident repair, special contract repair, and warranty repair.

Fleet Management staff also oversee adherence to government mandates such as:

- State unleaded and diesel smog inspections
- California Highway Patrol Biennial Terminal Inspections (BIT)
- California Air Resource Board (CARB) on-road and off-road regulations
- Heavy-Duty Vehicle Idling Emission Reduction Program
- Periodic Smoke Inspection Program (PSIP) for heavy-duty diesel vehicles
- Emission Control Label regulations
- Compliance with CARB Tire Inflation Regulations

Fuel card-lock interface and transaction auditing involves checking fueling details and quoted pricing from fuel vendors.

Fleet provides vehicle utilization informational reports to the County Administrator's Office and each department. This utilization information is made available to promote consistency in vehicle

utilization and aid decisions regarding replacement of aging vehicles. Collectively with Fleet, the County continues to recognize the importance of extending the life of vehicle and equipment assets.

Costs for Fleet are charged in three ways:

- Costs for the repair of vehicles and equipment charged to the Department that operates the vehicle and/or equipment
- Costs of processing and procuring parts, supplies and outside repairs charged as a markup of the purchase price and charged to the Departments that operate the vehicle and/or equipment
- Administrative costs for managing Fleet Management charges allocated semiannually to Departments,

Recommended Budget

Total appropriations are recommended at \$1,115,434, a decrease of \$20,021 (-1.8%) over FY 2019-20. The Fleet Management budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time. All appropriations are financed through charges for fleet services to user departments. There is no Net County Cost in this budget.

Use of Fund Balance

The Fleet Management ISF contains a Net Assets balance in the amount of a negative \$245,941 as of July 1, 2019. It is estimated the Net Assets balance will increase by \$432,219 to bring Net Assets positive as of July 1, 2020 .

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 4581 - INFORMATION TECHNOLOGY ISF					
Unit Title: INFORMATION TECHNOLOGY ISF					Dept: 8145
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/04/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,537,788	1,837,332	2,534,557	2,272,073	-10.4
SERVICES AND SUPPLIES	1,097,328	1,227,368	1,564,761	1,082,751	-30.8
OTHER CHARGES	518,279	603,994	749,670	561,568	-25.1
CAPITAL ASSETS	159,104	250,012	556,040	407,317	-26.7
INTRAFUND TRANSFERS	-1	0	0	0	0.0
INCREASES IN RESERVES	0	0	272,669	68,769	-74.8
NET BUDGET	<u>3,312,498</u>	<u>3,918,706</u>	<u>5,677,697</u>	<u>4,392,478</u>	<u>-22.6</u>
REVENUE					
REVENUE USE MONEY PROPERTY	14,829	11,765	7,500	0	-100.0
INTERGOVERNMENTAL REVENUES	0	54,736	0	626	100.0
CHARGES FOR SERVICES	4,343,920	2,413,322	4,569,813	4,391,852	-3.9
MISCELLANEOUS REVENUES	8	27,975	0	0	0.0
OTHER FINANCING SOURCES	0	1,500	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	914,771	0	-100.0
UNDESIGNATED FUND BALANCE	-2,248,413	-1,130,559	0	0	0.0
TOTAL OTHER REVENUE	<u>2,110,344</u>	<u>1,378,739</u>	<u>5,492,084</u>	<u>4,392,478</u>	<u>-20.0</u>
UNREIMBURSED COSTS	1,202,154	2,539,967	185,613	0	-100.0
ALLOCATED POSITIONS	19.00	18.00	18.00	18.00	0.0

Purpose/Mission

The Information Technology (IT) Internal Service Fund (ISF) is a division of the General Services Department and provides services to County departments, government agencies, and our constituents. Under the leadership of the General Services Director, the IT Division works collaboratively with County departments to drive adoption and integration of technologies to improve the quality and efficiency of services provided. The IT Division is a centralized service that efficiently and cost-effectively handles the large volumes of systems, data, and support requests that must be managed as part of the on-going operations of the County.

Major Budget Changes

Salaries & Benefits

- (\$45,092) Decrease due to position changes
- (\$217,392) Decrease due to hiring freeze

Services & Supplies

- (\$595,789) Decrease in Software License & Maintenance due to direct charging for FY 2020-21
- \$65,000 Increase in Maintenance Equipment for County SimpliVity support

Other Charges

- (\$181,987) Decrease in IF OH Cost plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$250,000 HPE SimpliVity Hyperconverged Infrastructure

Revenues

- (\$167,221) Decrease in ISF IT Services Provided charges to departments due to decrease of Salaries and benefits

Program Discussion

The General Services Director leads and oversees the IT Division including infrastructure, datacenters, network, enterprise applications, and services for the County. The Director, along with the IT Management Team, envisions, develops and delivers business focused strategic plans and supporting technology roadmaps and utilizes technology to expand service delivery options. The General Services Admin Division provides budgeting and fiscal services, payroll, purchasing and contracting oversight for IT. The IT Division is divided into three main functional areas: Infrastructure and Cybersecurity, Technical Support and Helpdesk, and Applications.

Infrastructure and Cybersecurity is responsible for the County's technology infrastructure and cybersecurity posture. This includes management of the fiber optic network, datacenters, servers, storage, routers, switches, wired and wireless networks, firewalls, security appliances, phone systems, surveillance systems, microwave networks, Microsoft enterprise services, interconnectivity with Local, State and Federal agencies, and remote access. Project management, cybersecurity, compliance management, data protection, disaster recovery and business continuity services are also provided by this group.

Technical Support and Helpdesk provides support for all the computers, laptops, copiers, printers, card access systems, telepresence and mobile devices that are in place throughout the County. Staff is responsible for the troubleshooting, repair, refresh, and support of client infrastructure. Shipping and receiving, equipment preparation and surplus, PC software distribution and updates, and IT asset management and inventory are all important functions of this group. Additionally, the group supports a variety of specialized applications in County departments and provides extensive support to the unique devices, applications, and services in the Sheriff's Office.

Applications is responsible for the development and support of the County's enterprise and legacy applications as well as the development, support, and maintenance of the County's web presence. This group supports such applications as Enterprise Resource Planning (Financials, Budgeting, Procurement, Human Resources, and Payroll), Community Development, Criminal Justice, Property, and GIS. In addition, this group supports a wide variety of web-based applications for both internal and external users.

FY 2019-20 Accomplishments

- Negotiated new 3-year Microsoft Enterprise Agreement
- Negotiated 10-year Comcast Dark Fiber Lease Agreement
- Implemented Firewall Management Server and installed new firewalls
- Upgraded the Emergency Operations Center Network
- Entered into agreement to provide IT services for the Gang Task Force
- Replaced Main Jail Camera System

Goals in FY 2020-21

- Debut new County website (suttercounty.org) and new Sheriff's Office website (suttersheriff.org)
- Replace Medium Jail Camera System
- Upgrade County Network Core
- Go-Live of Development Services CentralSquare TRAKiT (Community Development)
- Go-Live of Sheriff's Office CentralSquare Software (Public Safety Suite Pro)

Recommended Budget

Total appropriations are recommended at \$4,392,478, a decrease of \$1,285,219 (22.6%) over the FY 2019-20 Adopted Budget. The IT budget unit operates as an Internal Services Fund (ISF) and must balance revenues to expenses within the fund over time. The recommended budget has a decrease of \$167,221 in ISF IT Services charges to County departments, compared to the charges in FY 2019-20. This decrease is due to savings from hiring freeze of two vacant positions. The ISF IT Services Provided account represents the total charges made to County departments for IT services. There is no Net County Cost in this budget.

The following Capital Assets are recommended:

- **\$250,000 HPE SimpliVity Hyperconverged Infrastructure:**
The HPE's SimpliVity Hyperconverged Infrastructure serves as the County's production server platform. SimpliVity is a high-availability system that speeds application performance, improves efficiency and resiliency, and backs up and restores virtual machines.

Use of Fund Balance

The IT ISF contained an adjusted Net Assets balance in the amount of \$1,200,845 as of July 1, 2019. It is estimated the Net Assets balance will be \$773,956 as of July 1, 2020. This amount is enough to cover the division's 60-day working capital needs of \$694,993.

**General Services Department
Veterans' Memorial Community Building (7-203)**

Ken Sra, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: VETS MEMORIAL COMMUNITY BLDG					Dept: 7203
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	17,119	16,369	19,433	19,392	-0.2
INTRAFUND TRANSFERS	117,831	93,731	177,637	114,202	-35.7
OTHER FINANCING USES	27,619	29,973	29,972	31,231	4.2
NET BUDGET	<u>162,569</u>	<u>140,073</u>	<u>227,042</u>	<u>164,825</u>	<u>-27.4</u>
REVENUE					
REVENUE USE MONEY PROPERTY	55,565	37,076	45,000	34,150	-24.1
MISCELLANEOUS REVENUES	688	0	0	0	0.0
TOTAL OTHER REVENUE	<u>56,253</u>	<u>37,076</u>	<u>45,000</u>	<u>34,150</u>	<u>-24.1</u>
UNREIMBURSED COSTS	106,316	102,997	182,042	130,675	-28.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Veterans' Memorial Community Building budget unit covers the expenses of operating and maintaining the building. The Veterans' Building is leased on a priority basis to local veterans' associations for member meetings, dinners, and direct fundraising projects at no associated cost. This facility is also available to individuals, groups, and other organizations to rent on an "as available" basis. This budget unit is managed by the General Services Department.

Major Budget Changes

Intrafund Transfers

- (\$72,694) Decrease in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Program Discussion

The Veterans' Memorial Community Building is operated by the County as a service to the community. Qualified veterans' organizations are given first priority use of the building. When not in use by qualified veterans' organizations, the building is available to the community for rent on a first come, first served basis. Those organizations or individuals renting the building are granted use of the main auditorium and the kitchen. The rental fees collected are used to help offset the costs of maintenance and improvements.

General Services Department Veterans' Memorial Community Building (7-203)

Ken Sra, Director

The General Services Department is responsible for the ongoing operation and maintenance of the Veterans' building. Maintenance duties include grounds keeping and facility repair. Staff interacts regularly with the public by providing information on regulations, collecting fees, responding to community questions, and coordinating rentals with other agencies.

The Veteran's Building rental activities have been impacted significantly by COVID-19. No more rental revenue has been received for FY 2019-20 after March 20, 2020. Rental revenues are budget at a conservative level for FY 2020-21. The actual revenues might be different depends on status of re-opening of the Community.

Recommended Budget

Total appropriations are recommended at \$164,825, a decrease of \$62,217 (-27.4%) over FY 2019-20. The General Fund provides 79.3% of the financing for this budget unit, and Net County Cost is decreased by \$51,367 (-28.2%) over FY 2019-20. The decrease is primarily related to decrease of Cost Plan charges.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.

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Health & Human Services

Section E

Public Health is one division within the Health and Human Services Department. Yuba-Sutter Health Officer Dr. Phuong Luu leads a Bi-County Public Health response to the COVID-19 pandemic with the support of elected representatives in both Sutter and Yuba counties.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0012 - HEALTH					
Unit Title: HUMAN SERVICES ADMINISTRATION					
					Dept: 4120
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,525,139	1,713,398	1,899,311	2,396,611	26.2
SERVICES AND SUPPLIES	104,427	78,276	146,976	148,251	0.9
OTHER CHARGES	235,763	238,754	355,895	309,461	-13.0
INTRAFUND TRANSFERS	-195,715	0	-239,521	-206,323	-13.9
OTHER FINANCING USES	542	1,300	3,121	3,158	1.2
NET BUDGET	1,670,156	2,031,728	2,165,782	2,651,158	22.4
REVENUE					
CHARGES FOR SERVICES	1,670,516	0	2,165,782	2,571,158	18.7
MISCELLANEOUS REVENUES	0	48	0	0	0.0
OTHER FINANCING SOURCES	0	0	0	80,000	100.0
TOTAL OTHER REVENUE	1,670,516	48	2,165,782	2,651,158	22.4
UNREIMBURSED COSTS	-360	2,031,680	0	0	0.0
ALLOCATED POSITIONS	9.00	17.00	13.00	17.00	30.8

Mission Statement

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

Department Goals and Objectives:

1. Develop and implement a strategic plan for HHS
2. Develop 3-year HHS fiscal sustainability plan
3. Implement performance measures for HHS programs and contracts using results based accountability

Major Budget Changes

Salaries & Benefits

- \$21,176 Increase due to step increases and higher benefits cost
- (\$72,335) Decrease due to leaving the Administrative & Finance Manager HHS position vacant for part of the fiscal year

Health and Human Services Administration (4-120)

Nancy O'Hara, Director

- \$3,825 Increase related to changing one (1) Executive Secretary I position into a Flexibly staffed Executive Secretary I/II and funding at the II level, effective July 1, 2020
- \$544,634 Increase related to adding Children and Families Commission staff positions as County Employees per MOU executed in FY 2019-20. Expenses will be charged back to Children and Families Commission

Other Charges

- \$38,658 Decrease in OH Cost Plan charges as provided by the Auditor-Controller's Office

Intrafund Transfers

- (\$33,198) Decrease in Intrafund Administration Services revenue shown as increase of Intrafund expenditure

Revenues

- \$522,958 Increased Charge for Services to Children & Families
- (\$117,582) Net increase in other Charges for Services Interfund revenues
- \$80,000 Increase in Operating Transfer-In Non-Major from SB910 Medi-Cal for MAA/TCM LGA program administration

Program Discussion

This budget funds the Director, Assistant Director, two Branch Directors, a Deputy Director and support staff that provides leadership, financial, and administrative support functions for the Department of Health and Human Services.

The Health and Human Services Administration's office oversees five branches of the Health and Human Services Department including Adult's, Children's, and the Acute Psychiatric Services branches which include behavioral health, adult protective services, child welfare services, and emergency services, Employment and Eligibility, and Public Health. Continual changes at the State and Federal level will likely require ongoing adjustments in the Department's operations.

Recommended Budget

Total appropriations are recommended at \$2,651,158, an increase of \$485,376 (22.4%) over the FY 2019-20 Adopted Budget. This increase is primarily due to Health and Human Services Department's continued organizational changes including Children and Families Commission positions transferred into the HHS Administration budget making the positions County Employees

Health and Human Services Administration (4-120)

Nancy O'Hara, Director

per MOU executed in 2019-20. This budget unit allocates all its costs to other programs/budget units that are under its support and administration. There is no Net County Cost in this budget unit.

The following position change is recommended:

- Change one (1.0 FTE) Executive Secretary I position to a Flexibly Staffed Executive Secretary I/II position and fill with the incumbent at the II level

Use of Fund Balance

This budget unit is within the Health Fund and does not include use of any specific fund balance.

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**Health and Human Services
FY 2020-2021**

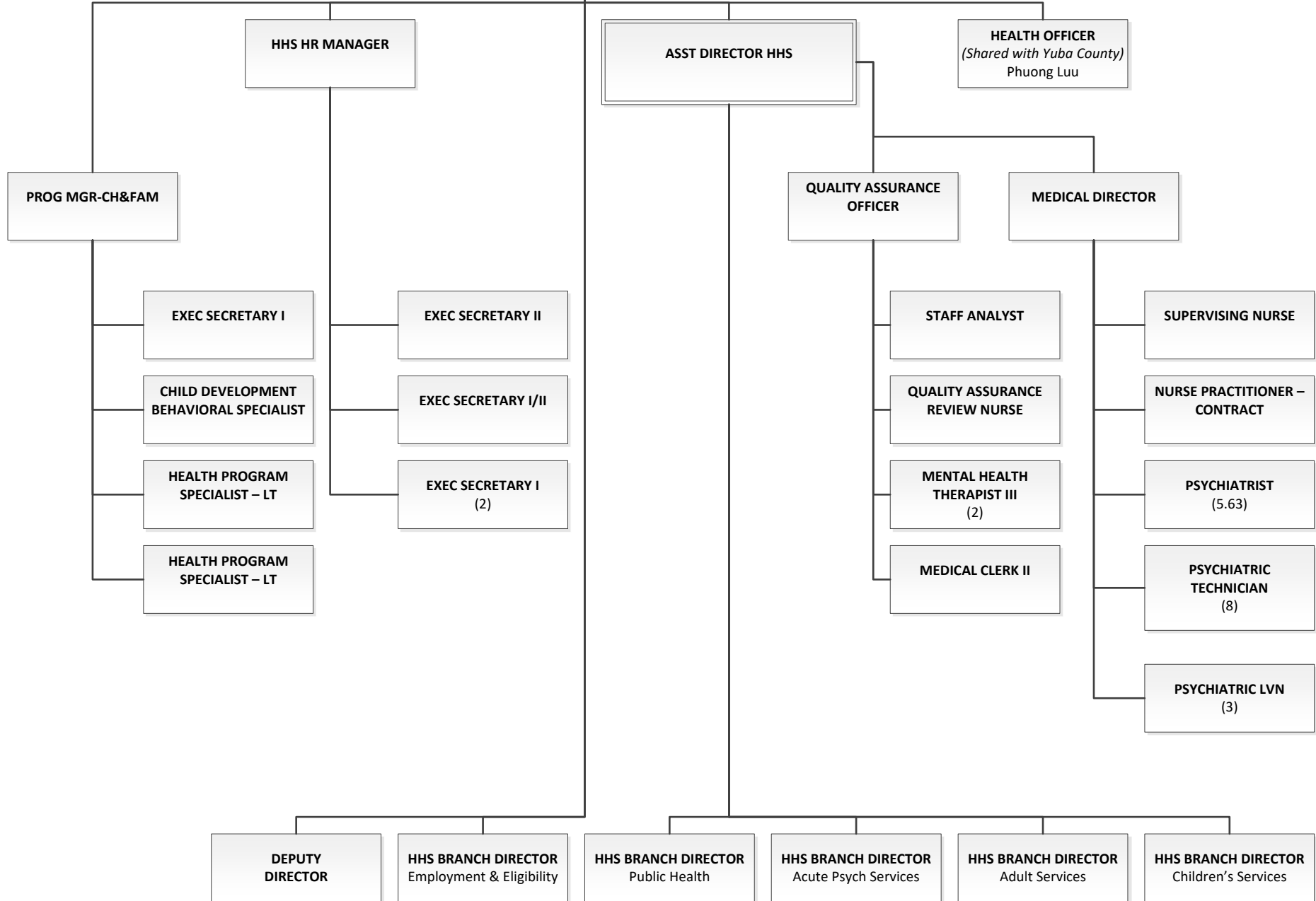
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**DIRECTOR OF HEALTH
AND HUMAN SERVICES**
Nancy O'Hara

County of Sutter

E-5

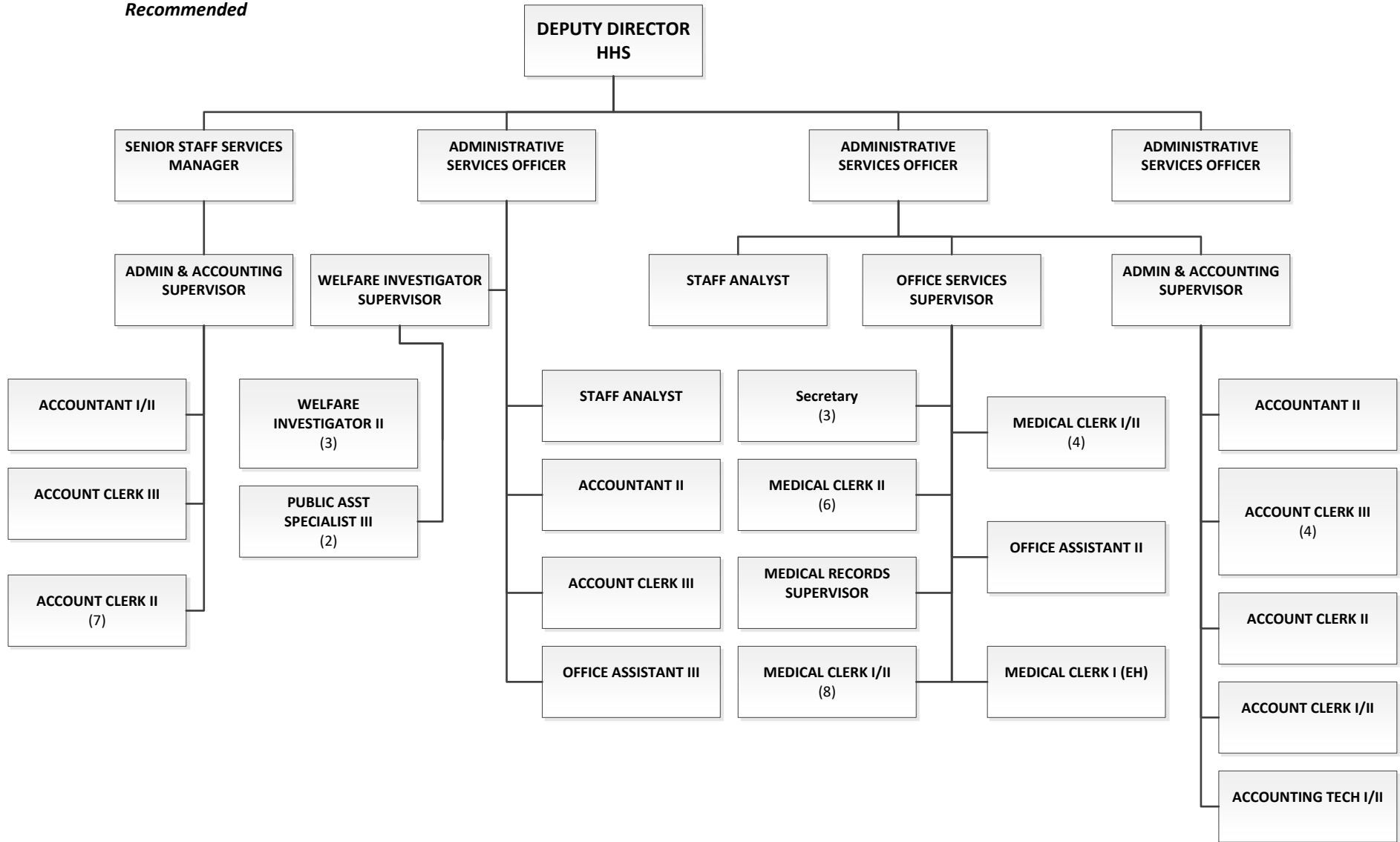
2020-21 Recommended Budget



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HHS Admin. & Finance FY 2020-2021

Recommended



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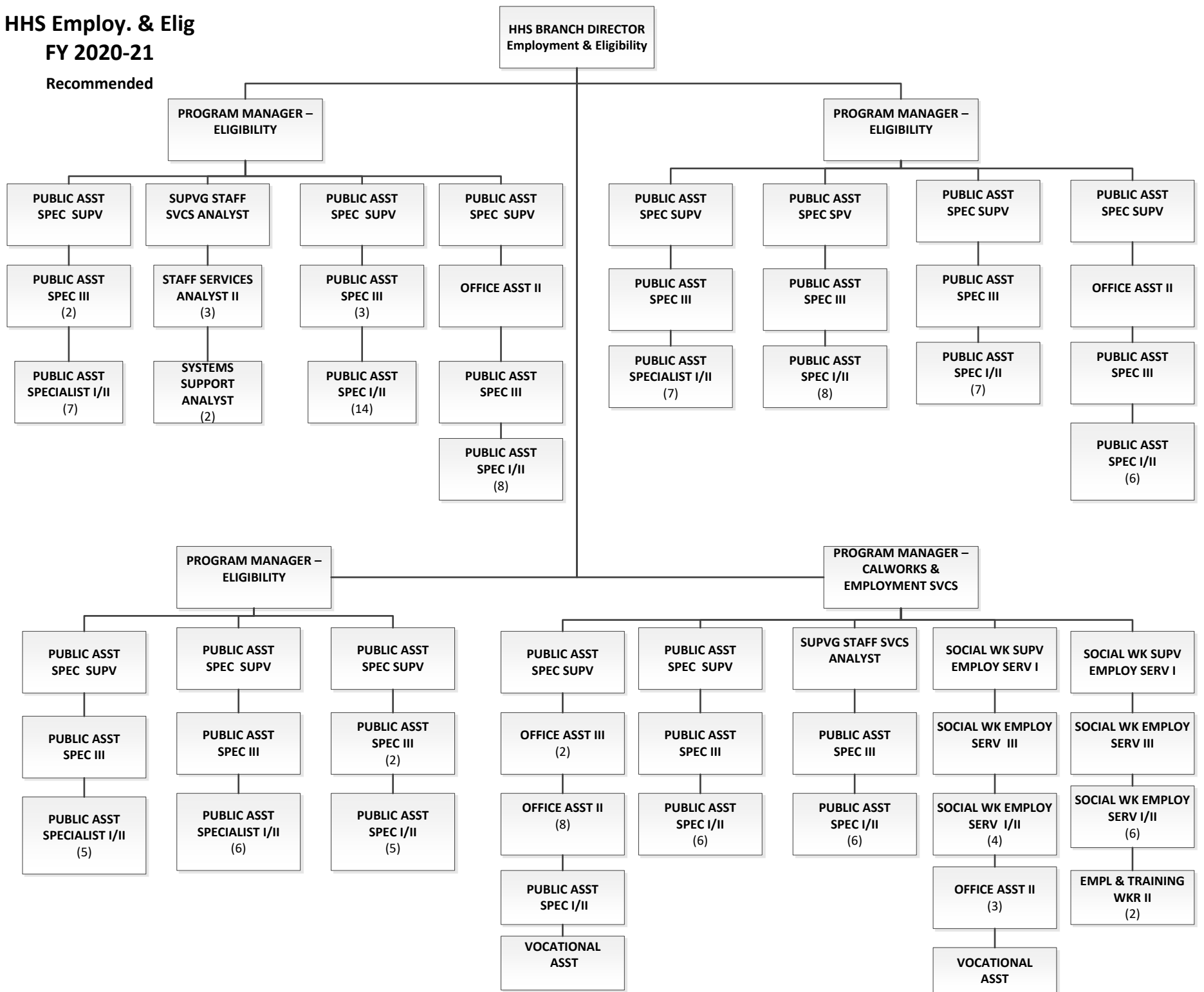
**HHS Employ. & Elig
FY 2020-21**

Recommended

County of Sutter

E-9

2020-21 Recommended Budget



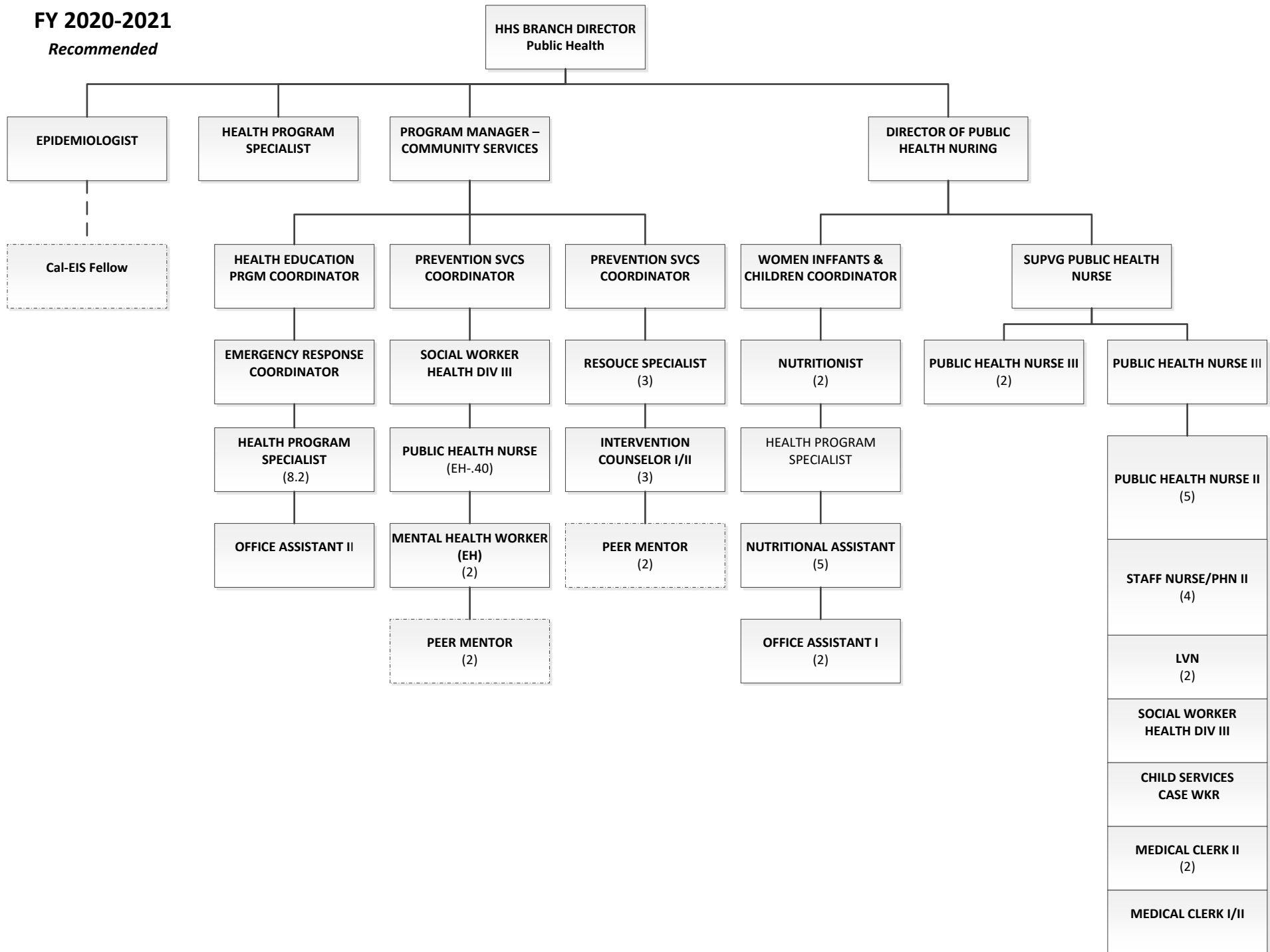
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HHS Public Health
FY 2020-2021
Recommended

County of Sutter

E-11

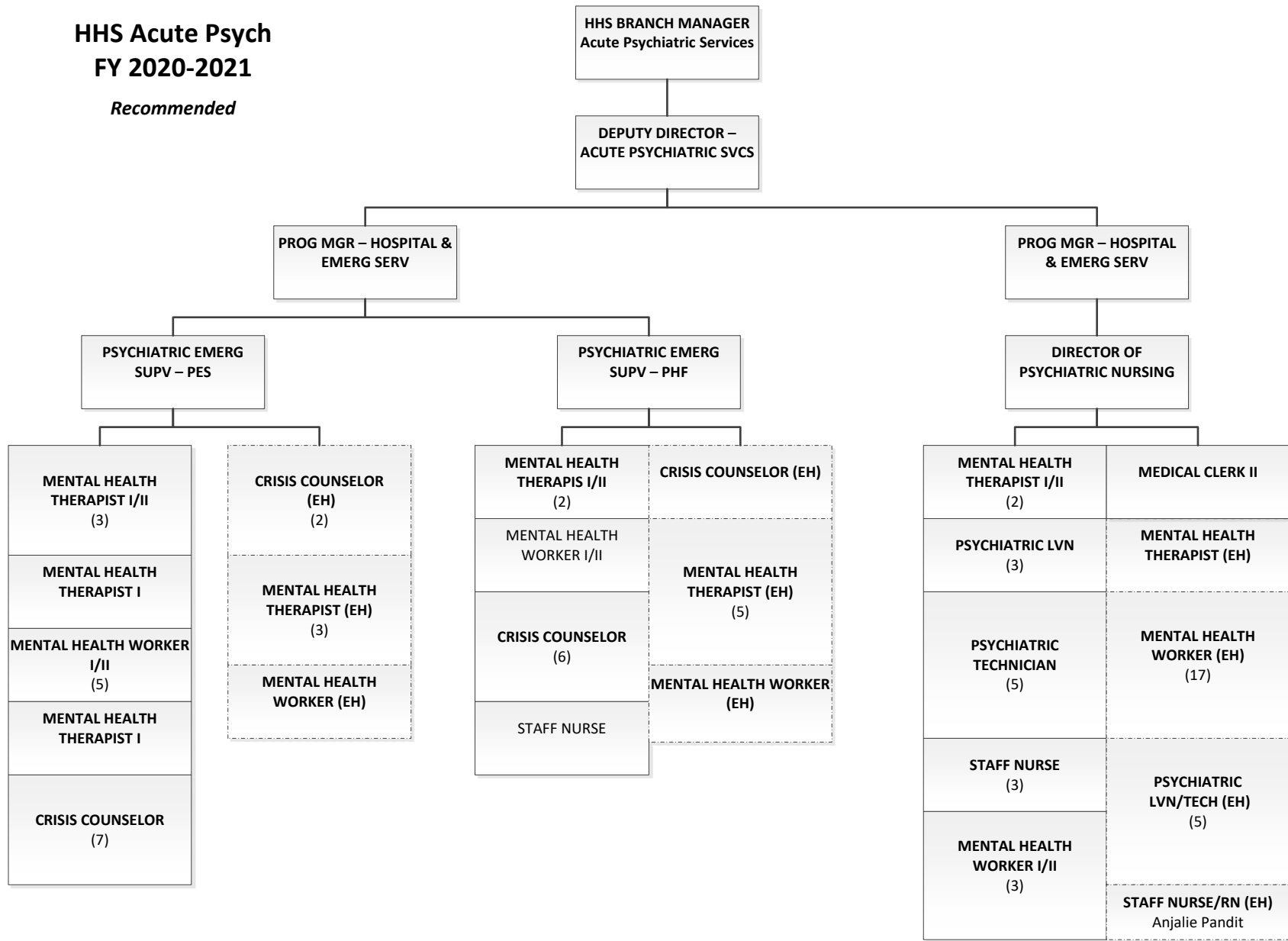
2020-21 Recommended Budget



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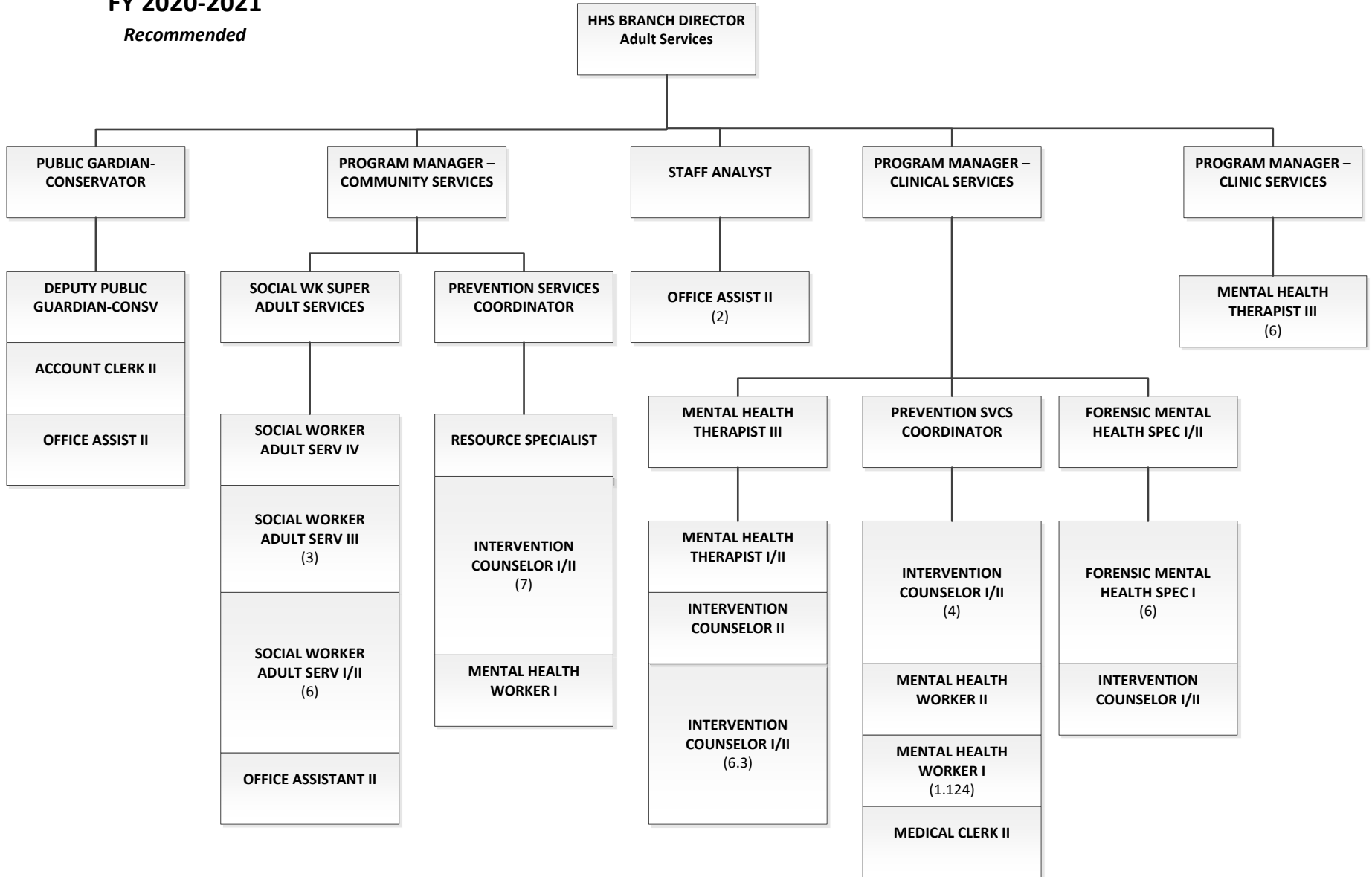
HHS Acute Psych FY 2020-2021

Recommended



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HHS Adult Services
FY 2020-2021
Recommended



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HHS Children's Svcs.

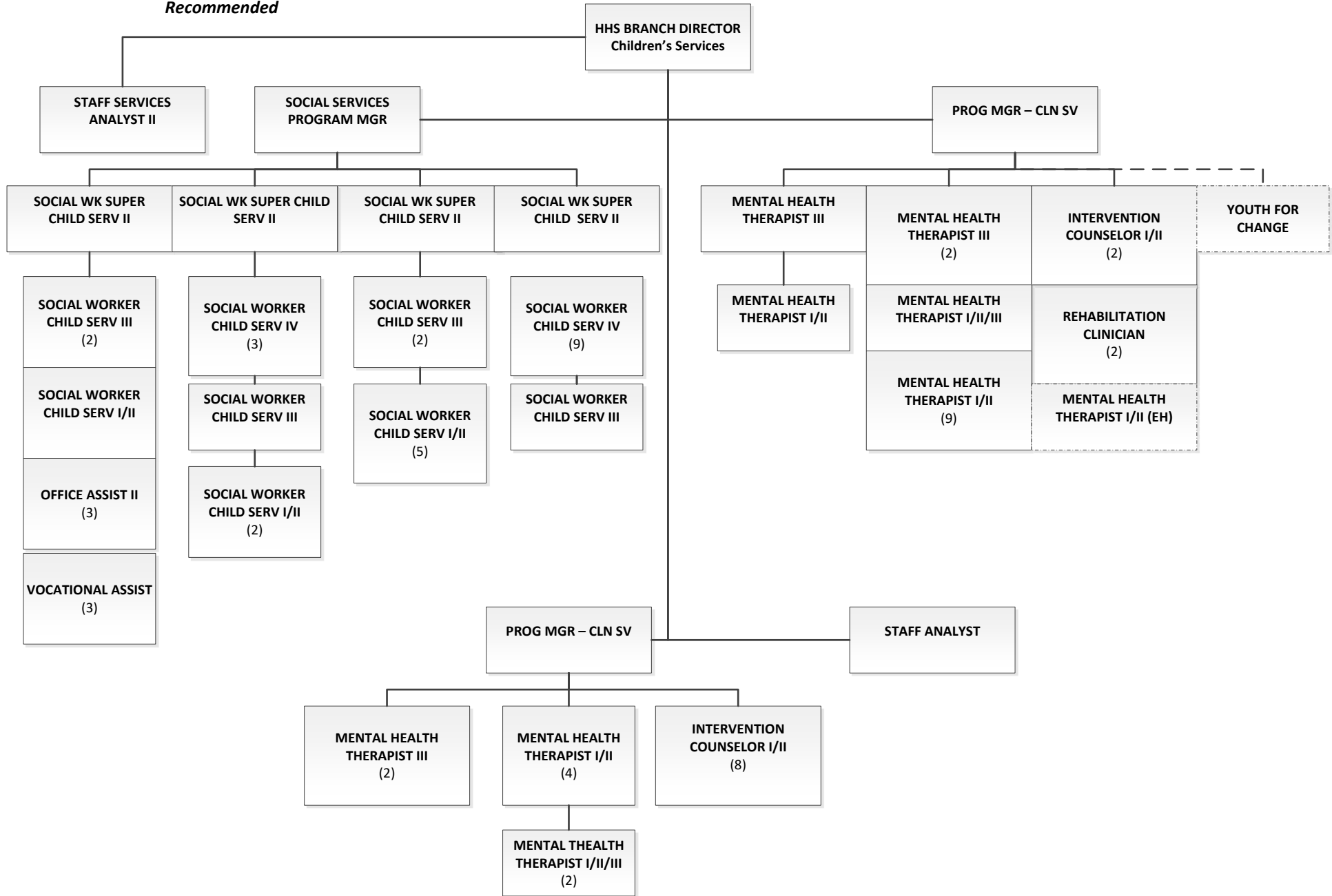
FY 2020-2021

Recommended

County of Sutter

E-17

2020-21 Recommended Budget



Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0007 - BI-COUNTY BEHAVIORAL HEALTH					
Unit Title: BEHAVIORAL HEALTH				Dept: 4102	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/08/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	22,218,450	20,601,680	27,268,077	27,950,859	2.5
SERVICES AND SUPPLIES	10,486,075	10,661,003	12,135,221	13,514,679	11.4
OTHER CHARGES	10,662,926	7,568,806	7,046,807	7,429,273	5.4
CAPITAL ASSETS	111,488	71,750	475,600	393,500	-17.3
INCREASES IN RESERVES	0	0	0	22,666	100.0
OTHER FINANCING USES	559,276	434,379	2,936,892	1,884,778	-35.8
NET BUDGET	<u>44,038,215</u>	<u>39,337,618</u>	<u>49,862,597</u>	<u>51,195,755</u>	<u>2.7</u>
REVENUE					
REVENUE USE MONEY PROPERTY	330,475	49,408	155,000	40,000	-74.2
INTERGOVERNMENTAL REVENUES	15,952,009	7,444,124	13,742,690	14,230,036	3.5
CHARGES FOR SERVICES	1,148,113	1,056,676	1,551,614	1,722,357	11.0
MISCELLANEOUS REVENUES	822,194	7,220,401	86,200	71,100	-17.5
OTHER FINANCING SOURCES	30,767,408	11,821,599	30,158,004	28,108,625	-6.8
CANCELLATION OF OBLIGATED FB	0	0	4,169,089	7,023,637	68.5
TOTAL OTHER REVENUE	<u>49,020,199</u>	<u>27,592,208</u>	<u>49,862,597</u>	<u>51,195,755</u>	<u>2.7</u>
UNREIMBURSED COSTS	-4,981,984	11,745,410	0	0	0.0
ALLOCATED POSITIONS	207.55	231.18	224.55	231.18	3.0

Purpose/Mission

Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

Sutter-Yuba Behavioral Health (SYBH), under a Joint Powers Agreement entered into by the counties of Sutter and Yuba in 1969, provides the full-range of specialty mental health and substance use disorder services to eligible Sutter and Yuba County Medi-Cal beneficiaries; provides crisis and specialty mental health services for all Sutter and Yuba County residents regardless of payer status; administers managed-care contracts for mental health services with private for-profit and non-profit agencies; and provides a comprehensive system of care for the seriously mentally ill, to the extent resources are available.

The Mental Health Services Act (MHSA) addresses a broad continuum of prevention, early intervention, and service needs and the necessary infrastructure, technology, and training elements that support this system for both counties.

Beginning in FY 2018-19 Health and Human Services integrated the operating budgets of the traditional mental health services and the Mental Health Services Act (4-104) budget units. In practice, Sutter-Yuba Behavioral Health has always been an integrated operation.

Major Budget Changes

Salaries & Benefits

- \$682,782 General increase due to step increases and increased benefits cost

Services & Supplies

- \$219,969 Increase in Software License & Maintenance related to a more accurate accounting of the Electronic Health Record System
- (\$91,000) Decrease in Computer Hardware based on Behavioral Health's plan to update all computer Systems that are greater than 4 years old
- \$1,199,866 Increase in Professional and Specialized Services based on contract costs for programs
- (\$454,000) Decrease in Employment Training based on a more accurate accounting of training needs for Behavioral Health staff
- \$118,877 Increase in ISF Liability Premium charges as provided by the Risk Management
- \$203,694 Increase in ISF Worker's Comp Premium charges as provided by the Risk Management

Other Charges

- \$159,500 Increase in Support and Care of Persons based on actuals and historic costs
- \$254,618 Increase in IF Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$75,000 Replacement two vehicles, Full-Size Passengers Vans
- \$35,500 New vehicle, Mid-Size SUV
- \$33,000 New vehicle, Minivan
- \$250,000 Replacement the Passpoint system at 1965 Live Oak Blvd

Other Financing Uses

- (\$499,869) Decrease in Operating Transfer-Out – Capital Projects due to temporarily hold off the Parking Lot project
- \$1,623,754 Increase in Operating Transfer-Out – Capital Projects for utilizing Realignments funding for Health & Human Services Building project

- (\$2,273,307) Decrease in Operating Transfer-Out in reimbursing advance from MHSA

Revenues

- \$102,469 Increase in Mental Health Grant Revenue
- \$412,211 Increase in Federal Mental Health Medi-Cal based on increased billing rate
- \$83,000 Increase in Other Current Services Charges related to Transport Billing with Managed Care
- (\$100,000) Decrease in Interfund Transfer from Social Services for Wrap Around Services. This will now be provided by a contractor
- \$92,535 Increase in Interfund Transfer In due to services provided to other HHS Branches
- (\$2,211,286) Decrease in Operating Transfer-In from MHSA
- \$147,904 Increase in Operating Transfer-In from Realignment

Program Discussion

Sutter-Yuba Behavioral Health (SYBH) has served between 5,500 and 6,000 unique mental health clients each year, for numerous years. Over the past decade, there has been an increase in demand for behavioral health services for a variety of reasons in both counties, including, but not limited to, Medi-Cal consolidation, expanded children's services, growth in population, and 1991 and 2011 Realignment.

In 1991, responsibility for funding Specialty Mental Health Services was realigned from the state to counties. Revenue to fund these services came from dedicated shares of Vehicle License Fees (VLF) and sales taxes. During FY 2011-12, the State realigned responsibility for additional mental health and Substance Use Disorder (SUD) services to counties along with an additional dedicated portion of sales taxes to fund them.

The areas realigned are: EPSDT, Mental Health Managed Care, Drug Courts, Drug Medi-Cal and Non-Drug Medi-Cal Treatment Services. These services, previously funded by State General Fund monies, are now funded through VLF and sales tax.

SYBH has a contract with Youth for Change to provide community-based services to youth. SYBH provides substance use disorder treatment services to residents of Sutter and Yuba Counties under contracts with the California Department of Health Care Services (DHCS), which include significant funding from federal Substance Abuse Prevention and Treatment (SAPT) block grants. SYBH provides several judicially-linked programs. During FY 2011-12, Public Safety Realignment shifted responsibility for certain offenders from the state to counties and funding became available to continue and expand services in collaboration with the Probation Department.

Health and Human Services

Behavioral Health (4-102)

Nancy O'Hara, Director

SYBH has staff that are integrated with Yuba and Sutter County Probation to provide services related to Public Safety Realignment.

SYBH also provides an intensive day treatment program to pregnant women and women with small children under its First Steps program. First Steps is widely recognized to be a very effective substance use disorder treatment program with many successful graduates in our communities.

Although responsibility for Drug Medi-Cal (DMC) services has been realigned to counties, local DMC providers are currently contracted directly with DHCS. There are presently two of these agencies in our community. Beginning FY 2019-20, SYBH assumed responsibility for oversight of these contractor-provided services.

SYBH, under funding agreements with Sutter and Yuba Counties' Social Services agencies, provides additional treatment services in the Child Protective Services and the California Work Opportunity and Responsibility to Kids (CalWORKs) programs of both counties.

During FY 2016-17, SYBH entered into a relationship with Rideout Memorial Hospital. Psychiatric Emergency Services (PES) Crisis Counselors are embedded 24/7 at Adventist Health-Rideout Emergency Department (ED). Individuals placed on an involuntary hold under Welfare and Institutions Code §5150 are now taken directly to the Adventist Health-Rideout ED for assessment. This arrangement has proven to be beneficial for SYBH, Adventist Health-Rideout, and the community. Crisis services are still available for voluntary clients at the main SYBH facility on Live Oak Boulevard.

Mental Health Services Act

The Mental Health Services Act (MHSA), also known as Proposition 63, was passed by the voters in November 2004. The passage of Proposition 63, provided the first opportunity in many years for Sutter-Yuba Behavioral Health (SYBH) to provide increased funding, personnel, and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults, and families. MHSA funds for counties are used to expand and transform mental health services.

The MHSA has five components: Community Services and Support, Prevention & Early Intervention, Innovation, Capital Facilities & Technology Needs and Workforce Education and Training. SYBH has had approved programs in four out of the five MHSA components. These components and programs can be found in Sutter Yuba Behavioral Health MHSA Plan.

FY 2019-20 Accomplishments

- The Second Step Bullying Prevention is a whole-school bullying prevention program designed for grades K-5. A 30-minute interactive lesson plan is implemented each week over five lessons covering topics such as recognizing and reporting bullying, as well as bystander intervention.
- Psychiatric Emergency Services (PES) co-located with Adventist Health + Rideout (AHRO) in the Emergency Room and through our Crisis Clinic located at 1965 Live Oak Blvd, provided over 2,500 community residents with Crisis Services

- Extensive collaborative worked with Yuba County, with other Sutter County departments, and within the department to address homelessness
- Implemented an Open Access Clinic re-design for our Youth Services Triage. This hybrid model includes walk in days, Monday & Thursday 8-10 and appointments. This change has improved client service access, timeliness and efficiency in serving the community.
- Implementation of State Plan Drug Medi-Cal for Sutter-Yuba. In FY 19-20, SYBH became State Plan Drug Medi-Cal certified and can now receive Drug Medi-Cal reimbursement for all DMC services that they provide. In the past, local DMC providers were contracted directly with DHCS and SYBH had a portion of their realignment funds allocated for payment. Now, SYBH contracts directly for DMC services and assumes responsibility for oversight of these contractor-provided services. There are presently two of these agencies in our community, as well as other contractors out of county.

FY 2020-21 Budget Discussion

Sutter Yuba Behavioral Health's rates are required by federal law to be based on actual costs. Medi-Cal is billed using interim rates, estimated based on costs from a prior year, and these rates are then reconciled to actual costs at the end of each fiscal year through a mandated cost report process. For FY 2020-21, the interim rates are based on the FY 2016-17 Cost Report.

Several factors are affecting the FY 2020-21 Behavioral Health budget:

- In FY 2019-20, the world was dealing with a major health pandemic, COVID-19. This pandemic shut down counties, cities and states across the world. For California, this created an immediate reduction of sales tax and personal income revenue. Therefore, projections of reduced Mental Health Realignment (1991 and 2011) had to be applied. It is anticipated that the negative financial effects of COVID-19 will continue through FY 20-20-21 with reduced Realignment revenue.
- Mental Health Realignment (1991) revenue originally based on portions of sales taxes and motor vehicle license fees is now based only on an increased portion of sales tax revenue due to 2011 Realignment.
- Statewide growth in Realignment funding paid for increasing caseloads in Child Welfare Services, Foster Care, and/or In Home Supportive Services (IHSS) programs, by statute, have first draw on Realignment growth dollars. Realignment funding is used as a match to draw down the Federal share of Medi-Cal revenue.
- Untimely and inconsistent audits conducted by the Department of Health Care Services - audits can be four to five years in arrears.
- No Place Like Home Initiative (NPLHI), passed in 2016, will divert a portion of MHSA funds to provide bond funds for affordable housing to a target population of individuals, who are living with serious mental illness and who are homeless or at risk of homelessness. Some

of the funding will be in the form of grants for which counties, or groups of counties, will have to compete for.

The complexity of mental health and SUDS funding and programs has increased for a variety of reasons, including 2011 Realignment and major changes to MHSA's payment methodology. This increased complexity along with other state regulations has required additional administrative staffing hours in Administration and Finance and in Quality Assurance.

Goals in FY 2020-21

- Maintain financial performance necessary for the continuing provision of quality services. This includes increasing billable services for services provided in the Psychiatric Health Facility.
- Seek additional federal, state and local funding to support the expansion of services to individuals served by Sutter-Yuba Behavioral Health. This includes applying for state grants to support our homeless population who are suffering from mental illness.

Recommended Budget

Total appropriations are recommended at \$51,195,755 an increase of \$1,333,158 (2.7%) over the FY 2019-20 Adopted Budget. This budget is within the Behavioral Health Fund and there is no Net County Cost.

The following Capital Assets are recommended:

- \$75,000 Replacement two vehicles, Full-Size Passengers Vans
- \$35,500 New vehicle, Mid-Size SUV
- \$33,000 New vehicle, Minivan
- \$250,000 Replacing the Passpoint system at 1965 Live Oak Blvd

Capital Project for 850 Gray Ave Human Services Building has been budgeted in the Human Services Building budget unit 1-806:

- \$1,623,754 of Behavioral Health Realignment funding is transferred to 1-806 for the project

Use of Fund Balance

The Behavioral Health Fund contained a Restricted Fund Balance in the amount of \$7,198,698 as of July 1, 2019. It is estimated the Restricted Fund Balance will equal \$10,874,755 at July 1, 2020. It is recommended to cancel \$7,023,637 of Restricted Fund Balance in FY 2020-21.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0012 - HEALTH					
Unit Title: COUNTY HEALTH					Dept: 4103
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,630,572	4,188,869	6,003,565	5,929,382	-1.2
SERVICES AND SUPPLIES	1,155,469	983,522	1,306,643	1,356,369	3.8
OTHER CHARGES	321,543	546,657	585,890	734,930	25.4
CAPITAL ASSETS	7,615	54,602	0	34,500	100.0
INTRAFUND TRANSFERS	195,715	0	239,521	206,323	-13.9
OTHER FINANCING USES	79,637	86,272	87,269	392,355	349.6
NET BUDGET	6,390,551	5,859,922	8,222,888	8,653,859	5.2
REVENUE					
FINES, FORFEITURES, PENALTIES	102	170	0	0	0.0
INTERGOVERNMENTAL REVENUES	2,224,235	1,484,738	3,241,187	3,937,399	21.5
CHARGES FOR SERVICES	182,819	74,291	202,383	88,888	-56.1
MISCELLANEOUS REVENUES	0	3,860	0	0	0.0
OTHER FINANCING SOURCES	446,065	56,292	797,385	879,458	10.3
TOTAL OTHER REVENUE	2,853,221	1,619,351	4,240,955	4,905,745	15.7
UNREIMBURSED COSTS	3,537,330	4,240,571	3,981,933	3,748,114	-5.9
ALLOCATED POSITIONS	61.20	60.95	60.20	60.95	1.2

Purpose/Mission

Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community. Public Health Branch includes three distinct service areas: Public Health Programs, Indigent Care Services, and Jail Medical Services.

Public Health programs are responsible for providing basic preventive health services to the residents of Sutter County to improve the health and wellness of the individual in accordance with the mandates of the Health and Safety Code, the California Code of Regulations, Title 17 and Title 22. The Indigent Care component of the Branch addresses the non-emergency and emergency medical care to Sutter County indigent residents. Jail Medical Services provides healthcare to individuals incarcerated in the County Jail. The Jail Medical Services budget unit (4-134) is discussed in its own narrative.

Major Budget Changes

Salaries & Benefits

- (\$106,173) Decrease related to transferring one (1.0 FTE) Child Development Behavioral Specialist into the Health and Human Services Administration (4-120) budget unit, effective during FY 19-20

Health and Human Services Public Health (4-103)

Nancy O'Hara, Director

- (\$238,654) Decrease related to contracting out Health Officer with Yuba County, effective during FY 2019-20
- \$125,644 General increase due to step increases and increases in benefit costs
- \$145,000 Increase in Extra Help for Staffing the Better Way Shelter

Services & Supplies

- \$303,179 Increase in Professional and Specialized Services primarily related to the approval contract Public Health Officer with Yuba County, Security and portable toilets at Better Way Homeless Shelter, and Hands of Hope Homeless Coordinated Entry Contract
- (\$204,542) Decrease in Rents/Leases Structures/Ground related to final payment of 2009 Refunding Lease Purchase for 1445 Veterans Memorial Circle on January 1, 2020
- (\$19,867) Decrease in ISF Workers' Compensation Premium charges as provided by the Human Resources Department

Other Charges

- (\$50,000) Decrease in Homeless Pilot Program due to Better Way Shelter opening
- \$213,914 Increase in Interfund Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$34,500 Replacement one vehicle -Mid-Size SUV

Intrafund Transfers

- (\$33,198) Decrease in Intrafund Human Services Administration related to staffing and organizational changes

Revenues

- \$827,064 Increase in State Grants relating to Homeless Housing, Assistance and Prevention Grant (\$247,380), Community Development Block Grant (\$139,592), and Department of Health Care Service Navigator Grant (\$440,019)
- \$68,204 Increase in CalWorks-Home Visiting Initiative
- (\$47,596) Decrease in State Pre-Natal Grant

- \$10,366 Increase in State Foster Care Grant
- (\$176,614) Decrease in State CCS Administration Grant
- (\$72,000) Decrease in Federal WIC Funding
- (\$72,428) Decrease in Children & Families revenue due to transfer of Child Development Behavioral Specialist position to Children & Families Budget
- (\$40,741) Decrease in Interfund Miscellaneous Transfer from Welfare for Child Development Behavioral Specialist position that was transferred to Children & Families Budget

Program Discussion

This budget funds the Public Health Branch that staffs and operates the County's Public Health programs and oversees the provision of services to medically indigent Sutter County residents.

The goal of the Public Health services and programs is to optimize health and well-being of the people in Sutter County, primarily through population-based programs, strategies, and initiatives.

Historically, the top priorities of the Public Health Branch have included communicable disease control and child health programs. In recent years the priorities have included the provision of a number of special programs for community and individual wellness and improvement of lifestyle, with the goal of reducing chronic disease incidence. This branch is also responsible for preparing for and responding to public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases.

Indigent Health Care and County Medical Services Program (CMSP)

Welfare and Institutions Code §17000 requires counties to provide healthcare to indigent adults. Medi-Cal expansion, through the Affordable Care Act (ACA), passed by Congress in March 2010, covers adults up to 138% of Federal Poverty Level (FPL) which has provided expanded coverage for indigent adults. All counties have retained responsibilities for public health and health care services for indigent adults. Funding for these services was addressed through AB85.

In 2013, in anticipation of the implementation of the federal Affordable Care Act (ACA) and the expansion of Medi-Cal to cover low income uninsured adults, the provisions of Health Realignment were substantially revised and most revenue previously dedicated to indigent health care was redirected to the State of California. Counties participating in CMSP retained only a portion of the revenue for continued provision of health care services to the remaining uninsured left uncovered by the ACA. Today, CMSP is funded exclusively by this revenue.

Since the implementation of the ACA, the Public Health Branch has implemented innovative public health programs and services, including outreach to vulnerable populations and targeted health promotion and chronic disease prevention campaigns through CMSP.

Repeal of the ACA would increase the number of uninsured through loss of Medi-Cal or Covered California coverage, which causes an increased use of emergency rooms. The repeal of the ACA without a comprehensive and simultaneous replacement may lead to the Public Health program to rapidly reconstitute indigent health care systems in an uncertain marketplace and fundamentally reduce the capacity to continue prevention strategies.

Jail Medical Services

Effective May 1, 2017, the County began contracting with California Forensic Medical Group (CFMG) for Jail medical and behavioral health services. The Public Health Branch assists with oversight of the jail medical services at the Sutter County Jail. The jail medical costs and program description are reflected in the Jail Medical Services (4-134) budget unit.

Homelessness

Health and Human Services - Public Health Branch, and all of Sutter County, is seeing a crisis playing out on the streets of our county's communities. These are the homeless men and women, some living with disabling conditions. It is a common goal of many of our community leaders and residents to end homelessness in general for those homeless community members who share this goal. To achieve this goal, attention must be given to useful interventions. Interventions that are data driven, are research informed, and prioritizes more immediate access, for example, to permanent housing. Intervention strategies that work have to be reinforced and attention to applying for governmental or private grants to address those strategies is crucial.

As part of this effort to reduce homelessness, the County opened up the Better Way Shelter in September 2019. The amount of homeless individuals has doubled to 721 since 2007. In order to participate in the program, clients must be 18 years of age, resident of Sutter County, and registered in Coordinated Entry, operated by Hands of Hope. The housing assistance program seeks to guide eligible applicants to permanent housing. The program provides temporary on-site stay and the opportunity for individual case management – in other words, client-centered care.

Accreditation

The Public Health Branch is preparing to become an accredited "Public Health Department." Public Health Accreditation is the measurement of health department performance against a set of nationally recognized, practice-focused and evidenced-based standards.

The goal of the voluntary national accreditation program is to improve and protect the health of the public by advancing the quality and performance of the Public Health Branch as well as to improve service, value, and accountability to stakeholders. The Accreditation Coordinator is responsible for managing and coordinating the accreditation process within the Public Health Branch Accreditation Team. It is anticipated that the Community Health Assessment and an associated Community Health Improvement Plan will be developed in the coming year.

Funding of the Public Health Branch

Overall, the FY 2020-21 Public Health Branch budget reflects an attempt to maintain programs at a consistent level along with increased services to protect the public health of the community, with consideration given to current funding and actual needs of the community. Public Health Branch services are financed through a combination of County General Fund dollars, State grants, and 1991 Realignment funds.

Public Health Pandemic – COVID-19

In FY 2019-20, the world was dealing with a major health pandemic, COVID-19. This pandemic shut down counties, cities and states across the world. Public Health operations are greatly impacted by this pandemic. While the costs to deal with this public health emergency increased, loss of sales tax and realignment revenues post negative financial impact for the County's budget. A large percentage of Public Health staff participated in the local COVID-19 response, providing epidemiological service, contact tracing, public information dissemination and other public health services as part of the bi-county department operations center (DOC).

Goals for FY 2020-21

- Standardize program data collection and improve data utilization in setting public health program goals and evaluating program effectiveness.
- Seek additional federal, state and local funding to support the expansion of Public Health services to improve community health outcomes, including Public Health priorities such as reducing homelessness reducing sexually transmitted diseases and other core activities.

Recommended Budget

Total appropriations are recommended at \$8,653,859, an increase of \$430,971 (5.2%) over the FY 2019-20 Adopted Budget. The General Fund provides 42.2% of the funding for the Public Health budget units and Net County Cost is decreased by \$208,429 compared to the FY 2019-20.

The County has a required contribution of \$674,240 to satisfy the County's AB8 required match. The County's contribution is reflected in the Health Care General (4-110) budget unit and the Health-County Share (4-112) budget unit. The balance of cost for the Health budget unit is covered by 1991 Health Realignment revenue.

35.28 FTE of the 60.95 FTE positions contained in the Public Health budget, are grant funded.

Use of Fund Balance

This budget unit is within the Health Fund and does not include the use of any specific fund balance.

Health and Human Services Jail Medical Services (4-134)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0012 - HEALTH				Dept: 4134	
Unit Title: JAIL MEDICAL SERVICES					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	124,764	80,759	148,344	149,037	0.5
SERVICES AND SUPPLIES	2,946,011	2,761,185	3,076,610	3,476,716	13.0
OTHER CHARGES	6,613	1,293	138,286	138,261	0.0
OTHER FINANCING USES	93	0	0	53	100.0
NET BUDGET	3,077,481	2,843,237	3,363,240	3,764,067	11.9
REVENUE					
FINES, FORFEITURES, PENALTIES	1,440	3,697	0	0	0.0
INTERGOVERNMENTAL REVENUES	0	0	0	889	100.0
MISCELLANEOUS REVENUES	1,036	94	0	0	0.0
OTHER FINANCING SOURCES	323,734	150,470	364,941	362,462	-0.7
TOTAL OTHER REVENUE	326,210	154,261	364,941	363,351	-0.4
UNREIMBURSED COSTS	2,751,271	2,688,976	2,998,299	3,400,716	13.4
ALLOCATED POSITIONS	0.00	0.00	1.00	0.00	0.0

Purpose/Mission

The operation of the Jail Medical Services program is administered by the Sutter County Health and Human Services – Public Health Branch. The Director of Sutter County Health and Human Services or his/her designee is the Health Authority responsible for the arrangement of all levels of healthcare, including medical and nursing coverage.

Jail Medical Services are provided to inmates in conformance with an Amended Settlement Agreement the County entered into in 1994 with the United States District Court for the Eastern District of California, and in accordance with the minimum standards of the California Board of Corrections and Title 15 of the California Code of Regulations.

Major Budget Changes

Services & Supplies

- \$413,177 Increase in Professional and Specialized Services related to the jail medical contract with California Forensic Medical Group, Inc. (WellPath)

Program Discussion

The Jail Medical Services budget represents the costs of providing nursing and psychiatry coverage in the jail seven days per week, 24 hours per day; sick-call coverage by Physicians and/or Nurse Practitioners; medical supplies including pharmaceuticals; emergency room care; inpatient hospital care; referrals to medical specialty providers; and dental care.

A contract with California Forensic Medical Group, Inc. (CFMG) (WellPath) was approved to provide Medical and Behavioral Health Services at the Sutter County Jail beginning May 1, 2017.

Continued Impacts of 2011 Realignment & Proposition 47

According to the Board of State and Community Corrections, the average length of stay, in days, for sentenced inmates has increased by ten percent since implementation of AB109. In addition, there has been a gradual increase in average length of stay prior to release for all sentenced and non-sentenced inmates. Demand on jail medical services continues as the overall complexity and serious nature of inmate healthcare needs remain high.

On November 4, 2014, California voters approved Proposition 47, which makes significant changes to the state's criminal justice system. Specifically, it reduces the penalties for certain non-violent, non-serious drug and property crimes. This will reduce the short-term incarcerations, but could ultimately result in a higher population in County jails as space is made available for those with longer sentences.

The severity of inmate health, mental health, and substance use disorders and the problems presented upon booking continue to result in high utilization of inpatient hospital days, emergency room visits, pharmaceutical costs, and Jail Medical Service staff time. Specialty medical services such as kidney dialysis, orthopedic surgeries, and high medication costs associated with HIV infections, diabetes, as well as liver and kidney diseases have jointly contributed to an increase in medical supply costs and expenses related to the support and care of inmates.

Recommended Budget

Total appropriations are recommended at \$3,764,067, an increase of \$400,943 (11.9%) compared to FY 2019-20. Costs related to the provision of health care to individuals held at or incarcerated in the County Jail, including administration costs, that are not funded by AB109 Public Safety Realignment funds are funded by a combination of 1991 Realignment funding and General Fund. A onetime transfer in the amount of \$250,000 from the SB910 Medical Special Revenue Fund to Health Care -General budget unit 4-110, is used to cover part of this increase. The General Fund provides the remaining 83.7% of the funding for this budget. Net County Cost is increased by \$152,417 for FY 2020-21.

The total cost of Jail Medical Services is cost-applied back to the Jail budget through a separate transfer between the Jail (2-301) budget unit and the General Revenues (1-209) budget unit. This transfer is for presentation purposes and does not result in any increased cost or revenue in the overall budget.

Use of Fund Balance

This budget unit is within the Health Fund and does not include the use of any specific fund balance.

Health and Human Services Non County Providers (4-201)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0012 - HEALTH				Dept: 4201	
Unit Title: NON-COUNTY PROVIDERS					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	26,400	22,000	26,400	26,400	0.0
OTHER CHARGES	452,402	325,932	762,797	702,378	-7.9
NET BUDGET	<u>478,802</u>	<u>347,932</u>	<u>789,197</u>	<u>728,778</u>	<u>-7.7</u>
REVENUE					
OTHER FINANCING SOURCES	19,824	0	25,000	77,608	210.4
TOTAL OTHER REVENUE	<u>19,824</u>	<u>0</u>	<u>25,000</u>	<u>77,608</u>	<u>210.4</u>
UNREIMBURSED COSTS	458,978	347,932	764,197	651,170	-14.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community. Sutter County Health and Human Services – Public Health Branch administers this budget unit, which includes the County’s share of the cost of health programs that are provided to County residents by County Departments outside of the Health Fund or by health related non-County agencies.

Major Budget Changes

Other Charges

- (\$60,419) Decrease in Interfund Environmental Health as provided by the Development Services

Revenues

- \$52,608 Increase in Operating Transfer-In from EMS Fund

Program Discussion

Emergency Medical Services

This budget unit appropriates Sutter County’s cost for participation in the Joint Powers Agreement for the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency. Sutter County’s share in the EMS Agency is based on the per capita population rate of forty-one cents (\$0.41), plus a

Health and Human Services

Non County Providers (4-201)

Nancy O'Hara, Director

\$10,000 base, for a total of \$51,208. The calculated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. It is anticipated additional funds may be required should the Department of Finance population projections for Sutter County differ from those used by Public Health or if the per capita rate of \$0.41 changes. A portion of this fee is offset by the use of Emergency Medical Services Fund (Maddy Act) (0-252).

The S-SV EMS Agency performs the duties of qualification, accreditation, and authorization of all pre-hospital care personnel, EMS system design, and compliance with related local and state regulations.

County Medical Services Program

Sutter County has participated in the CMSP since 1983. Sutter County participates in the County Medical Services Program (CMSP) through an agreement between the County and Governing Board of the CMSP. CMSP provides limited-term health coverage for uninsured low-income, indigent adults that are not otherwise eligible for other publicly funded health programs, in 35 rural and semi-rural counties. CMSP and its authority are established in California Welfare and Institutions Code §16809 et seq. This budget contains the CMSP Participation Fee of \$188,781, an amount set by legislation for the County to participate in the CMSP. The County's required CMSP Participation Fee, which pursuant to WIC §16809.3(d) may not be paid with Health Realignment funds, and pursuant to WIC §16990(e) may not be included in determining compliance with any other statutory Maintenance of Effort provisions, is paid for with a General Fund contribution (reflected as revenue in the Health – General budget unit). This participation fee was not eliminated with Health Realignment and AB 85. However, in FY 2014-15 through FY 2018-19, actual expenses decreased by \$188,781 due to a waiver of the CMSP Participation Fee. It is not known if this fee waiver will be applied in subsequent years.

The Governing Board has received funding from counties participating in CMSP and funds allocated to CMSP from State Health Realignment revenues. As a part of the FY 2013-14 State Budget, changes were enacted that reduced Health Realignment funding provided to counties and the CMSP Governing Board for the delivery of healthcare services through CMSP. The changes pertaining to CMSP counties and the Governing Board were a part of a set of changes that redirected Health Realignment funding from all counties to the State beginning in January 2014.

Welfare and Institutions Code §17600.50(a) was enacted as part of the Realignment Trailer Bills to the FY 2013-14 State Budget and reduced overall funding for CMSP beginning January 2014. A redirection of 60% of the Health Realignment revenues that would otherwise be provided to CMSP counties and the Governing Board now goes to the new State Account, the Family Support Services Subaccount. Importantly, the new law limits the amount of Health Realignment funds that will be redirected from each CMSP county in any year to the amount each county would otherwise pay to the CMSP Governing Board to participate in CMSP. WIC §17600.50(a) effectively protects County Health Realignment funding for local purposes and limits each CMSP County's Health Realignment contribution to the State, and provides funding to CMSP to assist in providing services for the remaining uninsured.

The expansion of the Medi-Cal program due to the implementation of the Affordable Care Act (ACA) has resulted in a significant reduction in the number CMSP enrollees throughout the counties including

Health and Human Services

Non County Providers (4-201)

Nancy O'Hara, Director

Sutter County. The Governing Board, since FY 2016-17, has been proposing revisions to its mission to include developing pilot projects and alternatives that support improved delivery of health care services.

Environmental Health

In FY 1993-94, the Board of Supervisors transferred Environmental Health Services from Public Health to the Development Services Department (Community Services at that time). Since that time, the unreimbursed cost of the Environmental Health program has been reflected in the Non-County Providers budget unit.

Therefore, this budget unit includes an amount to be transferred to the Environmental Health (2-725) budget unit, a division of the Development Services Department. Environmental Health services is part of the County's required healthcare programs following 1991 Realignment. As long as Sutter County continues to meet its overall expenditure level for healthcare, for the receipt of 1991 Realignment dollars within the Health Fund, a reduction in the transfer to Environmental Health will ultimately reduce the amount of General Fund dollars that need to be transferred to the Health Fund to support public health activities.

Recommended Budget

Total appropriations are recommended at \$728,778, a decrease of \$60,419 (-7.7%) over the FY 2019-20 Adopted Budget. The General Fund provides 89.4% of the financing for this budget unit and Net County Cost is decreased by \$113,027 (14.8%) over the FY 2019-20 Adopted Budget. The County is currently in a multi-year contract with Bi-County Ambulance Services for indigent medical transportation. The annual cost for these services is \$26,400.

The County share for participation in the EMS Agency is recommended at \$51,208. The anticipated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. The total budget is partially offset with a transfer in from the Emergency Medical Services Special Revenue Fund (0-252), in the amount of \$77,608.

This budget continues to reflect the CMSP Participation Fee of \$188,781, as set by statute, for the County to participate in the CMSP.

The budget also includes \$462,389 to be transferred to the Environmental Health (2-725) budget unit.

Use of Fund Balance

This budget unit is within the Health Fund and does not include the use of any specific fund balance.

Health and Human Services California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0012 - HEALTH					
Unit Title: CALIFORNIA CHILDREN SERVICES					
					Dept: 4301
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	70,480	70,480	0.0
OTHER CHARGES	59,159	151,711	210,368	210,368	0.0
NET BUDGET	<u>59,159</u>	<u>151,711</u>	<u>280,848</u>	<u>280,848</u>	<u>0.0</u>
REVENUE					
OTHER FINANCING SOURCES	141,150	0	141,150	141,150	0.0
TOTAL OTHER REVENUE	<u>141,150</u>	<u>0</u>	<u>141,150</u>	<u>141,150</u>	<u>0.0</u>
UNREIMBURSED COSTS	-81,991	151,711	139,698	139,698	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Mission

Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community. The California Children's Services (CCS) Program is a State mandated program to the County under Article 2, Section 248 of the Health and Safety Code.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The California Children's Services (CCS) program has been in continuous operation since it was established in 1927 by the State Legislature. CCS is a statewide tax-supported program of specialized medical care and rehabilitation for eligible children. It is a program that is administered as a partnership between local health departments and the California Department of Health Care Services (DHCS). The program provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under the age of 21 with a CCS-eligible medical condition for which families cannot afford wholly, or in part, to pay. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major injury or disability.

For counties with populations under 200,000 (dependent counties), the Children's Medical Services (CMS) Branch provides medical case management and eligibility and benefits

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California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

determination through its regional offices located in Sacramento, San Francisco, and Los Angeles. Dependent counties interact directly with families and make decisions on financial and residential eligibility. Some dependent counties have opted to participate in the Case Management Improvement Project (CMIP) to partner with regional offices in determining medical eligibility and service authorization. The regional offices also provide consultation, technical assistance, and oversight to independent counties, individual CCS paneled providers, hospitals, and the Special Care Centers within their region. DHCS and Sutter County professional medical staff work in partnership to manage the caseload of children enrolled in this program. Sutter County CCS program has been considered a CMIP Level II program, which includes additional roles such as Durable Medical Equipment authorization, extension of treatment authorization, and annual medical review.

In an effort to provide timely services to children, in FY 2017-18 Sutter County voluntarily applied for and was approved to change from a CMIP Level II to Level III with the understanding that the DHCS will be available to review cases and provide assistance. Sutter County can request a change in CMIP status back to a Level II at any time.

Prior to FY 1991-92, the cost of services provided under the CCS program was shared between the State and the County on a 75/25 percent basis, respectively. The State's "realignment" of health, mental health, and social services programs, which was enacted in 1991, shifted a higher percentage of the costs to counties. The cost-sharing ratio is now 50/50. The additional 25% of cost shift to Sutter County is offset from the 1991 Realignment funds shifted to the County from the State. CCS Realignment funds are, per statute, placed in the Social Services Trust Account. The assumption made in placing CCS funds in the Social Services Trust Account was that it would assure funding of caseload growth every year. The 25% realigned amount that is transferred from the Social Services Trust Account is the only amount within the Health Division that is subject to the Realignment growth allocation.

State statute requires a minimum county share of cost for the CCS program equal to at least 50% of the total actual expenditures for the CCS program in FY 1990-91, unless the State certifies that a smaller amount is required. Sutter County's share of cost is established at \$154,465, with the State then matching that amount on a dollar-for-dollar basis. Historically, Sutter County's policy had been to budget an "overmatch" to the State's contribution of \$154,465, with the understanding that the State would contribute additional matching funds as needed. The county share of cost is met with Realignment revenues.

CCS and Managed Care

CCS caseloads and program costs have steadily increased over time. This increase places demands both on the service delivery side and on the financing of the program. As fiscal pressures have increased on the California State Budget, the State CCS program is now limiting the state's financial participation in the program, which is further de-stabilizing the program.

DHCS has developed a proposed "Whole-Child Model" (WCM) to be implemented in specified counties only. This model is described as an organized delivery system that will assure

Health and Human Services

California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

comprehensive, coordinated services through enhanced partnerships among Medi-Cal managed care plans, children's hospitals, specialty care providers, and counties.

In 2016, SB 586 (Chapter 625, Statutes of 2016) was enacted, which transitions the care coordination and service authorization functions for Medi-Cal beneficiaries from the county, to the managed care plan in 21 County Organized Health System (COHS) counties. Counties will continue to assume these functions for non-Medi-Cal CCS beneficiaries. Further, counties will continue to make initial and periodic financial, residential and medical eligibility determinations for all CCS beneficiaries. The Medical Therapy Program will also remain the county's responsibility. There are 33 counties where the WCM is not offered, Sutter County, being in this group of counties. The non-COHS counties remain carved out of managed care until 2022 and until an evaluation of the WCM has been completed.

Recommended Budget

This budget is recommended at \$280,848, the same as the FY 2019-20 Adopted Budget. Net County Cost of \$139,698 is the same as FY 2019-20. At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2020-21. As mentioned in the program discussion, in the past, as a policy item, the County has budgeted an amount in excess of the county share of cost in order to meet the potential demand for service, which can be very volatile. The budget recommendation is consistent with the Board of Supervisors' past policy in this area and is the same as the prior year's Adopted Budget. However, the Board could opt to reduce this budget request to the minimum county share of cost of \$154,465, to match a potential reduced State contribution. At this time, it is not known whether the State contribution would match the amount appropriated. There is no General Fund impact in adopting a consistent overmatch methodology.

Use of Fund Balance

This budget unit is within the Health Fund and does not include the use of any specific fund balance.

Health and Human Services Emergency Medical Services Fund (0-252)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0252 - EMERGENCY MEDICAL SERVICES					
Unit Title: EMERGENCY MEDICAL SERVICES					
					Dept: 0252
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	152,413	58,789	132,499	162,849	22.9
OTHER CHARGES	770	648	785	875	11.5
OTHER FINANCING USES	32,781	0	38,100	90,708	138.1
NET BUDGET	185,964	59,437	171,384	254,432	48.5
REVENUE					
FINES, FORFEITURES, PENALTIES	111,073	87,069	81,784	103,961	27.1
REVENUE USE MONEY PROPERTY	18,930	7,720	5,500	10,471	90.4
CANCELLATION OF OBLIGATED FB	0	0	84,100	140,000	66.5
TOTAL OTHER REVENUE	130,003	94,789	171,384	254,432	48.5
UNREIMBURSED COSTS	55,961	-35,352	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission Statement

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

Established by the Board of Supervisors in 1990 through Resolution 90-22, Sutter County Health and Human Services – Public Health Branch administers the Emergency Medical Services (EMS) Fund, referred to as Maddy Funds. Counties must use Maddy Fund revenues for purposes established in the statute.

Major Budget Changes

Services & Supplies

- \$30,350 Increase in Physicians Expense

Other Financing Uses

- \$52,608 Increase in Operating Transfer Out to Non-County Provider budget

Revenues

- \$19,696 Increase in Other Court Fines

Health and Human Services Emergency Medical Services Fund (0-252)

Nancy O'Hara, Director

Program Discussion

The EMS Fund ('Maddy Fund') reimburses physicians and medical facilities for emergency services provided to patients who are unable to pay for the cost of their medical care. Even though more patients are covered through Medi-Cal via Medi-Cal expansion because of the Affordable Care Act (ACA) or other insurance through Covered California, there has been an increase in expenses for patients who are unable to pay for the cost of their medical care. Maddy Fund revenues are derived from penalty assessments on various criminal offenses, motor vehicle violations, traffic violator school fees, and revenues from taxes and on tobacco products under Proposition 99 (the Tobacco Tax and Health Protection Act of 1988).

Recommended Budget

Total appropriations are recommended at \$254,432, an increase of \$83,048 (48.5%) over the FY 2019-20 Adopted Budget. All appropriations are financed through special revenue. There is no Net County Cost in this budget.

Use of Fund Balance

The EMS fund contains Restricted Fund Balance accounts for each type of expenditure, as established by statute. Allocated funds that are not spent within the fiscal year are placed in the respective Obligated Fund Balance accounts.

The fund also includes a Restricted Fund Balance account for EMS funds collected prior to 2002. Monies held within these accounts may be used, with Board approval, in the event collections in the EMS fund decrease below current levels to pay EMS expenses. The Recommended Budget includes a cancellation of \$140,000 from the Restricted Fund Balance EMS 2002 account (#31108) to offset a portion of the County's share of cost in the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency and Restricted Fund Balance Physicians account (#31113) to augment Physicians Expenses, which exceed revenues from Other Court Fines.

The cost of the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency is currently recommended at \$51,208, in the Non-County Provider (4-201) budget unit. Projected Physician Revenue for FY 2020-21 is less than projected Physician Expenses; therefore, the Recommended Budget includes a Cancellation of Obligated Fund Balance from the Restricted Fund Balance Physician account (#31113) in the amount of \$88,792 to fund anticipated Physician Expense claims for FY 2020-21.

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: WELFARE ADMINISTRATION					
					Dept: 5101
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	18,115,972	15,978,481	21,009,898	21,496,736	2.3
SERVICES AND SUPPLIES	3,416,873	2,584,618	3,757,421	4,365,479	16.2
OTHER CHARGES	4,830,820	3,761,556	5,901,455	6,538,253	10.8
CAPITAL ASSETS	135,400	0	33,000	197,600	498.8
OTHER FINANCING USES	339,528	58,942	480,787	272,406	-43.3
NET BUDGET	<u>26,838,593</u>	<u>22,383,597</u>	<u>31,182,561</u>	<u>32,870,474</u>	<u>5.4</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	21,517,433	4,367,488	20,958,738	22,245,540	6.1
CHARGES FOR SERVICES	180,527	0	180,000	180,000	0.0
MISCELLANEOUS REVENUES	100,441	2,906	19,000	20,500	7.9
OTHER FINANCING SOURCES	2,873,067	464,995	2,858,390	3,890,655	36.1
TOTAL OTHER REVENUE	<u>24,671,468</u>	<u>4,835,389</u>	<u>24,016,128</u>	<u>26,336,695</u>	<u>9.7</u>
UNREIMBURSED COSTS	2,167,125	17,548,208	7,166,433	6,533,779	-8.8
ALLOCATED POSITIONS	232.00	233.00	231.00	233.00	0.9

Purpose/Mission

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

The Welfare and Social Services budget unit is operated by the Health and Human Services Department. Health and Human Services, Sutter County's largest department, which is organized into six branches: Administration and Finance, Adult Services, Children's Services, Acute Psychiatric and Forensic Services, Public Health, and Employment and Eligibility.

This budget unit finances personnel and operational costs for a portion of the identified Administration and Finance Branch, Adult Services Branch, Children's Services Branch, and 100% of the Employment and Eligibility Services Branch.

Major Budget Changes

Salaries & Benefits

- \$486,838 General increase due to step increases and increased benefits cost

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

Services & Supplies

- (\$40,510) Decrease in Office Supplies
- \$ 48,280 Increase in Postage primarily due to increase in mail notifications
- \$411,148 Increase in Professional/Specialized Services primarily related to Wraparound program contract of \$434,778 with Youth for Change
- \$ 46,167 Increase in Data Processing related to CIV maintenance and operation charges
- \$ 49,369 Increase in Rents related to the month to month lease on Holly Oaks offices
- \$125,855 Increase in Worker's Comp. as provided by Risk Management

Other Charges

- \$102,925 Increase in Support and Care of Persons primarily due to anticipated expenses on Bringing Families Home program
- (152,218) Decrease in Support and Care of Persons-CTEC primarily due to anticipated expenses on Bringing Families Home program
- \$370,214 Increase in Temp Aid Needy Family Child Care which aligns to the actual expenditures
- \$412,000 Increase in Housing Support to reflect increase in program allocation
- (\$166,727) Decrease in Interfund Human Services Admin allocated charges
- \$ 91,654 Increase in Mental Health Services Blended Fund charges related to increase in caseload
- (\$59,525) Decrease in Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$ 47,600 Addition of two (2) mid-size vehicles
- \$150,000 CWS/CMS computers conversion

Other Financing Uses

- (\$249,980) Decrease in Operating Transfer Out – Capital Projects related to the completion of the parking lot project

Revenues

- \$110,613 Increase in State PA Staff Cost Reimbursement
- \$146,268 Increase in State Grant due to the Bringing Families Home allocation
- \$73,304 Increase in Federal FEMA reimbursement from Camp Fire
- \$960,802 Increase in Intergovernmental Revenues Federal & State primarily due to an increase in Welfare program funding
- \$298,478 Increase in Operating Transfer-In from Health for Health Education State Grant
- \$431,564 Increase in Operating Transfer-In from Social Services Special Revenues Funds
- \$305,003 Increase in Operating Transfer-In from Realignments

Program Discussion

The responsibilities of the Employment and Eligibility Services, Adult Services, and Children's Services Branches within this budget unit include eligibility determinations for assistance programs, CalWORKs Employment Services, Child Welfare Services, Adult Services, and other related activities as mandated by Federal and State law. The Welfare Administration budget unit does not include the direct cost of aid payments (for example TANF or Adoptions Assistance Program payments) to recipients. These costs are reflected in their own budget units.

During FY 2011-12, Public Safety Realignment was implemented, which realigned the funding responsibility for many programs from the State to counties. Because of this shift in funding, Sutter County was mandated to establish the County Local Revenue Fund 2011 (0-140). Beginning in FY 2012-13, the Social Services Realignment Fund 2011 (0-245) was established to transfer funds from the County Local Revenue Fund 2011 to the operating budgets of the Welfare and Social Services Operations. The shift in funding simply changed the flow of funding from the State to the County without affecting the overall amount of funding for programs. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

The FY 2011-12 State budget permanently shifted 1.06% of existing State Sales Taxes from the State General Fund to a Special Local Revenue fund for counties to fund "public safety" programs, which include Child Welfare Services, Foster Care, Adoptions (administration of services and assistance payments), and Adult Protective Services. The State budget also included the shift of Adoption services to the County, with the option for the County to contract back with the State for those services. The Department has chosen to contract with the State to provide adoption services for the County and use the designated Realignment funding to pay for the service.

CalWORKs/Employment Services provides financial assistance for basic needs and a wide array of services and supports for families to enter and remain in the workforce.

Family Stabilization services provides intensive case management and crisis intervention services to address homelessness, mental health, substance abuse, transportation, and domestic violence, related needs to ensure a basic level of stability in combination with existing barrier removal services to ensure progress towards job readiness.

HSP services uses a Rapid-Rehousing model to assist families in quickly obtaining permanent housing by offering emergency and permanent housing assistance in combination with wrap-around services to foster housing retention and stability.

The Children and Adult Protective Services branches continue to work collaboratively with Behavioral Health, Public Health, Probation, the Courts, and other public service agencies by using a multidisciplinary team approach to address the problems of families and adults.

Counties have experienced a dramatic increase in demand for Medi-Cal and the CalFresh programs over the last 10 years due to regulatory changes, the recession, and subsequent job loss or reduction in work hours.

In Sutter County, the Medi-Cal caseload, number of households, grew approximately 103% from October 2010, at 8,166 cases, to December 2019, at 16,597 cases. Approximately 38,000 individuals in Sutter County are receiving Medi-Cal benefits. The Affordable Care Act has significantly expanded the scope of the Medi-Cal program resulting in programmatic changes that require additional on-going analytical work.

The CalFresh caseload has grown approximately 28% from October 2010 at 4,258 cases to December 2019 at 5,457 cases. Beginning in June 2019 the CalFresh program has been expanded to SSI program recipients in California.

Recommended Budget

Total appropriations are recommended at \$32,870,474, an increase of \$1,687,913 (5.4%) over the FY 2019-20 Adopted Budget. The Welfare and Social Services fund has a Net County Cost of \$449,000 to meet the County General Fund's Maintenance of Effort (MOE) for receipt of CalWORKs and related Realignment funding.

The Following Capital Assets are recommended:

- \$47,600 for the purchase of two mid-size sedan vehicles
- \$150,000 for the CWS/CMS computers conversion

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund and does not include use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL					
Unit Title: PUBLIC GUARDIAN & CONSERVATOR					Dept: 2709
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	341,691	314,282	363,712	371,083	2.0
SERVICES AND SUPPLIES	32,641	31,850	44,185	44,627	1.0
OTHER CHARGES	20,557	34,175	65,772	16,126	-75.5
CAPITAL ASSETS	22,437	0	25,000	0	-100.0
INTRAFUND TRANSFERS	155	142	190	125	-34.2
OTHER FINANCING USES	510	401	1,224	524	-57.2
NET BUDGET	<u>417,991</u>	<u>380,850</u>	<u>500,083</u>	<u>432,485</u>	<u>-13.5</u>
REVENUE					
CHARGES FOR SERVICES	<u>283,613</u>	<u>20,149</u>	<u>332,100</u>	<u>315,029</u>	<u>-5.1</u>
TOTAL OTHER REVENUE	<u>283,613</u>	<u>20,149</u>	<u>332,100</u>	<u>315,029</u>	<u>-5.1</u>
UNREIMBURSED COSTS	134,378	360,701	167,983	117,456	-30.1
ALLOCATED POSITIONS	3.00	3.00	3.00	3.00	0.0

Purpose/Mission

Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

The Public Guardian acts as the legally appointed conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who can't resist undue influence or fraud. The main responsibility of the conservator is to provide each conservatee with the best and most independent living arrangement as possible, within their abilities and resources. The conservator assures that all personal, financial, and medical care and services needed to maintain a safe and comfortable living environment are provided for the conservatee.

Major Budget Changes

Other Charges

- (\$45,000) Decrease in Contribution to Others due to SSI charges paid in full

Program Discussion

The two types of conservatorships, Lanterman-Petris-Short (LPS) and probate, can only be established by order of the superior court.

Lanterman-Petris-Short Act (Welfare and Institutions Code §5000, et seq.), conservatorships are established to arrange mental health treatment and placement for people who are unable to provide for their food, clothing, shelter, and treatment needs, because of a mental disorder. LPS Conservatorship provides a legal framework for the delivery of services to individuals needing psychiatric treatment, but who are unwilling or unable to accept it.

Probate Conservatorships are primarily established for adults who cannot care for themselves or manage their own finances. This type of conservatorship is often used for older adults with severe limitations and for younger people who have serious cognitive impairments. The Public Guardian-Conservator is involved in all aspects of their clients' lives, including fiscal management, housing, medical care and placement, and advocacy.

Since a conservatorship is an action of the "last resort," the Public Guardian program is administered with the highest ethical regard for the conservatee's best interests. Currently, the Public Guardian's office has ninety (90) Conservatees, forty-one (41) of which are probate cases and forty-nine (49) of which are LPS cases.

For FY 2019-20, the Public Guardian's Office has accomplished the following:

- Piloted a new software system called *Panoramic* to prepare for full implementation;
- Added an Account Clerk II to the Public Guardian Office to complete all accounting functions in the office and ensure all internal controls are met;
- Public Guardian has increased financial oversight with the Auditor Controllers Office

Goals in FY2020-21

- To meet current increasing caseload demands without a reduction in the quality of client care and without significant added fiscal burden, and
- To improve efficiency and overall client care through full implementation of the *Panoramic* software system for information management. It is the goal of the Public Guardian-Conservator to treat all persons fairly and equitably while protecting the fiduciary interests of the estate managed by his staff

Recommended Budget

Total appropriations are recommended at \$432,485, a decrease of \$67,598 (13.5%) over FY 2019-20. The General Fund provide 27.2% of the financing for this budget unit, and Net County Cost is decreased by \$50,527 (30.1%) compared to the FY 2019-20 Adopted Budget.

Use of Fund Balance

This budget unit is within the General Fund and does not include use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0013 - WELFARE/SOCIAL SERVICES					Dept: 5201
Unit Title: IN-HOME SUPPORTIVE SRVS (IHSS)					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	2,461,821	2,266,878	2,670,042	3,765,765	41.0
NET BUDGET	<u>2,461,821</u>	<u>2,266,878</u>	<u>2,670,042</u>	<u>3,765,765</u>	<u>41.0</u>
REVENUE					
OTHER FINANCING SOURCES	2,338,533	2,461,357	2,670,042	3,765,765	41.0
TOTAL OTHER REVENUE	<u>2,338,533</u>	<u>2,461,357</u>	<u>2,670,042</u>	<u>3,765,765</u>	<u>41.0</u>
UNREIMBURSED COSTS	123,288	-194,479	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

The Sutter County IHSS Public Authority has established goals that align with the County-wide goals of providing responsive and cost-effective social services (with measurable results) to an increasingly diverse and complex society, and operating County government in a fiscally and managerially responsible manner to ensure Sutter County remains a viable and sustainable community to live, work, recreate, and raise a family. These goals are: 1) to increase the number of registered IHSS providers by 10% and comply with the State's backup registry requirement without an increase in costs for administrative oversight of the program, and 2) to achieve 100% provider enrollment in the Electronic Visit Verification (EVV) program by July 1, 2020. Further background on these goals can be found below in the Program Discussion.

Major Budget Changes

Other Charges

- \$1,095,723 Increase in IHSS-County Share related to the increase in negotiated provider wages, increase in minimum state wage and increase in projected caseload

Revenues

- \$1,095,723 Increase in Operating Transfer-In from 1991 Realignment Revenue based on increase of cost

Program Discussion

In-Home Supportive Services (IHSS) is a statewide program under the direction of the California Department of Social Services (CDSS). The IHSS program uses State, Federal and County funds to pay providers to care for qualified aged, blind and disabled individuals who require personal care and/or domestic assistance to continue living in their homes. The IHSS Social Workers utilize the State Hourly Task Guideline to determine authorized service hours each qualified recipient will receive. CDSS makes the payments to the providers, and then invoices the County for its share of the costs.

The Sutter County IHSS Public Authority (PA) Governing Board was established in 2002 in response to Assembly Bill 1682 (Chapter 90, Statutes of 1999), to act as the employer of record for Sutter County IHSS providers for the purposes of negotiating salary, benefits, and work-related issues. The IHSS PA maintains a Registry of qualified providers, refers providers to eligible recipients when requested, ensures all IHSS providers meet the State IHSS Provider orientation eligibility requirements and monitors Department of Justice background reports on IHSS Providers.

Commencing July 1, 2017, the State discontinued the Coordinated Care Initiative which ended the County Maintenance of Effort and reinstated a 35% county share of all non-federal program costs.

This budget unit funds the County share of both the provider payments and the IHSS Public Authority administration costs.

Appropriations in this budget provide for payment of the County's share of provider wages, which are paid to the State, as well as for the transfer of operating funds to the IHSS Public Authority. Funding for this budget unit has historically come from a combination of State Social Services Realignment Sales Tax revenue, and Realignment funds which are transferred into this budget unit from the Welfare and Social Services Realignment Trust Fund (0-248).

Per an agreement between the Sutter County Public Authority Governing Board and the IHSS Providers, the hourly wage for providers increased to \$13.00 per hour in January 2020 to align with state minimum wage increases.

In FY 2018-19 the PA enrolled 471 new IHSS Providers and held 41 State Mandated Provider Orientations. There are currently 1,350 paid IHSS Providers in Sutter County. The average caseload hours are 101 hours per month per paid Provider. There are currently 821 IHSS Consumers using the PA Registry to hire Providers. The PA Registry provided 398 lists to IHSS Consumers needing to hire an IHSS Provider.

The PA continues to look for new ways to increase the Registry with qualified and reliable providers. As technology progresses, so does the increase of medically fragile individuals seeking an independent lifestyle and moving into the community from skilled facilities. These individuals require a high level of personal and domestic care. The PA has had an increasing demand of requests from recipients who are seeking to hire highly qualified providers who are willing to work flexible schedules that include evenings and weekends.

In July 2018, IHSS providers became eligible for eight hours of sick leave per year after working 100 hours of providing authorized IHSS services for an IHSS recipient. The State is now requiring the PA to maintain a backup Registry of providers who can fill in when the recipients regularly scheduled provider calls in sick.

The PA will be implementing Electronic Visit Verification (EVV) starting July 1, 2020. EVV is a telephone- and computer-based system that electronically verifies that in-home service visits occurred and replaces the existing timecards. California is currently in the process of rolling out EVV in counties through a phase-in process. The PA will be offering training and assistance to providers in signing up and utilizing the EVV system. The PA is reviewing the possibility of a kiosk and/or computer access in the lobby to ensure availability to those providers and consumers who do not have access to the internet or a telephone. As of February 2020, in Sutter County 38 percent of the IHSS consumer/providers have signed up for EVV with the goal of 100 percent by July 1, 2020.

Recommended Budget

Total appropriations are recommended at \$3,765,765, an increase of \$1,095,723 (41.0%) compared to the FY 2019-20 Adopted Budget. This increase is primarily related to the negotiated provider wage increase and the increase in minimum wage to \$14.00 in January 2021.

There is no Net County Cost in this budget. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (Fund 0-248).

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund and does not include the use of any specific fund balance.

Health and Human Services Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: TANF-FAMILY GROUP					
				Dept: 5204	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	8,720,466	9,387,914	10,354,984	11,108,978	7.3
NET BUDGET	<u>8,720,466</u>	<u>9,387,914</u>	<u>10,354,984</u>	<u>11,108,978</u>	<u>7.3</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	3,021,977	1,597,397	4,936,650	5,961,269	20.8
OTHER FINANCING SOURCES	5,261,820	2,481,943	5,134,180	4,982,446	-3.0
TOTAL OTHER REVENUE	<u>8,283,797</u>	<u>4,079,340</u>	<u>10,070,830</u>	<u>10,943,715</u>	<u>8.7</u>
UNREIMBURSED COSTS	436,669	5,308,574	284,154	165,263	-41.8
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

Major Budget Changes

Other Charges

- \$753,994 Increase in Support and Care of Persons due to increase in projected caseload and costs

Revenues

- \$678,758 Increase in Federal/State TANF due to increase in projected caseload and costs

Other Financing Sources

- (\$118,891) Decrease in Operating Transfers-In due to loss of Realignment revenue

Program Discussion

This budget unit finances the Temporary Assistance to Needy Families (TANF) cash assistance program. The TANF program assists eligible families and/or children who meet specific income,

Health and Human Services

Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

property, and other regulatory requirements. This budget unit is primarily financed with Federal and State funding.

TANF is a public assistance program that provides for children who are deprived of the care and support of one or both of their parents. In most cases it also provides for the child's caretaker(s). A child is considered to be deprived of care and support if one of the following situations exists:

- Either parent is physically or mentally incapacitated
- Either parent is deceased
- The parent who is the primary wage earner is unemployed
- Either parent is continually absent from the home in which the child resides.

If any of the above circumstances exists, and the child plus his/her caretaker meet the property and income tests, a TANF case including the child, his/her caretaker, and other related children living in the home, if eligible, may be established. Most qualified persons also receive Medi-Cal and CalFresh Supplemental Nutrition Assistance.

All able-bodied adults receiving TANF are required to participate in the CalWORKs Employment Services program. The program requires recipients to participate in a work training or job search activity for a minimum number of hours each week in order to remain eligible for assistance. In addition to participation requirements, there is a time limit for adults on cash assistance.

Recommended Budget

Total appropriations are recommended at \$11,108,978, an increase of \$753,994 (7.3%) compared to FY 2019-20. There is no Net County Cost to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment (0-248) funds.

The State's share of TANF costs, which is realized as revenue by the County, flows through the County Local Revenue Fund 2011 (0-140), the County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund and does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: FOSTER CARE					
					Dept: 5206
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	1,032	0	0	0.0
OTHER CHARGES	5,103,778	4,930,428	5,023,780	6,777,010	34.9
NET BUDGET	<u>5,103,778</u>	<u>4,931,460</u>	<u>5,023,780</u>	<u>6,777,010</u>	<u>34.9</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	2,066,263	608,085	1,953,890	1,821,965	-6.8
OTHER FINANCING SOURCES	1,408,452	554,870	1,354,260	2,251,479	66.3
TOTAL OTHER REVENUE	<u>3,474,715</u>	<u>1,162,955</u>	<u>3,308,150</u>	<u>4,073,444</u>	<u>23.1</u>
UNREIMBURSED COSTS	1,629,063	3,768,505	1,715,630	2,703,566	57.6
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

The Foster Care budget unit contains six programs that provide financial aid on behalf of children who are living in out-of-home placements or are at risk of being removed from their home. The funds are provided on behalf of children whose families are unable or unwilling to care for them and who need temporary or long-term substitute parenting or assisted parenting.

Major Budget Changes

Other Charges

- \$1,753,230 Increase in Support and Care due to increase in projected caseload and cost

Revenues

- (\$105,112) Decrease in Federal TANF Foster Care due to decrease in projected caseload
- \$897,219 Increase in Operating Transfer In-Realignment due to increase in projected caseload

Program Discussion

Caseloads within each of the six programs listed fluctuate from year to year.

1. Welfare Department Institutional Placements fund payments for the placement costs of Sutter County Dependents who are placed in a group home.
2. Welfare Department Foster Home Placements fund payments for the placement costs of children who require out of home care due to the removal from their parents' care.
3. Probation Department Institutional Placements fund payments for the placement costs of Juvenile Court Wards who are placed in a group home.
4. Kinship Guardianship Assistance Payment Program funds the cost of children that are living with relatives other than their parents.
5. Transitional Housing Program-PLUS is a comprehensive housing and support program for youth ages 18-24 that have emancipated from foster care.
6. Wrap-Around is a family-centered, strength-based process that is designed to promote re-establishment of youth and families into community support systems.

Goals for the program

- To decrease placement changes and increase placement stability, which aligns with CWS – System Improvement Plan goals for outcome measures related to Placement Stability
- To decrease need for placement in higher levels of care (congregate care) which aligns with statewide goals as part of Continuum of Care Reform (CCR) – AB403
- To increase services to family maintenance cases which could lead to increase need for intensive home-based services

Recommended Budget

Total appropriations are recommended at \$6,777,010, an increase of \$1,753,230 (34.9%) compared to FY 2019-20. This increase is primarily related to projected caseload changes. The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment (0-248) funds.

The State's share of Foster Care costs, which is realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245) as opposed to being directly received by the Division through the Welfare and Social Services Fund as had occurred in the past. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund and does not include the use of any specific fund balance.

Health and Human Services Refugee Cash Assistance (5-207)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: REFUGEE CASH ASSISTANCE					Dept: 5207
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	1,664	9,969	14,800	12,480	-15.7
NET BUDGET	<u>1,664</u>	<u>9,969</u>	<u>14,800</u>	<u>12,480</u>	<u>-15.7</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	596	0	14,800	12,480	-15.7
TOTAL OTHER REVENUE	<u>596</u>	<u>0</u>	<u>14,800</u>	<u>12,480</u>	<u>-15.7</u>
UNREIMBURSED COSTS	1,068	9,969	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

The Refugee Cash Assistance Program is a federally mandated and funded program established to assist refugees with resettlement.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The Refugee Cash Assistance program assists refugees with resettlement and services toward self-support by providing cash assistance, medical assistance, and social services. Refugee Cash Assistance is provided to refugees who have been determined to be ineligible for CalWORKs or SSI/SSP. Eligibility is for an eight-month period, beginning with the month of entry into the United States.

Recommended Budget

Total appropriations are recommended at \$12,480, which is a decrease of \$2,320 (15.7%) compared to FY 2019-20. The General Fund does not provide any financing to this budget unit. This budget unit is 100% federally funded.

Human Services Refugee Cash Assistance (5-207)

Nancy O'Hara, Director

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

Health and Human Services Aid for Adoption (5-209)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: AID FOR ADOPTION					
					Dept: 5209
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	4,901,232	4,949,744	5,430,640	6,234,720	14.8
NET BUDGET	<u>4,901,232</u>	<u>4,949,744</u>	<u>5,430,640</u>	<u>6,234,720</u>	<u>14.8</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	2,129,660	778,213	2,406,670	2,760,540	14.7
OTHER FINANCING SOURCES	2,055,305	711,616	2,267,970	2,605,635	14.9
TOTAL OTHER REVENUE	<u>4,184,965</u>	<u>1,489,829</u>	<u>4,674,640</u>	<u>5,366,175</u>	<u>14.8</u>
UNREIMBURSED COSTS	716,267	3,459,915	756,000	868,545	14.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

The Adoptions Assistance program provides cash payments to parents who have adopted children out of the Child Welfare System in order to provide for the special needs of the child they are adopting.

Major Budget Changes

Other Charges

- \$804,080 Increase in Support & Care of Persons related to an increase in projected caseload

Revenues

- \$353,870 Increase in Federal Aid for Adoptions related to an increase in projected caseload
- \$337,665 Increase in Operating Transfers In related to an increase in projected caseload

Program Discussion

The Adoptions Assistance program provides financial assistance to adoptive parents in cases where children have been relinquished for adoption or parental rights have been terminated. Children eligible for this program are special needs children who were previously dependents of the Juvenile Court. These children often have barriers such as mental, physical, emotional, or medical disabilities. Eligibility and determination of grant amounts are established and administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

Goals for the program

- To increase permanency goals for our children/youth who have been freed for adoption. Time to permanency is an outcome goal that is monitored by CWS through Outcomes and Accountability measures.
- To work with CDSS to decrease time to permanency which could be adoption within 12 to 24 months, if the goal is adoption.

Recommended Budget

Total appropriations are recommended at \$6,234,720, an increase of \$804,080 (14.8%) over FY 2019-20.

The General Fund does not provide any financing to this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment (0-248) funds.

The state and federal share of Adoption costs, which are realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245). The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in the budget narratives for those funds.

Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL				Dept: 5302	
Unit Title: GENERAL RELIEF-GENERAL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	21,245	18,669	34,170	30,204	-11.6
OTHER CHARGES	18,722	14,484	31,200	22,000	-29.5
NET BUDGET	39,967	33,153	65,370	52,204	-20.1
REVENUE					
CHARGES FOR SERVICES	9,479	1,674	7,500	5,000	-33.3
OTHER FINANCING SOURCES	0	0	1,403	1,406	0.2
TOTAL OTHER REVENUE	9,479	1,674	8,903	6,406	-28.0
UNREIMBURSED COSTS	30,488	31,479	56,467	45,798	-18.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose/Mission

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

Major Budget Changes

Other Charges

- (\$9,200) Decrease in Support & Care-Regular Cases based on actuals in the last two years

Program Discussion

The Welfare and Institutions Code requires that each county provide relief and support for all incompetent, poor, indigent persons, and those incapacitated by age, disease, or accident, which are lawfully residents in the County, when they are not supported by their friends, relatives, or by their own means. In order to comply with this mandate, Sutter County administers the General Relief, Interim Assistance, and Indigent Burial programs. These programs are financed by County funds except for funds received from burial permits and reimbursement from Interim Assistance payments. All able-bodied persons receiving General Relief must participate in a job search and work project.

Health and Human Services

General Relief (5-302)

Nancy O'Hara, Director

As stated in the Sutter County Indigent Burial Policy, approved by the Sutter County Board of Supervisors on August 16, 2005, the amount of money authorized to be paid for each individual service or product shall be adjusted every year beginning July 1, 2006 and on July 1 of each year thereafter. The amount will be adjusted to reflect the percentage change in the California Consumer Price Index, (CPI) All Urban Consumers, San Francisco-Oakland-San Jose subset published by the California Department of Industrial Relations, for the period beginning July 1 of the previous year and ending June 30 of the year in which, the calculation is to be made. Based on the 7/1/18 – 6/30/19 CPI, the rate increase for FY 2020-21 is 3.2%.

This budget provides funding for the General Relief Cash Assistance, Interim Assistance, and Indigent Burial programs. The General Relief Cash Assistance program is for indigent persons who do not qualify for any other cash assistance program and who are temporarily unable to finance their own needs. The Interim Assistance program is a program for indigent persons while they are pending Supplemental Security Income/State Supplementary Payment approval. The Indigent Burial program is for the burial of individuals who had no burial coverage and whose families, if known, are financially unable to provide for the burial.

Recommended Budget

Total appropriations are recommended at \$52,204, a decrease of \$13,166 (20.1%) compared to FY 2019-20. The General Fund provides 87.7% of the financing for this budget unit and the Net County Cost decreased by \$10,669 (18.9%) over FY 2019-20.

Use of Fund Balance

This budget unit is within the General Fund and does not include the use of any specific fund balance.



Law & Justice

Section F

When challenged by a neighboring jurisdiction, the Sutter County Sheriff's Office teamed up with Yuba City Police, Sutter County Code Enforcement, and Sutter County Superior Court to film a dance video that has been viewed approximately 5 million times on YouTube.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME				Dept: 0112	
Unit Title: CHILD SUPP SERV REIMB/ADJUSTME					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/05/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,107,948	1,834,169	2,495,620	2,054,678	-17.7
SERVICES AND SUPPLIES	293,502	248,436	365,497	552,627	51.2
OTHER CHARGES	134,506	139,565	139,756	99,032	-29.1
CAPITAL ASSETS	0	0	0	91,000	100.0
OTHER FINANCING USES	7,746	7,699	14,049	8,287	-41.0
NET BUDGET	2,543,702	2,229,869	3,014,922	2,805,624	-6.9
REVENUE					
REVENUE USE MONEY PROPERTY	11,889	6,183	4,000	4,000	0.0
INTERGOVERNMENTAL REVENUES	2,540,942	2,507,591	3,010,922	2,801,624	-7.0
OTHER FINANCING SOURCES	77	0	0	0	0.0
TOTAL OTHER REVENUE	2,552,908	2,513,774	3,014,922	2,805,624	-6.9
UNREIMBURSED COSTS	-9,206	-283,905	0	0	0.0
ALLOCATED POSITIONS	28.00	28.00	28.00	27.50	-1.8

Mission

The Sutter County Child Support Services Department is committed to a partnership with parents and guardians to ensure children and families receive financial and medical support. Staff works with the community to provide and promote parent involvement through collaborative strategies. Staff members are committed to providing the resources to all parents and the community to ensure that every child receives the support they deserve and families can raise happy, healthy children.

Major Budget Changes

Salaries & Benefits

- (\$69,141) Decrease related to the elimination of one (1.0 FTE) Limited Term Attorney for a partial year
- (\$178,787) Decrease related to defunding (1.0 FTE) Child Support Director position
- (\$117,915) Decrease related to defunding (1.0 FTE) Staff Services Manager position
- (\$93,916) Decrease related to defunding (1.0 FTE) Staff Analyst Position
- (\$153,346) Decrease related to defunding (2.0 FTE) vacant Child Support Specialist positions
- \$172,163 Increase in general salary and benefit adjustments

Services & Supplies

- \$219,257 Increase related to Maintenance of Structure Improvement
- (\$27,697) Decrease related to the ISF Liability Premium as administered by the CAO's office
- \$19,509 Increase related to ISF Workers Comp Premium as administered by the CAO's office

Other Charges

- (\$40,776) Decrease associated with the Countywide cost plan as administered by the Auditor/Controller's office

Capital Assets

- \$91,000 Increase due to the purchase of cubicles and Access Control System associated with the department remodel

Program Discussion

The Department of Child Support Services is responsible for:

- Establishing parentage and child support orders
- Enforcing court ordered child and medical support
- Recouping public assistance costs on referable cases of families receiving CalWORKs and Foster Care

Department mandates include:

- Locating and determining the income and assets of parents obligated to provide support
- Establishing and enforcing support obligations
- Collecting and disbursing child support to families

The department provides genetic testing for families who do not have legally established parentage. The department establishes parentage through the court process or through the Parentage Opportunity Program (POP) and has the authority to attach income, place liens on real and personal property, intercept Federal and State tax refunds, report delinquencies to credit bureaus, and suspend or withhold business, professional, and driver's licenses. The department provides services to over 4,000 Sutter County families.

Local program costs are 100% reimbursed by Federal funding (66% share) and State funding (34% share). For FY 2019-20 the funding consisted of three allocations: the Base Admin Allocation funding (\$2,890,188), Revenue Stabilization Augmentation (\$79,450), and the Electronic Data Processing (EDP) funding (\$6,714). The initial planning Allocation for FY 2020-21 remains the same, however, a new funding methodology is being used by the State and final allocations are yet to be determined. The EDP funding is an annual request and cannot be relied upon for approval each fiscal year.

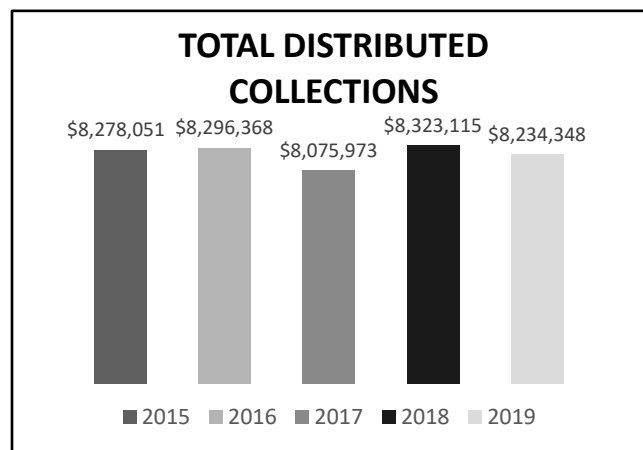
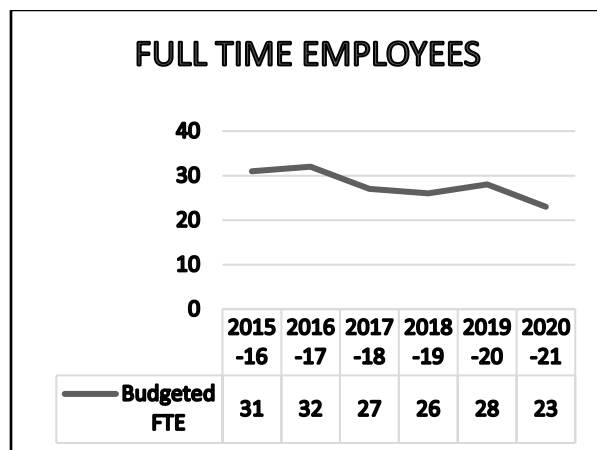
With the continuation of the Revenue Stabilization Augmentation (RSA) and the State Department of Child Support Services (DCSS) funding, the Department continues to target Early Intervention programs.

The counties of Colusa, Sutter, and Yolo continue to explore regionalization of their local child support agencies. The three counties have contracted for and are participating in an Operational Assessment and anticipate that the results to be ready near the end of FY 2019-20.

As State funding for the department remains flat and personnel costs are steadily increasing, the department continues to search for avenues to reduce costs and still provide a high level of service. Regionalization provides an opportunity for counties to consolidate administrative, financial and case management functions. Furthermore, functions such as training, outreach, data reliability audits, policy and procedure writing and maintenance can be coordinated for consistency and reduced workload.

There is no General Fund impact of regionalizing. Centralizing administrative processes will leverage funding, allowing Yolo, Sutter and Colusa Counties to more efficiently operate.

Child Support has experienced a decrease in full time equivalents (FTE) year over year related to flat funding. Despite the decline in staff and caseload, distributed collections remain relatively consistent. Sutter County Child Support supports the Board of Supervisors County-wide goal to provide responsive and cost-effective social services to an increasingly diverse and complex society through its ongoing work. One of the current State Performance Management Plan goals is to decrease average number of days from case opening to any order. Improving this outcome results in more timely service to customers and will result in getting child support to families more quickly.



Another important objective for the department and in support of the County-wide goal is to maintain the Child Support facility at a high standard.

Recommended Budget

Recommended appropriations are \$2,805,624 which is a decrease of \$209,298, (6.9%) compared to the FY 2019-20 Adopted Budget. The decrease in overall allocation is related to no longer sharing a Limited Term Attorney with Yuba County (which was previously approved for a partial year in in FY 2019-20). This budget unit does not receive any funding from the General Fund. All funding is provided through State and Federal sources as set forth above.

This budget includes the recommendation to delete one (1.0 FTE) Limited Term Attorney for a partial year and defund the following vacant positions:

- (1.0 FTE) Child Support Director position
- (1.0 FTE) Staff Services Manager position
- (1.0 FTE) Staff Analyst Position
- (2.0 FTE) vacant Child Support Specialist positions

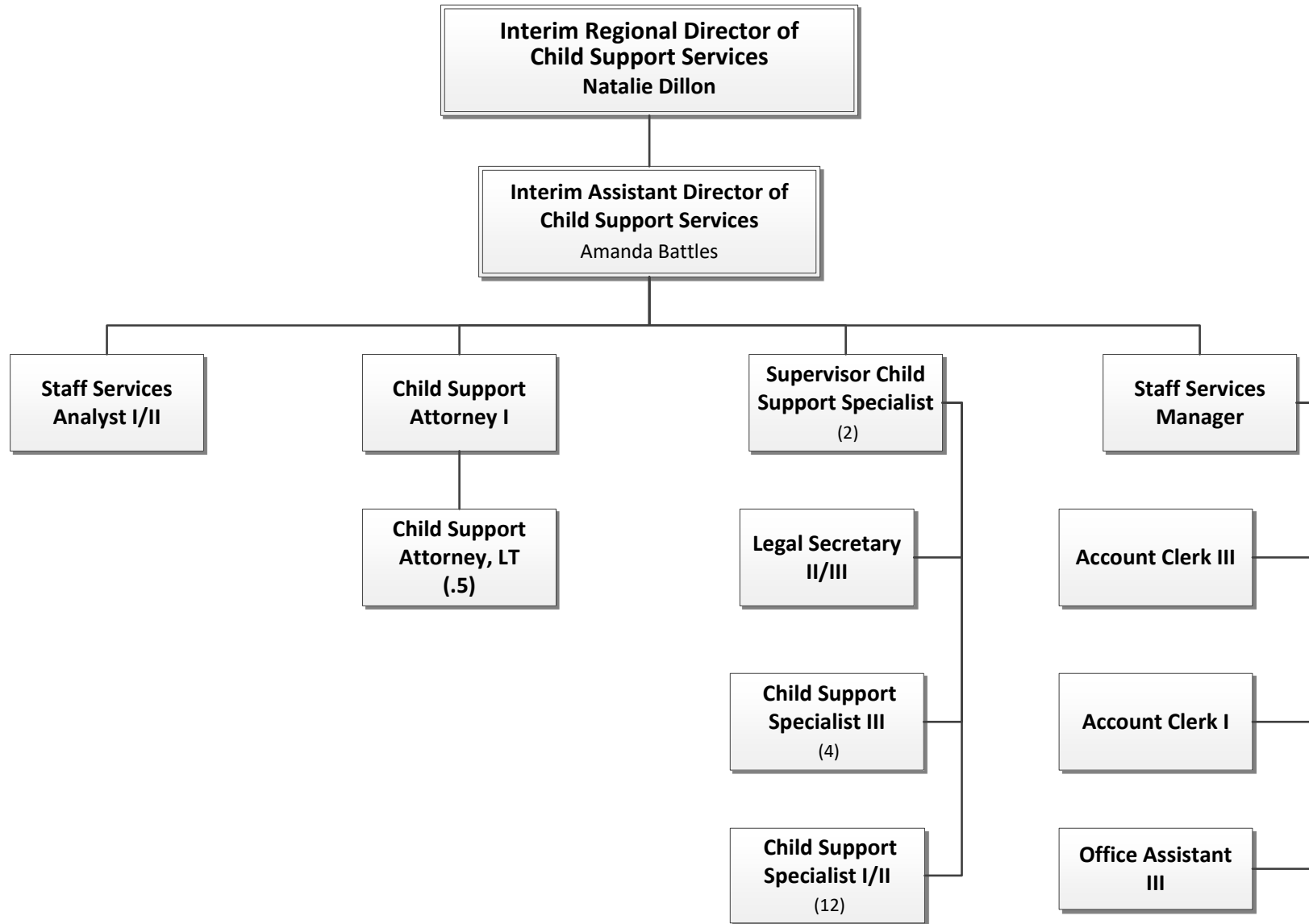
These reductions are a result of reduced funding from the State.

Use of Fund Balance

The Child Support Services fund contains a Restricted Fund Balance in the amount of \$146,273 as of June 2020. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2020.

Child Support Services FY 2020-2021

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					Dept: 2125
Unit Title: DISTRICT ATTORNEY					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	3,245,642	2,756,217	3,436,620	3,363,411	-2.1
SERVICES AND SUPPLIES	715,322	647,785	876,713	1,005,448	14.7
OTHER CHARGES	4,436	2,789	4,769	4,237	-11.2
CAPITAL ASSETS	29,928	31,011	31,204	0	-100.0
INTRAFUND TRANSFERS	75	125	0	0	0.0
OTHER FINANCING USES	1,251	0	10,536	1,686	-84.0
NET BUDGET	3,996,654	3,437,927	4,359,842	4,374,782	0.3
REVENUE					
FINES, FORFEITURES, PENALTIES	324	0	350	350	0.0
INTERGOVERNMENTAL REVENUES	920	1,156	15,000	24,634	64.2
CHARGES FOR SERVICES	20,269	1,802	21,000	21,000	0.0
MISCELLANEOUS REVENUES	2,658	2,383	2,500	2,500	0.0
OTHER FINANCING SOURCES	197,146	95,827	248,387	189,247	-23.8
TOTAL OTHER REVENUE	221,317	101,168	287,237	237,731	-17.2
UNREIMBURSED COSTS	3,775,337	3,336,759	4,072,605	4,137,051	1.6
ALLOCATED POSITIONS	24.00	24.00	24.00	23.00	-4.2

Purpose

This budget unit funds the operation and administration of the District Attorney's Office, with the exception of the Victim Services Division, which has its own budget unit (2-127). The District Attorney's Office represents the people of the state of California, specifically Sutter County, by prosecuting individuals, both adult and juvenile, who committed a crime within Sutter County.

The authority of the District Attorney to investigate and prosecute criminal conduct is well established by the Constitution of the State of California. The office of the District Attorney was created by Article XI, Section 5 of the California Constitution in 1851.

Major Budget Changes

Salaries & Benefits

- \$65,762 Decrease due to the elimination of (1.0 FTE) Office Assistant I position

Services and Supplies

- \$22,200 Increase in Professional/Specialized Services due to the armed guard security contract
- \$136,187 Increase in the Countywide ISF Liability Insurance Premium as calculated by Risk Management

Program Discussion

The District Attorney's Office is responsible for adult and juvenile criminal prosecution for every crime classification. Caseloads include, but are not limited to, homicides, gang offenses, sexual assault, domestic violence, adult and child abuse, child abduction, property crimes, theft offenses, drug related crimes, environmental and agricultural crimes.

Child Victim Crimes

Child Abduction Program services are mandated by California Family Code §3130. The Uniform Child Custody Jurisdiction and Enforcement Act requires the District Attorney to assist Courts in locating and returning children who are unlawfully removed from the Court's jurisdiction.

Child Abuse

The District Attorney's Office prosecutes all child abuse cases in Sutter County. Further, the District Attorney's Victim Services Program oversees the Sutter County Multi-Disciplinary Interview Team (MDIT). The MDIT includes designees from all law enforcement agencies, Behavioral Health, Child Protective Services, Casa de Esperanza, prosecutors, advocates, and trained forensic interviewers. The complex issues involved in physical abuse cases include severe injuries, analysis, professional opinion and expert witness of medical records and defendants with extensive criminal records that require intensive investigation. The preparation and execution of these cases frequently require expert witnesses and professional opinions to support evidence.

Sex Crimes and Human Trafficking

Sex crimes against both adults and children continue to constitute a full caseload in Sutter County. Human trafficking is under identified and under reported. Cases that could qualify as human trafficking under Penal Code 236.1 are often misidentified and investigated and prosecuted under related charges such as prostitution and pimping. Further complicating sexual assault cases, victims are reluctant to come forward out of fear of prosecution and deportation, trauma, and/or physical harm to themselves or their family. District Attorney prosecutors and investigators in this highly trained and specialized division prosecute cases of sexual assaults by strangers, acquaintances or family members, lewd acts with children, non-domestic violence stalking, human trafficking, pimping, pandering, failing to properly register as sexual offenders, indecent exposure and civil commitments of sexually-violent predators.

Criminals intent on profiting from this illicit business seduce and sometimes force vulnerable young women and minors into the underworld of prostitution throughout the County. The division not only prosecutes offenders, but it works with law enforcement and community-based organizations to rehabilitate the victims and re-integrate them back into society. The division is committed to protecting the community from sexually-violent predators through the pursuit of civil commitment petitions resulting in hospitalization and treatment of those offenders found to be a substantial danger to the public.

The division strives to treat the victims of sexual assaults with compassion, dignity, and respect and is dedicated to the prosecution of perpetrators of sexual assault and human trafficking crimes. Further, prosecutors work closely with victim advocates and all members of the Multi-Disciplinary Interview Team to reduce victim trauma associated with the investigation and prosecution of sexual assault crimes.

Narcotics

Juvenile and adult drug crimes consist of possession, manufacturing, transportation, sales and distribution. Drug related cases involve State of California Department of Justice (DOJ) analysis of substances, as well as expert witness testimony. Drug crimes also cross prosecutorial categorization of adding additional charges, such as child endangerment, when children are present in the residence (requiring evaluation from qualified Drug Endangered Children Investigators, DEC), and additional firearm and/or gang enhancements. The institution of Prop 47 has increased recidivism among defendants. Prop 47 and Prop 64 decrease felony drug charges, which has substantially increased the volume of the misdemeanor charge caseload. The institution of Prop 57 and Prop 64 have also contributed to recidivism, as they reduce a variety of sentencing tools, thus returning criminals back to the streets earlier.

Gang Crimes

Criminal street gangs continue to be active in Sutter County, which threatens public safety. These types of gangs can be the most visible cause result of extreme social and economic distress in disadvantaged neighborhoods. The influx of inmates being released from prisons has also increased gang activity.

The following is a conservative estimate of *documented* gang members in Sutter County. There are many more gang members in Sutter County than are possible to document.

- Norteno = Approximately 105
- Sureno = Approximately 50
- White Supremacist Gangs = Approximately 45
- Bloods = Approximately 30
- Crips = Approximately 15
- Hells Angels = Approximately 0
- HA who frequent Sutter County = Approximately 5

- Devil's Disciples (Outlaw Motorcycle gang members in both Yuba and Sutter County who affiliate and support the Hell's Angels) = Approximately 5
- Northern Riders (Outlaw Motorcycle gang) = 20
- Vagos and Green Machine (Rivals to Hells Angels) = Approximately 5

The Sutter County District Attorney's Office staffs a prosecutor and a senior criminal investigator to participate in the effort to eradicate gangs and their members through lawful arrest and successful prosecution. This team is highly focused and dedicated, with the definitive objective of ensuring the most efficient arrest, investigation, and prosecution of gang members. Reliable and thorough communication with each agency is a priority.

Gang-related crimes can range from drug sales to robbery to special-circumstance murder. Penal Code 186.22 is part of the California Street Terrorism Enforcement and Prevention Act (STEP). These are incredibly complex areas of the law. Gang cases are laborious in part because of the necessity of expert witnesses and professional opinions, determination of gang affiliation, and victims and witnesses are often themselves gang members and refuse or are reluctant to cooperate with law enforcement. DA investigators also participate in YSAGE (Yuba Sutter Anti-Gang Enforcement Unit) operations.

Formed in February 2015, the Bi-County Prosecution Team of the Sutter and Yuba County District Attorney's offices communicates regularly to staff cases and legal issues, combine resources and knowledge, and increase effective gang prosecution. Colusa County prosecutors and investigators also participate in this prosecution team.

Property Crimes

Fraud cases are, by nature, voluminous and complex, requiring increased expertise. These cases include, but are not limited to, theft, postal fraud, identity theft, check fraud, counterfeiting, embezzlement, and forgery. Many property crimes fall within the purview of AB109 Realignment, as passed in 2011. These are statutorily felonious crimes, thereby necessitating an experienced prosecutor be assigned to that caseload. Property crimes require advanced technological analysis, substantial records and data analysis and intensive coordination with state and federal agencies.

Criminal Prosecution

The Sutter County DA's Office appears at a minimum eight (8) court calendars a week; approximately 300-500 criminal cases each week. At least two (2) to three (3), sometimes as many as eight (8) to ten (10), attorneys appear at court calendars each day, in anywhere from one (1) to four (4) different courtrooms simultaneously.

The District Attorney's Office is in various stages of prosecution of multiple major cases, including murders, attempted murders, vehicular homicides, and a variety of serious and violent cases. The costs associated with a murder trial can be significant. In addition to the prosecution of criminal cases, District Attorney prosecutors appear at numerous "Lifer" prison parole hearings throughout the year.

Investigative Division

The investigative division ensures the completion of thorough, professional criminal and civil investigations. The division provides diverse and skilled law enforcement investigative services to support the prosecutorial mission. District Attorney Investigators hold full peace officer powers pursuant to Section 830.1(a) of the California Penal Code. Additionally, DA Investigators have the power of subpoena. DA investigators engage in proactive investigations, resulting in successful arrests and prosecutions.

Trial preparation is the primary mission of the division although many specialized areas of investigation are also staffed. Specialized areas include:

- Gathering evidence in civil and criminal violations of law
- Assisting allied law enforcement agencies in major cases as required
- Undertaking and completing civil and criminal investigations
- Preparing and executing search warrants, arrest warrants or extraditions
- Locating, serving and transporting reluctant or hostile witnesses to and from court
- Dignitary transportation and security
- Undertaking other law enforcement/ investigative assignments as required
- Cold Case Homicide Unit
- Political Corruption
- Parental Child Abduction
- Homeless outreach
- Gun Violence Restraining Order training
- Firearms Instructor and range compliance
- Training
- Fraud crimes
- Surveillance
- Traffic Stops
- Conducting employee background investigations
- Election code violations
- Providing courtroom support to prosecutors including graphic design expertise and audio/visual expertise to help present facts and evidence to exhibit during trials
- Assisting with courtroom security

Bi-County Officer Involved Shooting and Critical Incident Task Force

Formed in November 2015 and headed by the Sutter County Chief DA Investigator, the task force responds to officer-involved shootings, evaluates photographs and analyzes the forensics, scenes and evidence, conducts witness and suspect interviews, documents autopsies, and generates final reports. Participants of the task force include the Sutter County District Attorney's Office and all DA Investigators, the Yuba County District Attorney's Office, the Sutter County Sheriff's Office, the Yuba County Sheriff's Office, the Yuba City Police Dept., and the Marysville Police Dept.

Office Space Needs

The District Attorney's Office is still housed on Second Street, which is on the opposite side of Yuba City from where the Sutter County Courthouse is located. There is currently no realistic plan or timeframe for the District Attorney's Office to be relocated anywhere near the courthouse. The current office space, in addition to being located far from the courts, has required repeated maintenance which is both inconvenient and costly.

FY 2019-20 Accomplishments

1. Have gone fully paperless in all court calendars
2. Fifth year of heading a bi-county Officer Involved Shooting Task Force
3. Coordinated and participated in a tri-county gang prosecution team
4. Implemented eSubpoena
5. Provided active shooter training to employees, schools, and members of the community
6. Trained and collaborated with law enforcement on how to properly investigate sex trafficking, pandering, and pimping cases
7. Workers Comp Fraud task force
8. Implemented new computer case management system
9. Fifth year of National Crime Victims' Rights Week Luncheon and Courage Awards
10. Fully revised and updated policy and procedures manual
11. Electronically file documents with the Court

FY 2020-21 Objectives

1. Continue to work with the County Administrator's Office and other key departments in forwarding the plan to move to new location
2. Identify and advance the investigation and prosecution of cold case homicide
3. Work collaboratively with justice partners to minimize the homelessness population in Sutter County

Recommended Budget

Recommended appropriations are \$4,374,782 which is an increase of \$14,940 (0.35%) over the FY 2019-20 Adopted Budget. The General Fund provides 73.1% of the financing for the District Attorney's Office overall, including the Victim Services budget unit (2-127) which is increased by \$64,446 (1.58%) within the District Attorney budget unit (2-125) over the FY 2019-20 Adopted Budget.

This budget includes the recommendation to delete one (1.0 FTE) Office Assistant I position.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety

functions. The proposition 172 funding is budgeted at \$8.64 million for FY 2020-21. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2020-21. In FY 2020-21, the General Fund is budgeted to contribute \$23.6 million to the Public Safety fund in excess of the Proposition 172 funding.

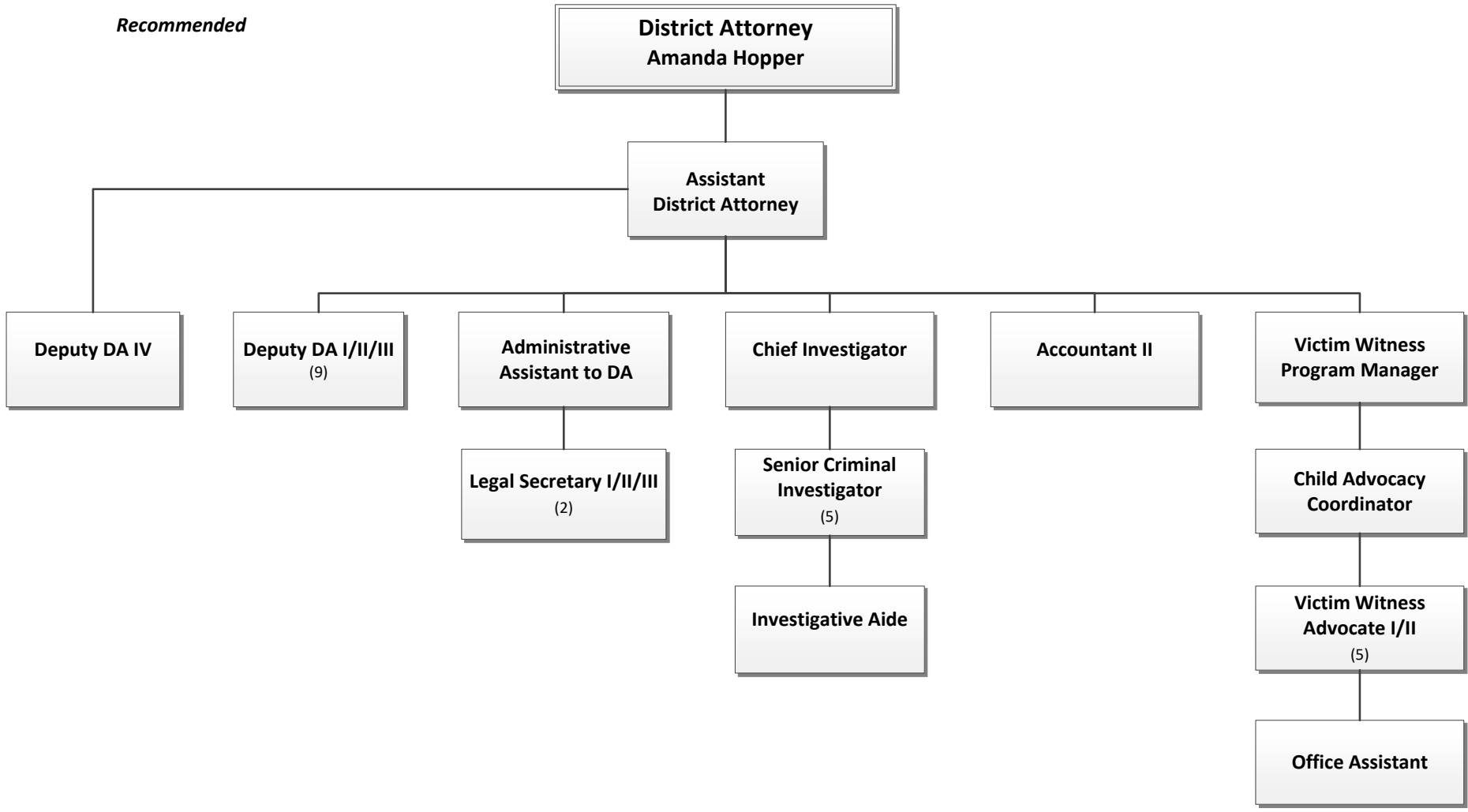
The Recommended Budget does not include the use of District Attorney Asset Forfeiture Trust funds (0-293) or the use of the Supplemental Law Enforcement (0-155) funds. These special revenue funds supplement the District Attorney's Office's efforts to investigate and prosecute crime. As of June 2020, the balance of Supplemental Law Enforcement is \$1,150,892. The fund balance of District Attorney Asset Forfeiture Trust Fund (0-293) is \$138,762.

Use of Fund Balance

This budget unit is within the Public Safety Fund and does not include the use of District Attorney Asset Forfeiture Trust funds (0-293). This special revenue fund supplements the District Attorney's Office's efforts to investigate and prosecute crime.

**District Attorney
FY 2020-2021**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					Dept: 2127
Unit Title: VICTIM SERVICES					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	444,215	497,037	610,524	602,330	-1.3
SERVICES AND SUPPLIES	97,384	143,422	114,422	100,092	-12.5
OTHER CHARGES	310	15,581	179	131	-26.8
CAPITAL ASSETS	41,468	22,540	22,500	0	-100.0
OTHER FINANCING USES	3,071	0	152	474	211.8
NET BUDGET	586,448	678,580	747,777	703,027	-6.0
REVENUE					
INTERGOVERNMENTAL REVENUES	483,482	313,302	604,299	652,540	8.0
CHARGES FOR SERVICES	20,332	0	0	0	0.0
MISCELLANEOUS REVENUES	250	0	0	0	0.0
OTHER FINANCING SOURCES	62,398	32,516	58,905	51,540	-12.5
TOTAL OTHER REVENUE	566,462	345,818	663,204	704,080	6.2
UNREIMBURSED COSTS	19,986	332,762	84,573	-1,053	-101.2
ALLOCATED POSITIONS	8.00	8.00	8.00	8.00	0.0

Mission Statement

The Sutter County Victim Services Program is dedicated to helping alleviate the trauma and devastating effects of crime on the lives of victims and their families.

Purpose

On November 4, 2008, the people of the State of California approved Proposition 9, the Victims' Bill of Rights Act of 2008 known as Marsy's Law, a measure that amended the California Constitution to include a Bill of Rights for crime victims in California. The purpose of this constitutional amendment is to provide all victims with rights to justice and due process.

A "victim" is a person who suffers direct or threatened physical, psychological, or financial harm as a result of the commission or attempted commission of a crime or delinquent act.

Victim Services

The Victim Services unit provides the following services:

- Crisis intervention, short-term counseling, and emergency assistance in obtaining emergency services (such as food, clothing, and shelter)
- Orientation to the Criminal Justice System
- Court accompaniment, emotional support, information, and advocacy for victims within the criminal justice system
- Resource and referral counseling
- Property return
- Restitution assistance
- Notification of family, friends, and/or employer
- Assistance in applying to the California Victim Compensation Program (CalVCP) for reimbursement of crime related expenses (medical/dental, mental health counseling, wage/income loss, support loss for dependents of a deceased or disabled victim, and funeral/burial expenses)
- Assistance in preparing victim impact statement for sentencing
- Temporary Restraining Order assistance

Witness Services

The Witness Services unit provides the following services:

- Witness Protection (including relocation)
- Arranging transportation and lodging for out of town witnesses
- Notifying witnesses of time and place of judgment and sentencing, upon request

Major Budget Changes

Revenues

- \$74,869 Increase in Federal Victims of Crime Act revenue

Program Discussion

Child Abuse Multidisciplinary Team

The purpose of the Sutter County Child Abuse Multidisciplinary Team is improving the fact-finding process in suspected child abuse cases to satisfy the divergent yet complimentary needs of Law Enforcement, Health and Human Services, the District Attorney's Office, and Victim Services. Its goals are:

- Protect child abuse victims by minimizing trauma inflicted upon them by multiple systems involved in the investigation and prosecution of child abuse cases

- Reduce the number of interviews of a child victim and maximize the protection of children and community by promoting inter-agency cooperation for criminal/dependency investigations and effective social service delivery
- Improve accuracy of investigation and prosecution outcomes
- Develop fully trained, more capable professionals
- Remedy the existing gaps within the coordination of services for the child to have their comprehensive needs met in the most efficient manner

Accomplishments

In the last year, Victim Services has:

- Achieved full staffing; including one (1) Program Manager, five (5) full-time Victim Advocates, one (1) Child Advocacy Coordinator, and one (1) Office Assistant II. The program also uses several volunteers and interns to support the mission of the program. Increased staffing has enabled the program to provide a higher level of service.
- Developed a collaborative relationship with the School of Social Work at California State University, Chico to provide a vocational setting for social work interns. Interns provide volunteer services as part of their education.
- Transitioned to a modern database/case management system. This has significantly improved information sharing between the Victim Services Program and the District Attorney's Office in general, which benefits victims of crime by reducing the amount of time between the onset of the crime and contact with an advocate, and because information relayed to victims regarding case status is up-to-date and accurate.
- Successfully secured grant funding via the Victim Witness Assistance Program (VWAP) grant, as well as the County Services (XC) Grant and the Child Advocacy Center (KC) Grant. The program has increased institutional knowledge regarding the process for obtaining grants, tracking expenses, and maximizing in-kind sources (such as volunteer hours) to significantly reduce the impact of matching funds on the General Fund.
- Developed relationship with private therapy group to establish onsite clinic that expedites referral process to counseling/therapy for victims.
- Opened the first standing Child Advocacy Center not only for Sutter County but for the Yuba-Sutter-Colusa area.
- Advocates now have the ability to be on-call and can be called out by local law enforcement to respond to the hospital to speed up the delivery of service to victims.

FY 2020-21 Objectives

For FY 202-21, Victim Services will:

- Maintain a standalone Child Advocacy Center to coordinate investigation of suspected criminal child abuse and to provide onsite intervention and treatment for child victims and their families.

- Pursue any and all grant opportunities that increase the ability of the program to improve service delivery, especially to vulnerable and underserved populations.
- Continue efforts to improve delivery of professional victim services by establishing clear and consistent policy and procedures that ensure that efforts of advocates are client-focused and productive.
- Continue to work toward improving public perception of program through public outreach efforts.
- Build a more comprehensive MDIT MOU that follows guidelines and necessary protocols that fall in line with the National Children's Alliance standards so that our Child Advocacy Center can become accredited in future years.
- Apply to become an Associate Member of the National Children's Alliance in 2020 so that the Child Advocacy Center can work toward accreditation while serving children in the community with the resources available.
- Begin offering a new pilot program, which will be a Domestic Violence Educational Support Group. This free support group will be offered to all domestic violence victims who want to educate themselves on the cycle of violence, who need help connecting to additional services, and who are wanting to learn how to safety plan.

Recommended Budget

This budget is recommended at \$703,027, which is a decrease of \$44,750 (6%) compared to the FY 2019-20 Adopted Budget. The General Fund normally provides minimal funding for this budget unit. For FY 2020-21, the Net County Cost is decreased by \$81,247 (101%) compared to the FY 2019-20 Adopted Budget due to the timing of revenue receipts.

It should be noted that these funding calculations include \$10,094 in State Victim Witness Assistance funds and \$640,784 in Federal Victims of Crime Act funds.

Use of Fund Balance

This budget unit is within the Public Safety Fund and does not include the use of any specific fund balance.

Grand Jury (2-104)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0001 - GENERAL Unit Title: GRAND JURY				Dept: 2104	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	23,933	24,028	41,954	36,386	-13.3
OTHER CHARGES	4,870	611	4,500	4,500	0.0
OTHER FINANCING USES	0	0	17	53	211.8
NET BUDGET	28,803	24,639	46,471	40,939	-11.9
REVENUE					
TOTAL OTHER REVENUE	0	0	0	0	0.0
UNREIMBURSED COSTS	28,803	24,639	46,471	40,939	-11.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Grand Jury is impaneled once each year and has three basic functions: weigh criminal charges and determine whether indictments should be returned; weigh allegations of misconduct against public officials and determine whether to present formal accusations requesting their removal from office; and act as the public’s “watchdog” by investigating and reporting upon the affairs of local government.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The Grand Jury serves as an ombudsperson for citizens of the County. It may receive and investigate complaints by individuals concerning the actions and performances of public officials.

The Grand Jury’s 19 members are appointed by the Superior Court. Grand jurors generally serve for one year. Some jurors may serve for a second year to provide an element of continuity from one jury to the next. Continuity of information is also provided by documents collected and retained in the Grand Jury library. The Superior Court provides staff services to the Grand Jury.

Members of the Grand Jury are sworn to secrecy and most of the jury’s work is conducted in closed session. All testimony and deliberation are confidential.

Grand Jury (2-104)

Money appropriated in this budget is used for office supplies, clerical support, grand juror training, travel expenses and other costs incurred by the Grand Jury members.

Recommended Budget

Recommended appropriations for FY 2020-21 are \$40,939 which is a decrease of \$5,532 (11.9%) compared to the FY 2019-20 Adopted Budget, although the budget is consistent with prior years' actual expenditures. The General Fund provides 100% of the financing for this budget unit.

It should be noted that many of the expenditures incurred by each year's Grand Jury are authorized in Government Code and are not restricted by the County's annual budget. These expenditure items are based on the needs of each year's Grand Jury and may vary from year to year. The County ultimately has limited ability to affect or predict expenditures.

Use of Fund Balance

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0014 - TRIAL COURT					
Unit Title: PROBATION					Dept: 2304
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,526,766	5,002,374	5,880,240	5,662,137	-3.7
SERVICES AND SUPPLIES	1,050,670	823,749	1,429,274	1,584,485	10.9
OTHER CHARGES	61,217	105,228	208,840	149,789	-28.3
CAPITAL ASSETS	95,786	103,389	55,500	0	-100.0
OTHER FINANCING USES	48,393	52,518	53,869	58,936	9.4
NET BUDGET	6,782,832	6,087,258	7,627,723	7,455,347	-2.3
REVENUE					
FINES, FORFEITURES, PENALTIES	0	0	32,000	0	-100.0
INTERGOVERNMENTAL REVENUES	67,931	83,067	18,060	75,056	315.6
CHARGES FOR SERVICES	319,778	223,084	292,260	481,651	64.8
MISCELLANEOUS REVENUES	120	50	0	0	0.0
OTHER FINANCING SOURCES	3,053,618	1,517,586	3,949,596	3,792,564	-4.0
TOTAL OTHER REVENUE	3,441,447	1,823,787	4,291,916	4,349,271	1.3
UNREIMBURSED COSTS	3,341,385	4,263,471	3,335,807	3,106,076	-6.9
ALLOCATED POSITIONS	47.00	47.00	47.00	47.00	0.0

Mission

“Within an environment of integrity and professionalism, the Sutter County Probation Department provides for the welfare and safety of the community through prevention, intervention, and enforcement efforts; thereby emphasizing accountability and self-sufficiency.”

The Probation Department provides programs, services, and supervision for both juveniles and adult offenders. It also serves as an arm of the Court, conducting investigations that may include contact with victims, preparing several types of court reports, and handling juvenile delinquency matters.

The Chief Probation Officer of Sutter County is appointed by the Board of Supervisors upon recommendation from the County Administrative Officer and the Presiding Judge of the Superior Court. Welfare & Institutions Code §270, et seq. and Penal Code §1203, et seq. delineate the responsibilities of the department related to juveniles and adults falling under Probation’s purview.

Major Budget Changes

Salaries & Benefits

- (\$104,107) Decrease in all salaries and benefit categories due to the postponing of hiring 2 Deputy Probation Officer positions until January 1, 2021

- (\$217,107) Decrease in all salary and benefit categories associated with holding 2 Deputy Probation Officer positions vacant for the entire FY 2020-21 budget year

Services and Supplies

- \$95,017 Increase related to Worker's Compensation Premiums
- \$46,522 Increase in estimated ISF Information Technology Direct Charges

Other Charges

- (\$59,144) Decrease of one juvenile to be housed at the California Department of Youth and Community Restoration and a reduction of Maintenance and Improvement costs

Capital Assets

- (\$55,500) Reduction in Capital Asset costs related to no purchases this Fiscal Year

Revenues

- \$116,442 Increase in revenue resulting from new Sutter County Superintendent of Schools Contract
- \$59,297 Increase in Operating Transfers-In from Special Revenue Funds for Mental Health Training and to continue building the Juvenile Mentoring Program and the Transitional Aged Youth Program

Program Discussion

Adult Unit

The Adult Unit performed 920 Criminal Court investigations in 2019, up from 810 in 2018. The Adult Unit also supervised on average 737 largely felony offenders (not including those with active warrants), up from 714 in 2018. An average of 46 of those offenders were under Mandatory Supervision (M.S.), down from an average 51 M.S. offenders supervised in 2018. The Adult Unit also supervised an average of 110 Post Release Community Supervision (PRCS) cases, down from 116 in 2018.

Beginning January 1, 2018, the implementation of Proposition 63, or "The Safety for All Act of 2016," took effect. This law requires that for every criminal court case that results in a felony conviction, and for certain misdemeanor convictions, the Court shall immediately assign the matter to Probation to investigate whether the State Automated Firearms System or other credible information reveals that the defendant owns, possesses, or has under his/her custody or control any firearms. These new mandates are currently unfunded and have resulted in an increased workload for probation officers assigned to adult investigations. In 2019, the Adult Unit conducted 722 investigations pursuant to this new law, up from 584 investigations in 2018.

Public Safety Realignment (AB109)

The department continues to supervise and provide services for PRCS and Mandatory Supervision offenders. The number of PRCS offenders supervised by the Probation Department has also remained consistent, partly due to the passage of Proposition 57 in November 2016, which called for incentivizing rehabilitation by offering credit-earning opportunities to State Prison inmates.

Pursuant to AB 109, the Chief Probation Officer is the designated chair of the Community Corrections Partnership (CCP), which develops, implements and oversees the local approach to Realignment. The mission and goal of the Sutter County CCP continues to be to comply with the Public Safety Realignment Act by adopting evidence-based, cost-effective policies and practices that reduce recidivism, improve offender outcomes and promote public safety.

In FY 2020-21, Realignment funds will continue to be allocated across several CCP agencies including the Probation Department, District Attorney's Office, Behavioral Health Services, Public Defender, Health Department, Sheriff's Office, local police and Sutter County One Stop. The CCP has continued long-term budget forecasting to guide decision-making by prioritizing the best use of AB109 funds to maintain current programming levels and identify future needs.

In 2019, a total of 1,859 cases were considered for Pretrial Services. Pretrial Services Officers interviewed 464 offenders for consideration of Own Recognizance (OR) release and supervised 49 offenders who were released by the Court on their OR to be supervised by the Probation Department. Sixty-one percent of those offenders supervised on Pretrial Services completed successfully in 2019, while 17% of these supervised offenders were still pending at the end of 2019, and 22% had their OR revoked by the Court.

Community Corrections Performance Incentive Fund (CCPIF/SB678)

The department anticipates that revenue for the evidence-based programs and services the department provides to adult felony probationers will continue to be received from the State pursuant to CCPIF/SB678. The anticipated funding for FY 2020-21 is uncertain. The department continues to address the shortfall from the highest prior allocation from FY 11-12 to FY 14-15, which was \$872,008, by using reserve funds in FY 2020-21, and by leaving one probation officer position and one intervention counselor position vacant. As required by statute, this funding supports the use of Evidence-based Practices (EBP), including risk-based supervision, and the identification of and response to the criminogenic needs of offenders. Currently, there are four (4.0 FTE) Probation positions funded by SB678 funds, and one (1.0 FTE) Probation position which will remain vacant for FY 2020-21, unless additional funding is made available by the State.

Juvenile Unit

In 2019, the Juvenile Unit provided intake services for 189 minors referred for new law violations and violations of probation and supervised an average of 38 minors. The ultimate goal of juvenile services is to reduce the number of offenders who enter the juvenile justice system or to minimize their time within the system with the intent of reducing offender risk and recidivism while improving offender outcomes and public safety. This is done primarily by intervention and prevention services at the earliest

possible age, in coordination with families, to provide education and support regarding risk factors and to build and emphasize protective factors. To this end, a number of partnerships have been made in recent years with the Yuba City Unified School District, the Sutter County Superintendent of Schools, and the Live Oak Unified School District. Specialized juvenile caseloads include out-of-home placement, Aftercare Supervision for Camp Singer Wards, Intensive Supervision, including minors with multi-disciplinary team needs, and caseload carrying School Resource Officers for Yuba City High School, River Valley High School, Gray Avenue Middle School, and Feather River Academy, and support services for Albert Powell High School.

Department of Juvenile Justice (DJJ)

In 2011, AB 1628 transferred responsibility for DJJ Wards to community supervision under the jurisdiction of the Courts and supervision of county probation departments upon the Ward's discharge from the institution. Probation departments receive an allocation amount per Ward for these community-based re-entry services. Juvenile commitments to DJJ that previously cost the County \$2,650 per year now cost \$24,000 per year. The Probation Department currently has three Wards housed at DJJ, with additional commitments possible at any time. If additional youth are committed to DJJ during FY 2020-21, the Probation Department will return to the Board of Supervisors for consideration of a budget amendment for additional funding.

Departmental Needs & Future Goals

For the past several years, the Probation Department has been able to maintain virtually the same program levels for both adult and juvenile offenders and, in FY 2019-20, added the TAY program for young adults, as well as an officer assigned to Live Oak schools. Maintaining the same program levels in the juvenile division is possible in part due to the department utilizing funding from non-General Fund juvenile funding sources. The provision of these programs is largely dependent on special revenues from the State and Federal funding sources, and are calculated based on state sales tax revenues and vehicle license fees, and Reasonable Candidacy eligibility for Title IV-E.

Recommended Budget

Recommended appropriations for FY 2020-21 are \$7,455,347, a decrease of \$172,376 (2.3%) compared to the FY 2019-20 Adopted Budget. The General Fund provides approximately 41.7% of the funding for this budget unit and is decreased by \$229,731 (6.9%) over the FY 2019-20 Adopted Budget.

This budget unit receives \$71,000 in Realignment (1991) funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

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Sutter County Probation FY 2020-2021

Recommended

County of Sutter

F-25

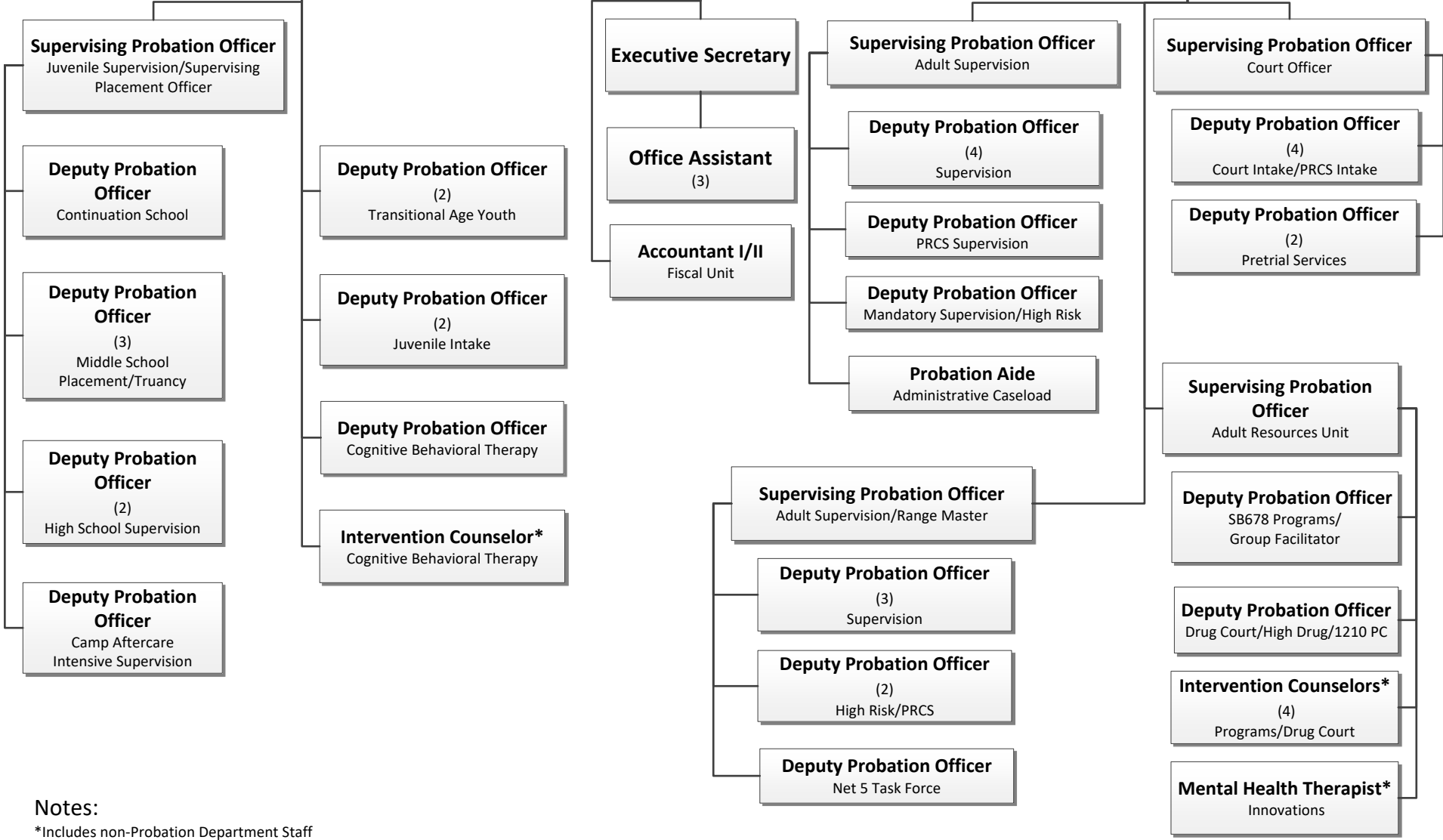
2020-21 Recommended Budget

Chief Probation Officer
Donna Garcia

Deputy Chief Probation Officer
Juvenile Unit

Administration & Finance Manager

Deputy Chief Probation Officer
Adult Unit



Notes:

*Includes non-Probation Department Staff

**Probation Department
Delinquency Prevention Commission (2-303)**

Donna Garcia, Chief Probation Officer

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: DELINQUENCY PREVENT COMMISSION					Dept: 2303
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	831	336	1,000	1,000	0.0
NET BUDGET	<u>831</u>	<u>336</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0</u>
REVENUE					
OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	0.0
TOTAL OTHER REVENUE	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0</u>
UNREIMBURSED COSTS	-169	-664	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Juvenile Justice and Delinquency Prevention Commission (JJC) provides oversight of juvenile justice programs and delinquency prevention activities as determined by the Commission. Activities include inspection of the Bi-County Juvenile Hall/Maxine Singer Youth Guidance Center, and sponsorship of public awareness events.

Mission Statement

The mission of the Sutter County Juvenile Justice/Delinquency Prevention Commission is to advocate for the safety and well-being of children, youth, families and the overall community and to promote intervention and delinquency prevention programs and services to youth within the County.

The Commission will accomplish this by exercising the powers and duties as established in the Welfare and Institutions Code and by actively pursuing collaboration with other agencies and community organizations involved in the development of effective delinquency education and prevention projects.

Program Discussion

Membership on this commission shall be composed of not fewer than seven or more than 15 citizens. The Commission shall include at least one representative who is in his or her junior or senior year, from each of the local high schools. Other members shall be Sutter County residents. The Juvenile Court Judge appoints members of the Commission.

Probation Department Delinquency Prevention Commission (2-303)

Donna Garcia, Chief Probation Officer

This budget remains at a constant level each year. On October 5, 2019, the Commission sponsored a “Prescription Drug Drop-Off” booth in Sutter during the County Health Department’s Drive-Thru Flu Shot Clinic. The Commission also sponsored other events such as Cookies with a Cop, to promote and help facilitate communication and build rapport among youth and local law enforcement agencies. Partnering with the schools, and the community group Back the Badge, the Commission has hosted the Cookies with a Cop event at Robbins Elementary School and River Valley High School with more events scheduled at Park Avenue and Franklin Elementary Schools. The Commission hopes to continue the Cookies with a Cop events through FY 2020-21, as well as learn more about the issue of vaping and how the Commission might be able to participate in prevention/intervention/education efforts to address vaping in local schools.

Refreshments are acquired for public awareness events and to thank commissioners for their voluntary participation in commission activities. Funds are also used to compensate student commissioners for travel costs and other costs related to public awareness activities.

Recommended Budget

Recommended appropriations are \$1,000, which is the same as the FY 2019-20 Adopted Budget. This budget unit is funded by Realignment funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248). There is no Net County Cost in this budget unit.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY				Dept: 2309	
Unit Title: BI-COUNTY JUVENILE HALL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	2,205,072	1,300,076	2,400,000	2,892,089	20.5
NET BUDGET	<u>2,205,072</u>	<u>1,300,076</u>	<u>2,400,000</u>	<u>2,892,089</u>	<u>20.5</u>
REVENUE					
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
UNREIMBURSED COSTS	2,205,072	1,300,076	2,400,000	2,892,089	20.5
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Tri-County Juvenile Rehabilitation Facility and the Maxine Singer Youth Guidance Center are administered by Yuba County, and all Juvenile Rehabilitation Facility and Camp staff are employed by Yuba County. The Juvenile Rehabilitation Facility’s main purpose is the detention of youth pending Court proceedings, although some commitments are made to the facility. Camp Singer provides a multi-faceted long-term commitment program. The Tri-County facilities provide services to the three member counties of Colusa, Sutter and Yuba.

Major Budget Changes

Other Charges

- \$492,089 Increase due to overall Tri-County cost increases of running the facility; including Yuba County Cost Plan and personnel cost increases

Program Discussion

In FY 2014-15, the Juvenile Hall and Maxine Singer Youth Guidance Center became the Tri-County Regional Juvenile Rehabilitation Facility, owned by Sutter, Yuba, and Colusa Counties, but operated by Yuba County. Pursuant to the Joint Powers Agreement (JPA), which was approved by the Sutter County Board of Supervisors during FY 2013-14, each of the respective counties have an ownership interest in these facilities, including the Secure Housing Unit. The tri-county facility includes 60 beds within the Camp, 45 beds for temporary detention in the Juvenile Hall building, and a 15-bed Secure Housing Unit. The combination of the Camp, the Juvenile Rehabilitation Facility, and the Secure Housing Unit allows the three counties to provide comprehensive programs for minors locally.

This budget reflects Sutter County's share of operational costs of the tri-county facilities. The JPA gives ownership interest of the Juvenile Rehabilitation Facility, Maxine Singer Youth Guidance Center, and the Secure Housing Unit to each of the respective counties. For FY 2016-17, the breakdown changed to the following and remains the same for FY 2020-21: 44% Sutter County, 44% Yuba County, and 12% Colusa County. Fixed costs will be shared among the three participating counties at the same 44/44/12 share of ownership. Those costs, which fluctuate based on population will be divided among the three participating counties on a pro-rata basis, based on the daily population that is attributable to each county. Sutter County is in the process of negotiating a decrease in its proportionate share based on the average daily population of Sutter County youth in the facility.

Senate Bill 190, which was passed in October 2017, repealed county authority to assess all juvenile fees charged to parents/guardians for minors in the delinquency system beginning January 1, 2018. The affected fees are related to detention, legal representation, electronic monitoring, probation supervision and/or drug testing. The passage of this law has resulted in the loss of approximately \$10,000 in annual revenue which has historically been applied toward the county's share of costs for the Juvenile Rehabilitation Facility and Camp Singer.

Plans for the construction of a new Tri-County Juvenile Rehabilitation Facility have continued through FY 2019-20. Colusa County was previously awarded an SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant through the Board of State and Community Corrections (BSCC). At the joint request of Yuba, Sutter and Colusa Counties, the grant was redirected by the BSCC to the proposed new tri-county facility, with Yuba County acting as the lead agency. In spring of 2015, Yuba County applied for a second round of funding through the SB 81 Local Youthful Offender Rehabilitation Facilities Construction Grant in the amount of \$9,600,000. The application was approved and, combined with the grant received by Colusa County, will be used to construct 32-bed facility in Yuba County. Originally, the plans were to build a new 48-bed facility, however, construction costs have risen by more than \$5 million since funding for the original project was approved, and the BSCC has since approved the scaled down construction plans. The project has received final approval and is currently in early stages of construction.

Historically, Sutter and Yuba Counties have strived to keep the Camp Singer program open even through difficult fiscal times. Youth who might previously have been sent to group homes out of the area are able to participate in a camp program in their own community, along with their families, while also giving back to the community with extensive community service. There continues to be a need for both facilities, as they each address very different needs. The Juvenile Rehabilitation Facility is reserved for short-term detention or, in rare instances, long-term commitments for youth who have failed all other programs, or some youth who are being tried as adults for more serious crimes. Conversely, the Camp is a long-term treatment program. Both programs are needed in order to maintain a continuum of graduated sanctions using the principles of effective intervention. Sutter, Yuba, and Colusa County youth will continue to benefit from the availability of these two programs.

Recommended Budget

Recommended appropriations are \$2,892,089, which is an increase of \$492,089 (20.5%) compared to FY 2019-20. The General Fund provides 73.1% of the funding for this budget unit.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.6 million for FY 2020-21. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015). In FY 2020-21, the General Fund is budgeted to contribute approximately \$23.6 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The impact of the Tri-County JPA will be monitored throughout FY 2020-21, as will the project to construct the new Tri-County Juvenile Rehabilitation Facility. The matching funds for the construction of the new facility are to remain at the previously agreed upon ratio of 40/40/20 for Sutter, Yuba and Colusa counties respectively.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0014 - TRIAL COURT					
Unit Title: PUBLIC DEFENDER		Dept: 2106			
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	159,288	138,685	151,500	151,772	0.2
SERVICES AND SUPPLIES	597,417	561,439	623,699	623,158	-0.1
OTHER CHARGES	9	7	10	10	0.0
OTHER FINANCING USES	0	0	0	106	100.0
NET BUDGET	756,714	700,131	775,209	775,046	0.0
REVENUE					
CHARGES FOR SERVICES	2,258	841	3,000	2,500	-16.7
OTHER FINANCING SOURCES	91,045	57,151	103,677	90,000	-13.2
TOTAL OTHER REVENUE	93,303	57,992	106,677	92,500	-13.3
UNREIMBURSED COSTS	663,411	642,139	668,532	682,546	2.1
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Purpose

The Public Defender’s Office, when appointed by the Court, represents Defendants charged with crimes committed in Sutter County who cannot afford their own attorney. These crimes include felonies, misdemeanors, and juvenile crimes. In addition, the Public Defender’s Office is appointed to represent parents in Juvenile Dependency actions involving the Welfare & Social Services Division, individuals being requested for appointment of conservatorships through the County Counsel’s Office, along with Writ of Habeas Corpus filings and Reise filings for those individuals detained at the Sutter-Yuba Mental Health facility or local private facilities and parole hearings related to Public Safety Realignment. On civil matters, the Public Defender’s Office is appointed on contempt matters involving the Family Support Division and when private attorneys file complaints for contempt against an indigent person and to those whose parental rights are being requested to be terminated in adoption matters.

Major Budget Changes

Other Financing Sources

- (\$13,667) Decrease in Transfer In - Realignment based upon projected revenue from the Governor's May revised budget

Program Discussion

This budget funds the Sutter County Public Defender’s Office. The Sutter County Public Defender is a County employee that manages non-County contract staff that provide legal services. Attorney Services are provided by outside attorneys specializing in: Criminal Felony appointment and Violation of Probation cases, Parole Violation appointment cases, Misdemeanor appointment cases, Juvenile Delinquency appointment and Dependency appointment cases, and Conservatorship hearings, Writ of Habeas Corpus proceedings, and Reise hearings. In addition, the Public Defender’s Office represents individuals charged in homicide cases, Petition for Involuntary Treatment under Penal Code §2970, sexually violent predator cases, termination of parental rights, family law and child support contempt actions, individuals seeking relief from firearms prohibition under Welfare and Institutions Code §8103, appointments on mental health issues arising from a local private facility and individuals seeking relief under Proposition 47 and Proposition 64. The Public Defender’s Office uses one investigator that handles the investigative work for all cases assigned to the office for the Felony, Misdemeanor, and Juvenile attorneys.

The Public Defender’s Professional and Specialized Services account makes up 80% of the Public Defender budget. These funds are designated solely for the services of the Deputy Public Defenders assigned to felony, misdemeanor, juvenile, and conservatorship cases and the costs associated with the investigator and expert consultants.

Recommended Budget

Recommended appropriations are \$775,046, which is a decrease of \$163 (0.02%) compared to the FY 2019-20 Adopted Budget. The General Fund provides 88.1% of the financing for this budget unit and is increased by \$14,014 (2.1%) over the FY 2019-20 Adopted Budget.

Though the Superior Court is ordering, in some cases (as a condition of probation), payment of a nominal fee for reimbursement to the County for the services of the Public Defender’s Office, it is difficult to predict how much revenue will be received for FY 2020-21. The Sutter County Public Defender’s Office has been able to collect fees for services rendered to those who have been involuntarily held at private psychiatric centers. Based upon the first nine months of FY 2019-20, it is anticipated the Department should receive reimbursement revenues totaling \$2,500 for FY 2020-21.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

**Public Defender
FY 2020-2021**

Recommended

**Public Defender
Mark Van den Heuvel***

Notes:

* The Public Defender is a county employee. He contracts out for attorney services.

County Local Revenue Fund 2011 (0-140)

****INDIVIDUAL BUDGETS FOLLOW NARRATIVE****

Purpose

The County Local Revenue Fund 2011 (0-140) was established in FY 2011-12 pursuant to legislation enacting Public Safety Realignment. This fund was required by AB 118 to be established by the County for the purpose of receiving revenue from the State to fund realigned public safety programs.

Major Budget Changes

Any major budget changes are addressed individually in the department sections below.

Program Discussion

In FY 2011-12, several bills were passed by the California Legislature, which provided the framework for Public Safety Realignment. The initial Public Safety Realignment legislation was titled AB 109 and was signed into law on April 4, 2011. Subsequently, AB 117 amended the program structure established in AB 109, while AB 118 established the financial structure for Public Safety Realignment.

Legislation required several accounts, established by Sutter County as new departments within fund 0-140, to be created specifically for receipt of realigned funds during FY 2011-12 and subsequent years. These departments are:

- Trial Court Security 2-105
- District Attorney & Public Defender 2-120
- Local Law Enforcement Services 2-203
- CCP Planning 2-306
- Local Community Corrections 2-307
- Juvenile Justice Account 2-308
- Health and Human Services, Protective Service Subaccount 4-105
- Mental Health Account 4-106
- Behavioral Health Subaccount 4-108*

*On June 28, 2012, SB 1020 was signed into law and mandated the creation of an additional department: Behavioral Health Subaccount (4-108). This budget unit was established during FY 2012-13. SB 1020 also contained detailed percentages of growth revenues to be allocated to each account and subaccount from FY 2012-13 through FY 2015-16 and beyond. Growth funds are deposited into the matching account or subaccount as allocated from the State.

The County Local Revenue Fund 2011 is designed to be a “pass-through” budget with the intent that, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted.

County Local Revenue Fund 2011 (0-140)

Trial Court Security 2-105

This department receives money to fund security services for the Sutter County Superior Court provided through the Sheriff's Court Bailiffs (2-103) budget unit. Security is provided by the Bailiffs who are responsible for the courts' security and decorum, and for the care and custody of inmates present in the court. Bailiffs also provide for the care and security of the jury. This budget is recommended at \$747,443, which is a decrease of \$101,793 (12%) over FY 2019-20.

District Attorney and Public Defender 2-120

This department receives money to enhance the District Attorney's (2-125) budget unit and Public Defender's (2-106) budget unit to mitigate the expected increase in caseload due to Public Safety Realignment. Recommended appropriations are \$120,000, which is a decrease of \$47,568 (28.4%) over FY 2019-20.

ELESA (Law Enforcement SR-old) 2-203

This department receives money for a variety of purposes and programs including Jail Booking Fees (2-301), Rural County Sheriff's funding (2-201), and California Multijurisdictional Methamphetamine Enforcement Team (2-202) funds for the Sheriff's Office, Juvenile Probation funding for the Probation Department (2-304) and Citizens' Option for Public Safety (COPS) funding for the District Attorney (2-125), Sheriff-Coroner (2-201), County Jail (2-301), and Probation (2-304) departments. Recommended appropriations are \$1,958,778, which is an increase of \$71,807 (3.8%) over FY 2019-20.

CCP Planning 2-306

This department receives money for funding the Community Corrections Partnership (CCP) start-up and planning. The CCP is responsible for designing the local approach to Realignment implementation. The mission and goal of the Sutter County CCP is to comply with the Public Safety Realignment Act by adopting evidence-based, cost-effective policies and practices that reduce recidivism, improve offender outcomes and promote public safety. The Probation Department (2-304) has responsibility for this department. Recommended appropriations are \$100,000, which is the same as FY 2019-20.

Local Community Corrections 2-307

This department receives money to fund the majority of programs implemented by the CCP. The Probation Department (2-304) has responsibility for this department. These funds are used at the discretion of the CCP and primarily pay for AB 109-related staffing in Probation (2-304) and the Jail (2-301). Recommended appropriations are \$2,876,100, which is a decrease of \$923,900 (24.3%) over FY 2019-20.

County Local Revenue Fund 2011 (0-140)

Juvenile Justice Account 2-308

This department receives money for juvenile probation programs including the Youthful Offender Block Grant (YOBG) program and the Department of Juvenile Justice (DJJ) Re-Entry program. The Probation Department (2-304) has responsibility for this department. Recommended appropriations are \$432,760, which is a decrease of \$140,240 (24.5%) over FY 2019-20.

Protective Service Subaccount 4-105

This department receives money for a variety of Welfare & Social Services (5-101, 5-206, and 5-209) programs including Adult Protective Services, Foster Care Assistance, Foster Care Administration, Child Welfare Services, Adoption Services and Child Abuse Prevention. Previously, Mental Health Services (4-102) programs including Drug Court and both Drug Medi-Cal and Non-Drug Medi-Cal Substance Abuse Treatment Services received funding through this department. In FY 2013-14, the Behavioral Health Subaccount (4-108) was established, per SB 1020, for this purpose. Recommended appropriations are \$6,343,150, which is a decrease of \$1,768,640 (21.8%) over FY 2019-20.

Mental Health Account 4-106

This department receives money to fund the California Work Opportunity and Responsibility to Kids (CalWORKs) Maintenance of Effort (MOE) payment through Welfare & Social Services (5-204). This budget is recommended at \$9,191,330, which is an increase of \$557,860 (6.5%) compared to FY 2018-19. 1991 Realignment funds no longer pass through the Local Health and Welfare Trust – Mental Health Fund (0-249), but instead pass through this budget unit to the Mental Health Services (4-102) budget unit. This change first occurred during FY 2012-13. Recommended appropriations are \$9,101,166, which is a decrease of \$90,164 (1%) over FY 2019-20.

Behavioral Health Subaccount 4-108

This department receives money to fund Mental Health Services (4-102) programs including Drug Court, Drug Medi-Cal Substance Abuse Treatment services, Non-drug Medi-Cal Substance Abuse Treatment services, Medi-Cal Mental Health Managed Care services and Early, Periodic Screening, Diagnosis and Treatment (EPSDT) services. Managed Care and EPSDT were newly realigned for the FY 2013-14 budget, whereas the other programs above were previously budgeted in Health and Human Services (4-105). Recommended appropriations are \$8,600,000, which is an increase of \$675,000 (8.5%) over FY 2019-20.

Recommended Budget

This budget is recommended at \$30,279,397 which is a decrease of \$2,325,498 (7.1%) compared to FY 2019-20. All funding is provided by the State through Public Safety Realignment.

As previously stated, this fund is designed to be a “pass-through” budget where, upon deposit, funds will immediately be transferred out to the appropriate operating budget or special revenue fund, as budgeted. Funds budgeted to be used completely each fiscal year will pass through to an operating

County Local Revenue Fund 2011 (0-140)

budget, while funds not used completely in a single fiscal year will pass-through to a special revenue fund, such that any unused funds will remain separate across budget years. This prevents fund balances from becoming co-mingled and will allow each department responsible for these realigned funds to accurately and more easily track the expenditure and fund balance of individual revenue streams.

Use of Fund Balance

This budget unit should contain no fund balance at year-end as each revenue stream is immediately transferred upon receipt to either a corresponding operating budget or a special revenue fund for holding.

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: COUNTY LOCAL REVENUE FUND 2011					Dept: 0140
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	4,320	1,596	4,023	4,985	23.9
NET BUDGET	<u>4,320</u>	<u>1,596</u>	<u>4,023</u>	<u>4,985</u>	<u>23.9</u>
REVENUE					
REVENUE USE MONEY PROPERTY	76,346	19,056	4,023	4,985	23.9
TOTAL OTHER REVENUE	<u>76,346</u>	<u>19,056</u>	<u>4,023</u>	<u>4,985</u>	<u>23.9</u>
UNREIMBURSED COSTS	-72,026	-17,460	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: TRIAL COURT SECURITY				Dept: 2105	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	867,782	648,811	849,236	747,443	-12.0
NET BUDGET	<u>867,782</u>	<u>648,811</u>	<u>849,236</u>	<u>747,443</u>	<u>-12.0</u>
REVENUE					
CHARGES FOR SERVICES	867,782	654,741	849,236	747,443	-12.0
TOTAL OTHER REVENUE	<u>867,782</u>	<u>654,741</u>	<u>849,236</u>	<u>747,443</u>	<u>-12.0</u>
UNREIMBURSED COSTS	0	-5,930	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: DISTRICT ATTY & PUBLIC DEFENDR					Dept: 2120
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	141,611	83,990	167,568	120,000	-28.4
NET BUDGET	<u>141,611</u>	<u>83,990</u>	<u>167,568</u>	<u>120,000</u>	<u>-28.4</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	141,611	110,185	167,568	120,000	-28.4
TOTAL OTHER REVENUE	<u>141,611</u>	<u>110,185</u>	<u>167,568</u>	<u>120,000</u>	<u>-28.4</u>
UNREIMBURSED COSTS	0	-26,195	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

**COUNTY OF SUTTER
EXECUTIVE SUMMARY
Fiscal Year 2020-2021**

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **ELESA (LAW ENFORCEMNT SR-old)**

Dept: **2203**

	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	0	0	564,179	0	-100.0
OTHER FINANCING USES	1,631,124	1,622,562	1,322,792	1,958,778	48.1
NET BUDGET	<u>1,631,124</u>	<u>1,622,562</u>	<u>1,886,971</u>	<u>1,958,778</u>	<u>3.8</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	1,061,597	1,105,469	1,322,792	1,394,593	5.4
CHARGES FOR SERVICES	569,527	548,134	564,179	564,185	0.0
TOTAL OTHER REVENUE	<u>1,631,124</u>	<u>1,653,603</u>	<u>1,886,971</u>	<u>1,958,778</u>	<u>3.8</u>
UNREIMBURSED COSTS	0	-31,041	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 2306	
Unit Title: CCP PLANNING					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	100,000	100,000	100,000	100,000	0.0
NET BUDGET	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	0.0
TOTAL OTHER REVENUE	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: LOCAL COMMUNITY CORRECTION ACC					Dept: 2307
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	3,437,806	3,010,556	3,800,000	2,876,100	-24.3
NET BUDGET	<u>3,437,806</u>	<u>3,010,556</u>	<u>3,800,000</u>	<u>2,876,100</u>	<u>-24.3</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	3,437,806	3,249,375	3,800,000	2,876,100	-24.3
TOTAL OTHER REVENUE	<u>3,437,806</u>	<u>3,249,375</u>	<u>3,800,000</u>	<u>2,876,100</u>	<u>-24.3</u>
UNREIMBURSED COSTS	0	-238,819	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: JUVENILE JUSTICE ACCOUNT					Dept: 2308
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	514,805	402,129	573,000	432,760	-24.5
NET BUDGET	<u>514,805</u>	<u>402,129</u>	<u>573,000</u>	<u>432,760</u>	<u>-24.5</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	514,805	442,097	573,000	432,760	-24.5
TOTAL OTHER REVENUE	<u>514,805</u>	<u>442,097</u>	<u>573,000</u>	<u>432,760</u>	<u>-24.5</u>
UNREIMBURSED COSTS	0	-39,968	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: PROTECTIVE SERVICES SUBACCOUNT					Dept: 4105
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	7,565,907	4,638,947	8,111,790	6,343,150	-21.8
NET BUDGET	<u>7,565,907</u>	<u>4,638,947</u>	<u>8,111,790</u>	<u>6,343,150</u>	<u>-21.8</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	7,565,907	5,667,889	8,111,790	6,343,150	-21.8
MISCELLANEOUS REVENUES	117	0	0	0	0.0
OTHER FINANCING SOURCES	3,925	0	0	0	0.0
TOTAL OTHER REVENUE	<u>7,569,949</u>	<u>5,667,889</u>	<u>8,111,790</u>	<u>6,343,150</u>	<u>-21.8</u>
UNREIMBURSED COSTS	-4,042	-1,028,942	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: MENTAL HEALTH ACCOUNT					
				Dept: 4106	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	12,213,246	4,668,337	9,191,330	9,101,166	-1.0
NET BUDGET	<u>12,213,246</u>	<u>4,668,337</u>	<u>9,191,330</u>	<u>9,101,166</u>	<u>-1.0</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	10,063,659	6,866,861	9,191,330	9,101,166	-1.0
TOTAL OTHER REVENUE	<u>10,063,659</u>	<u>6,866,861</u>	<u>9,191,330</u>	<u>9,101,166</u>	<u>-1.0</u>
UNREIMBURSED COSTS	2,149,587	-2,198,524	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					
Unit Title: BEHAVIORAL HEALTH SUBACCOUNT				Dept: 4108	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER FINANCING USES	9,364,034	4,808,094	7,925,000	8,600,000	8.5
NET BUDGET	9,364,034	4,808,094	7,925,000	8,600,000	8.5
REVENUE					
INTERGOVERNMENTAL REVENUES	9,364,034	5,373,519	7,925,000	8,600,000	8.5
TOTAL OTHER REVENUE	9,364,034	5,373,519	7,925,000	8,600,000	8.5
UNREIMBURSED COSTS	0	-565,425	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: SHERIFF-COMMUNICATIONS					
					Dept: 1600
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,964,397	1,678,732	2,264,213	2,113,681	-6.6
SERVICES AND SUPPLIES	677,297	541,353	701,472	845,644	20.6
OTHER CHARGES	1,330	718	957	708	-26.0
CAPITAL ASSETS	110,354	104,390	116,666	78,000	-33.1
INTRAFUND TRANSFERS	-75	-125	0	0	0.0
OTHER FINANCING USES	4,473	4,600	5,671	8,164	44.0
NET BUDGET	<u>2,757,776</u>	<u>2,329,668</u>	<u>3,088,979</u>	<u>3,046,197</u>	<u>-1.4</u>
REVENUE					
LICENSES, PERMITS, FRANCHISES	17,871	10,299	14,000	14,000	0.0
INTERGOVERNMENTAL REVENUES	2,397	1,756	1,000	41,494	4,049.4
CHARGES FOR SERVICES	137,762	99,210	145,350	131,725	-9.4
MISCELLANEOUS REVENUES	0	30	0	0	0.0
OTHER FINANCING SOURCES	101,865	150,673	151,867	21,500	-85.8
TOTAL OTHER REVENUE	<u>259,895</u>	<u>261,968</u>	<u>312,217</u>	<u>208,719</u>	<u>-33.1</u>
UNREIMBURSED COSTS	2,497,881	2,067,700	2,776,762	2,837,478	2.2
ALLOCATED POSITIONS	22.00	22.00	22.00	22.00	0.0

Mission

The mission of Sheriff's Communication Unit is to provide exceptional customer service to the Sutter County Community in the areas of 9-1-1 emergency dispatch services for Sheriff, Fire, and Ambulance. The Unit also provides Sheriff's Records and Civil services to the public. Dispatch and the Communications Center provide essential services for the operation of the Sheriff's Office, and Civil and Records Units serve both the office and community in providing ancillary services as well as assistance for civil matters and processes.

Major Budget Changes

Salaries & Benefits

- (\$116,553) Decrease in Permanent Salaries due to newer staff at lower pay step

Services & Supplies

- \$137,111 Increase in ISF IT Direct Charges-52760 due to new account creation by General Services to separate direct charges for maintenance renewals from IT Services Provided Account-52723

Capital Assets

- (\$83,666) Decrease in Capital Asset Software due to Central Square Public Safety Suite upgrade project which was budgeted in 2019-20 for \$116,666. The 2020-21 cost is budgeted for \$33,000 for budget unit 1-600

Other Financing Uses

- (\$151,867) Decrease in Operating Transfer-in from TC/PS-48615 since in 2019-20 Central Square Public Safety Suite upgrade project was funded by Sheriff Special Revenue Funds. In Addition, Operating Trans in for civil vehicle purchase was also budgeted in 2019-20

Program Discussion

The Communications Center has the responsibility of answering both incoming 9-1-1 calls and non-emergency calls for service. Radio-dispatching services for the Sheriff's Office and the Fire Department are also provided. At times, the Communications Center also assists and communicates with Animal Control, Public Works, and Fish & Game field personnel. The Communications Center is staffed 24 hours per day, 365 days per year, with a minimum of two dispatchers on duty at all times.

The Criminal Records Technicians in the Records Unit provide a wide range of functions including fingerprinting, permit issuance, criminal offender registration, records release requests, and maintenance of agency reports and records including court mandated functions.

The Civil Unit is charged with handling civil process as prescribed by law. It is the goal of the Civil Unit to serve all received process in a reasonable and timely manner while maintaining an impartial stance between all parties involved. The civil process includes summons and complaints, small claims documents for a civil lawsuit, restraining orders, and any other notice or order from the courts. The Civil Unit is also charged with placing a levy on bank accounts, wages, vehicles, or any asset of the judgment debtor.

Goals:

1. Maintain adequate staffing to provide continued exceptional customer service to the public.
2. Provide continued on the job training for various specialties. This will allow our staff to not only be more knowledgeable, but diverse in various areas.
3. Educate our employees on the changes to come so we can have a smoother transition for new upcoming systems in FY 2020-21 such as Central Square, NG911, and SB384.

Recommended Budget

Recommended appropriations are \$3,046,197, which is a decrease of \$42,782 (1.4%) compared to the FY 2019-20 Adopted Budget. The General Fund provides approximately 72.4% of the financing for the Sheriff's Office and is increased in the Communications budget by \$339,597 (13.6%) compared to FY 2019-20.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.6 million for FY 2020-21. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015). In FY 2020-21, the General Fund is budgeted to contribute approximately \$23.6 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

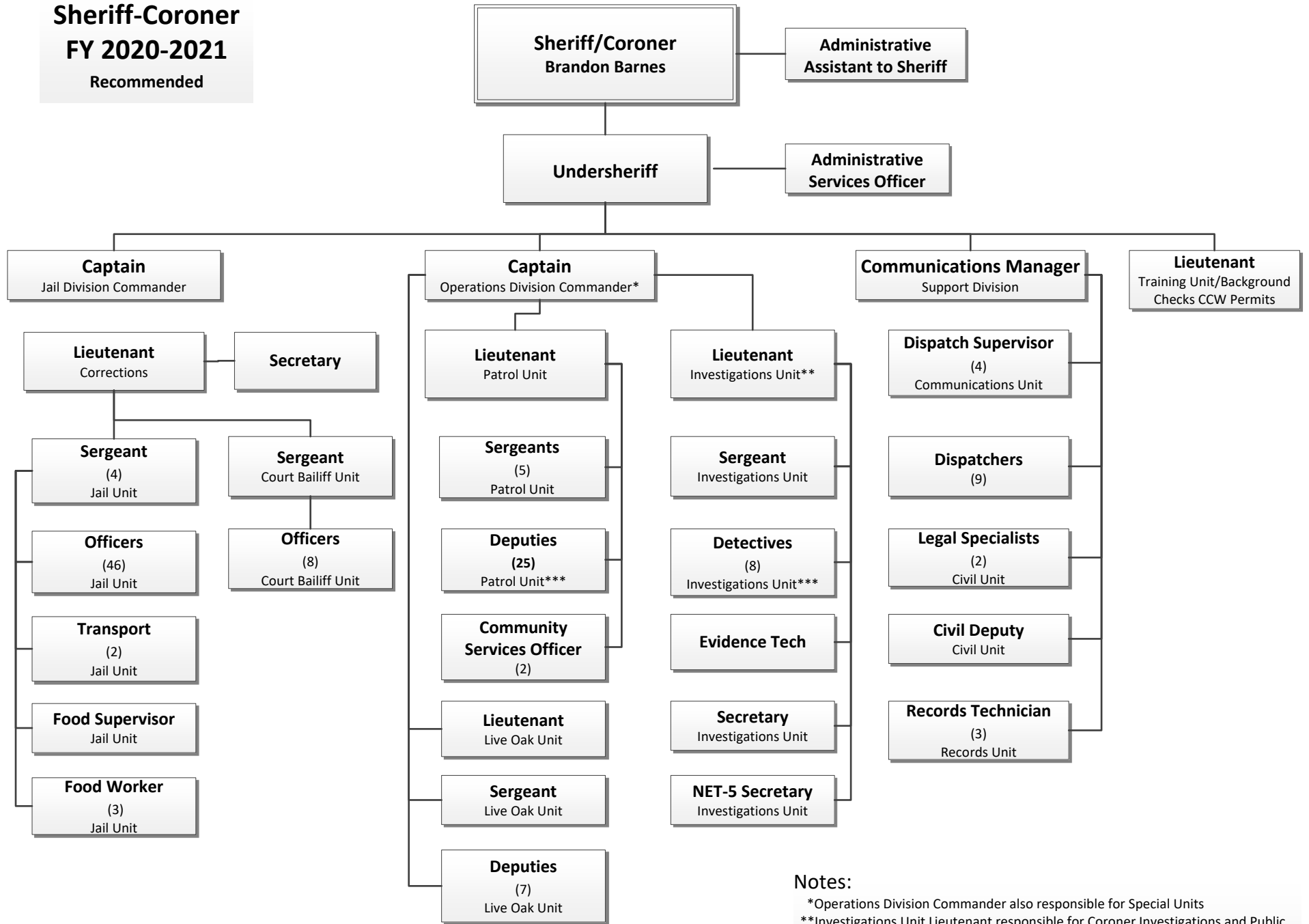
Capital Assets, recommended to be approved as of July 1, 2020, are as follows:

- \$33,000 Central Square Public Safety Software Public Safety Suite additional mobile licenses, fail over server, and taxes. The total additional cost for Central Square Public Safety Software Public Safety Suite is estimated at \$99,000 and is being equally split between three major departments 1600, 2201, and 2301 for \$33,000 each
- \$45,000 To replace training lieutenant's aging vehicle

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does include the use of specific fund balance. Civil Fund 0210 will be used to transfer revenue of \$14,500 for Civil Software annual maintenance cost and two civil employees training cost. The fund balance for Civil fund (Fund 0210) is estimated to be at \$227,874 on July 1, 2020.

Sheriff-Coroner
FY 2020-2021
 Recommended



Notes:
 *Operations Division Commander also responsible for Special Units
 **Investigations Unit Lieutenant responsible for Coroner Investigations and Public Administrator responsibilities
 ***Includes 2 Gang Deputies, 1 Net-5 Deputy and 2 Boat Patrol

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0014 - TRIAL COURT				Dept: 2103	
Unit Title: SHERIFF'S COURT BAILIFFS					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	986,933	884,118	1,075,363	1,106,309	2.9
SERVICES AND SUPPLIES	34,878	30,089	30,383	31,509	3.7
OTHER CHARGES	82	61	82	90	9.8
NET BUDGET	1,021,893	914,268	1,105,828	1,137,908	2.9
REVENUE					
CHARGES FOR SERVICES	123,801	130,520	119,352	146,004	22.3
OTHER FINANCING SOURCES	866,743	647,999	849,236	747,443	-12.0
TOTAL OTHER REVENUE	990,544	778,519	968,588	893,447	-7.8
UNREIMBURSED COSTS	31,349	135,749	137,240	244,461	78.1
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

Mission

The Sheriff's Bailiffs' Unit provides security services to the Sutter County Superior Court. The mission of the Bailiffs' Unit is to provide those services mandated by statute under the terms of AB118 as well as to maintain the safety and security of everyone who enters the facilities. The Bailiffs' Unit provides building security, courtroom security, maintains control of in-custody inmates, and provides weapons-screening at designated building.

Major Budget Changes

Expenditures

Salaries & Benefits

- \$24,660 Increase in County Contribution for retirement

Revenues

Other Financing Sources

- \$26,652 Increase in Security Services revenue due to increase in reimbursement cost of the one deputy sheriff position

- (\$101,793) Reduction in Realignment revenue due to the Governor's May revised budget

Program Discussion

The Sheriff's Court Bailiffs unit provides security services for courtrooms in the Sutter County Superior Court under the terms of AB118. A local Trial Court Security Fund (0140-2105) from the Local Revenue Fund 2011, pursuant to paragraph (1) of subdivision (c) of section 30027 of the Government Code was established in the county treasury. The purpose of the account is to fund trial court security provided by the county sheriff. There are nine positions funded in this budget unit; One Deputy Sheriff, one Correctional Sergeant, and seven Correctional Officers are assigned to this unit. Majority of funding for this budget unit is provided by State through the Trial Court Public Safety Realignment 2011 funds. The funding for one Deputy Sheriff position is provided by Sutter County Superior Court through an MOU with the Sutter County Sheriff's Office.

Goals:

During FY 2020-21, Court Security Bailiffs will:

1. Ensure inmates are safely secured in court holding and provide security for the courts and staff.
2. Provide staff with equipment and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety
3. Screen visitors for weapons and deal with the inmates and the public in a kind, professional, and ethical manner

Recommended Budget

Recommended appropriations are \$1,137,908, which is an increase of \$32,080 (2.9%) compared to the FY 2019-20 Adopted Budget. This year, the General Fund is providing approximately 72.4% of the financing for the Sheriff's Office as a whole; and \$244,461 (21.5%) of the financing for this unit. This increase is due to the loss of 2011 Realignment for Court Security revenue, which is funded entirely by sales tax. Closure of businesses as a result of COVID-19 response severely impacted this budget and, by extension the General Fund Cost. This estimated Net County Cost has increased \$107,221 or 78.1% over the FY 2020-21 Adopted Budget.

Trial Court Security was a component of Public Safety Realignment in 2011. Therefore, funding is first deposited into the County Local Revenue Fund (0140-2105) before it is transferred into the Bailiffs operating budget 2-103. Staff is researching ways of advocating for increased funding for Trial Court Security, as staff believes that subsidizing this function with the General Fund goes against the original intent of Realignment legislation.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does include the use of specific fund balance. County Local Revenue Fund (0140-2105) is used to transfers in revenue received from State for Trial Court Security.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: SHERIFF-CORONER					
					Dept: 2201
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/06/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,331,549	5,135,474	6,565,690	7,233,815	10.2
SERVICES AND SUPPLIES	1,921,725	1,777,842	2,059,719	2,278,179	10.6
OTHER CHARGES	19,384	9,456	12,427	10,600	-14.7
CAPITAL ASSETS	553,012	558,469	571,668	425,500	-25.6
INTRAFUND TRANSFERS	0	-69,927	-70,660	0	-100.0
OTHER FINANCING USES	19,028	19,554	20,027	21,850	9.1
NET BUDGET	7,844,698	7,430,868	9,158,871	9,969,944	8.9
REVENUE					
INTERGOVERNMENTAL REVENUES	38,838	25,062	59,000	129,551	119.6
CHARGES FOR SERVICES	18,337	43,223	545,621	50,621	-90.7
MISCELLANEOUS REVENUES	129,541	16,305	0	0	0.0
OTHER FINANCING SOURCES	878,025	570,816	66,667	637,505	856.3
TOTAL OTHER REVENUE	1,064,741	655,406	671,288	817,677	21.8
UNREIMBURSED COSTS	6,779,957	6,775,462	8,487,583	9,152,267	7.8
ALLOCATED POSITIONS	45.50	48.50	47.50	47.50	0.0

Mission

The mission of the Sutter County Sheriff's Office is to strive to enhance public safety while remaining loyal to the principles of the Constitution of the United States of America and the State of California. We will champion the civil liberties afforded to our citizens. We will celebrate our diversity and strive to improve the quality of life of those we protect and serve.

This budget unit funds the administration, finance, operations division, detective unit, evidence and property control, coroner, and public administrator's functions of the Sheriff's Office.

Major Budget Changes

Salaries & Benefits

- \$223,982 Increase in Permanent Salaries due to step increases and increases in benefits cost
- \$160,000 Increase in Overtime due to vacant positions and grant funded activities
- \$68,100 Increase in Other Pay associated with shift differential and other types of payouts

- \$71,851 Increase in Salary Savings associated with precise vacancy forecasting in order to balance the budget
- \$302,819 Increase in County Contribution Retirement due to overall increase in Countywide retirement contribution percentage

Services & Supplies

- (\$153,581) Decrease in ISF Liability Premium due to correction of allocation of some historical claims from other Sheriff's budget units
- \$217,858 Increase in ISF Workers Comp Premium due to overall increase in Workers Compensation costs as administered by the CAO's office
- \$56,625 Increase in IT Direct Charges as administered by Information Technology

Capital Assets

- (\$87,500) Decrease in Capital Assets-Vehicles due to replacing three patrol vehicles compared to five patrol vehicles in FY 2019-20
- (\$83,666) Decrease in Capital Asset Software due to Central Square Public Safety Suite upgrade project which was budgeted in 2019-20 for \$116,666 (the 2020-21 cost is budgeted for \$33,000 for budget unit 2-201)

Capital Assets

- (\$87,500) Decrease in Capital Assets-Vehicles due to replacing three patrol vehicles compared to five patrol vehicles in FY 2019-20

Intrafund Transfers

- \$70,660 Decrease in Intrafund Other associated with special projects decreasing in FY 2020-21

Intergovernmental Revenues

- \$68,551 Increase associated with Federal FEMA grant awards in FY 2020-21

Program Discussion

The Sheriff's Office provides public safety and law enforcement services to the Sutter County Community. The Sheriff's office patrols approximately 604 square miles of unincorporated Sutter County as well as a portion of Yuba City's incorporated area under contract.

The Operations Division is comprised of law enforcement patrol and the investigations section. The patrol unit responds to emergency calls for service, monitors traffic safety, resolves disputes, arrests suspects, and executes warrants. The Investigations Unit's Section primarily concerns the investigation of deaths, of felony cases as well as follow-up of coroners' investigations, public administrator cases, and complex misdemeanor cases, or other cases as assigned by the Sheriff.

The Sutter County Sheriff is the County Coroner and is responsible for determining the circumstances, manner, and cause of all reportable deaths. Field death investigations, postmortem examinations, and related forensic tests are used to establish a medical cause of death. Autopsies are provided to the Coroner through a contract with Sacramento County Coroner, while morgue services are provided via contract with three local mortuaries. The County Sheriff is also the County Public Administrator whose responsibility is to manages estates of individual with no next of kin.

Goals:

In FY 2020-21 Sheriff-Coroner staff will:

1. Increase recruitment and retention of employees with fiscal responsibility, to ensure adequate staffing levels to maintain the public's safety and the quality of life the Sutter Community is accustomed to
2. Maintain a commitment to enhance current services and adapt to the changing demands placed on law enforcement through collaboration with other County and State agencies.
3. Continue to implement or update technology, equipment and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety

Recommended Budget

Recommended appropriations are \$9,969,944, which is an increase of \$811,073 (8.9%) compared to the FY 2019-20 Adopted Budget. The General Fund provides approximately 72.4% of the financing for the Sheriff's Office as a whole and is increased in the Sheriff-Coroner's budget by \$664,684 (7.8%) for FY 2020-21.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety

functions. Proposition 172 funding is budgeted at \$8.6 million for FY 2020-21. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015). In FY 2020-21, the General Fund is budgeted to contribute approximately \$23.6 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

From FY 2008-09 through FY 2016-17, the average number of filled Deputy Sheriff positions in the Sheriff-Coroner budget unit has been 29.2 positions. For the FY 2017-18 and FY 2018-19 adopted budgets, the amount of Deputy Sheriff positions authorized to be filled has been 31. The FY 2020-21 Recommended Budget continues to include 31 filled Deputy Sheriff positions.

Additionally, the following Capital Assets are recommended to be approved as of July 1, 2020:

- \$277,500 Replacement of three aging regular patrol vehicles (at \$92,500 each)
- \$90,000 Replacement of two aging detective vehicles (at \$45,000 each)
- \$33,000 Central Square Public Safety Software Public Safety Suite additional mobile licenses, fail-over server, and taxes. The total additional cost for Central Square Public Safety Software Public Safety Suite is estimated at \$99,000 and is being equally split between three major departments 1600, 2201, and 2301 for \$33,000 each.

Citizens' Options for Public Safety (COPS) funds are not included in the FY 2020-21 Recommended Budget. Once the funds have been received, the Sheriff will determine how they can best be used and will present recommendations to the Board of Supervisors along with a budget amendment. COPS funds may not be used to supplant current County Public Safety funding and therefore do not reduce the General Fund contribution to the Public Safety Fund.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY			Dept: 2202		
Unit Title: NET 5 SHERIFF					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	73,704	111,795	79,990	136,896	71.1
SERVICES AND SUPPLIES	5,764	5,619	12,769	11,895	-6.8
OTHER CHARGES	68,721	47,164	69,251	55,536	-19.8
NET BUDGET	148,189	164,578	162,010	204,327	26.1
REVENUE					
CHARGES FOR SERVICES	93,900	0	0	0	0.0
MISCELLANEOUS REVENUES	37,459	62,466	53,960	94,893	75.9
OTHER FINANCING SOURCES	112,969	100,690	108,050	109,434	1.3
TOTAL OTHER REVENUE	244,328	163,156	162,010	204,327	26.1
UNREIMBURSED COSTS	-96,139	1,422	0	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Mission

The Narcotic Enforcement Team (NET 5) is a task force composed of the Yuba City Police Department and the Sheriff's Offices of Sutter and Yuba Counties. The mission of the task force is to significantly diminish the availability and use of illegal drugs in the city and county boundaries designated by each participating agency's involvement and apprehend the responsible offenders, thereby increasing public safety.

Major Budget Changes

Salaries & Benefits

- \$50,000 Increase in Extra Help due to the position of NET-5 Task Force commander made into a County extra help employee from an independent contractor

Other charges

- (\$13,667) Decrease in Contribution To Other Agencies due to the position of NET-5 Task Force commander made into a County extra help employee from an independent contractor, which was payable to Yuba City through this account

Miscellaneous Revenues & Other Financing Sources

- \$40,933 Increase in revenue for Contribution from Other Agencies/Cities due to the position of NET-5 Task Force commander made into a County extra help employee from an independent contractor, which will be billed to Yuba City and Yuba County for their 2/3 share of the cost.

Program Discussion

As of January 1, 2012, the California Office of Justice, Bureau of Narcotics Enforcement is no longer participating in NET 5. This situation gave the County the choice of either eliminating the NET 5 program or self-financing the program with CalMMET funds along with the City of Yuba City and the Yuba County Sheriff's Office. The NET 5 program is vital to law enforcement operations within both Sutter and Yuba Counties; therefore, the decision was made to continue the operation of NET 5. Each agency contributes one third of the funding. This budget unit finances Sutter County's share of cost, which includes the salaries of a Task Force Commander and a Legal Secretary, building rental, and services and supplies used in NET 5 operations.

Goals:

In FY 2020-21, the NET 5 task force will:

1. Maintain a commitment to enhance current services and adapt to the changing demands on law enforcement through collaboration with other city, county, and State agencies
2. Be proactive in addressing quality of life issues for the community and surrounding areas in an effective and efficient manner
3. Maintain the commitment to public safety through enforcement and education

Recommended Budget

Recommended appropriations are \$204,327, an increase of \$42,317 (26.1%) compared to the FY 2019-20 Adopted Budget. The costs for this program are offset by revenue from the other two participating agencies and CalMMET Fund 0239 revenue transferred in from the County Local Revenue Fund 2011 (0-140), which results in no net county cost from the General Fund. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

The NET 5 Secretary – Law position is allocated in this budget unit. The NET5 Task Force Commander is an extra help position. Sutter County pays one-third of the cost of the two position's salary and benefits and bills Yuba City and Yuba County for their 2/3 share of the cost.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget unit does include the use of Calmmet Fund 0239 fund balance. The recommended transfer out from Calmmet (Fund 0239) into NET5 budget unit is \$109,655, which will result in no Net County Cost from the General Fund. The fund balance for Calmmet (Fund 0239) is estimated to be at \$594,275 on June 30, 2020.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY				Dept: 2204	
Unit Title: SHERIFF'S TRAINING CENTER					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	17,734	17,977	30,788	27,748	-9.9
NET BUDGET	<u>17,734</u>	<u>17,977</u>	<u>30,788</u>	<u>27,748</u>	<u>-9.9</u>
REVENUE					
REVENUE USE MONEY PROPERTY	13,050	8,650	7,750	6,000	-22.6
CHARGES FOR SERVICES	600	900	500	600	20.0
MISCELLANEOUS REVENUES	1,073	0	0	0	0.0
TOTAL OTHER REVENUE	<u>14,723</u>	<u>9,550</u>	<u>8,250</u>	<u>6,600</u>	<u>-20.0</u>
UNREIMBURSED COSTS	3,011	8,427	22,538	21,148	-6.2
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Mission

The mission of Sheriff's Training Center is to provide Sheriff Personnel with a place for training to keep in compliance with POST and STC requirements.

Major Budget Changes

There are no major budget changes.

Program Discussion

The Sheriff's Training Center is utilized in many capacities by Sutter County. The Training Center provides a secure area for the Sheriff's range, which keeps officers proficient with their weapons training to keep in compliance with POST and STC requirements. Additionally, programs such as the Outside Work Release Program, which generates revenue for Sutter County, are also conducted at this building. The building is also rented out for private functions and to Yuba College for range classes, both of which generate revenue for Sutter County.

Goals:

During FY 2020-21, Sheriff Training Center staff will:

1. Continue using the facility in a capacity that benefits Sutter County while being fiscally responsible

2. Maintain the Training Center so it is ready for use in a safe, sustainable, and presentable manner for both Sutter County employees and Sutter County citizens

Recommended Budget

Recommended appropriations are \$27,748, a decrease of \$3,040 (9.9%) compared to the FY 2019-20 Adopted Budget. The General Fund provides approximately 76.2% of the Training Center budget as approximately 22% of the cost \$6,600 is offset by various revenues generated by the Sheriff's Training Center. The General Fund support has decreased by \$1,390 (6.2%) over the FY 2019-20 Adopted Budget.

Use of Fund Balance

This budget unit is within the Public Safety Fund and does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					Dept: 2205
Unit Title: SHERIFF BOAT PATROL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	167,210	131,209	296,282	323,571	9.2
SERVICES AND SUPPLIES	103,919	101,758	114,633	166,893	45.6
OTHER CHARGES	2,341	1,115	1,487	2,169	45.9
OTHER FINANCING USES	664	720	724	751	3.7
NET BUDGET	274,134	234,802	413,126	493,384	19.4
REVENUE					
TAXES	14,710	17,024	15,474	18,915	22.2
INTERGOVERNMENTAL REVENUES	176,091	112,550	214,800	214,800	0.0
CHARGES FOR SERVICES	0	39,018	0	0	0.0
TOTAL OTHER REVENUE	190,801	168,592	230,274	233,715	1.5
UNREIMBURSED COSTS	83,333	66,210	182,852	259,669	42.0
ALLOCATED POSITIONS	2.50	2.50	2.50	2.50	0.0

Mission

The Sheriff's Office Boat Patrol – Search and Rescue Unit is responsible for patrolling approximately 187 miles of waterways in or bordering Sutter County. These waterways include the Sacramento River, Feather River, and Sutter by-pass canal system.

Major Budget Changes

Salaries & Benefits

- \$39,042 Increase in Permanent Salaries due to higher step sergeant assignment to the Boat Patrol Budget Unit
- \$40,837 Increase in Salary Savings as a result of a precise analysis of vacancy rates in order to meet budget target

Services & Supplies

- \$44,858 Increase in ISF Worker's Compensation rates as administered by the CAO's Office

Program Discussion

Responsibilities of the Boat Patrol Unit include enforcement of boating laws and regulations, assistance to stranded boaters, inspection of vessels for proper equipment, supervision of organized water events, search and rescue operations, recovery of drowning victims, investigation of boating accidents, boating safety presentations, and evacuation of citizens in flood conditions.

Several boats and water craft of various sizes and designs are used to accomplish the unit's mission. The unit can also summon surrounding counties for mutual aid from their sheriff's boat patrol units as the need arises.

The approximately half of the costs in this budget unit are funded by California's Boating Safety and Enforcement Aid Program, which provides State financial aid to local government agencies with high boating usage and an insufficient tax base from boating sources to adequately support such a program. The Sheriff's Office annually completes the State financial aid application which provides maximum of \$214,800 in funding each year.

Goals:

During FY 2020-21 Boat Patrol staff will:

1. Provide the community with a responsive and capable service to maintain the commitment of safe and secure waterways and recreational areas
2. Uphold the County's commitment to the community for public infrastructure and flood protection through enforcement and education

Recommended Budget

Recommended appropriations are \$493,384, which is an increase of \$80,258 (19.4%) compared to FY 2019-20. The General Fund provides approximately \$259,669 (52.6%) of the financing for the Sheriff's Office Boat Patrol and is increased by \$76,817 (42%) compared to FY 2019-20.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					Dept: 2208
Unit Title: SHERIFF LIVE OAK CONTRACT					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	972,200	920,862	1,217,291	1,373,158	12.8
SERVICES AND SUPPLIES	188,395	198,165	237,905	348,428	46.5
OTHER CHARGES	2,059	1,042	1,390	1,184	-14.8
OTHER FINANCING USES	0	0	219	685	212.8
NET BUDGET	1,162,654	1,120,069	1,456,805	1,723,455	18.3
REVENUE					
INTERGOVERNMENTAL REVENUES	952,905	857,390	1,198,471	1,480,072	23.5
OTHER FINANCING SOURCES	757	0	0	0	0.0
TOTAL OTHER REVENUE	953,662	857,390	1,198,471	1,480,072	23.5
UNREIMBURSED COSTS	208,992	262,679	258,334	243,383	-5.8
ALLOCATED POSITIONS	9.00	9.00	9.00	9.00	0.0

Mission

The mission of Sheriff's Live Oak budget unit is to enhance public safety provided through law enforcement services to the citizens of City of Live Oak and the surrounding unincorporated area.

Major Budget Changes

Salaries and Benefits

- \$26,746 Increase in Permanent Salaries due to higher pay step lieutenant assigned to the Live Oak budget unit. The lieutenant cost is 100% covered by Live Oak City
- \$37,648 Increase in Salary Savings to account for a more precise estimate of vacancy rates in order to balance the budget
- \$50,556 Increase in County Contribution - Retirement due to overall increase in safety retirement cost

Services & Supplies

- \$54,857 Increase in ISF Liability Premium due to overall increase in Liability Premium as calculated by Risk Management

- \$40,185 Increase in ISF Workers Comp Premium due to overall increase in Workers Compensation costs

Governmental Revenues

- \$273,414 Increase in revenue for billing to Live Oak for their share, as per contract

Program Discussion

The City of Live Oak contracts with Sutter County to provide law enforcement services to approximately 8,800 citizens in Live Oak. Sheriff's personnel operate out of a substation staffed by seven patrol deputies, one sergeant, and one lieutenant.

The majority of costs for patrolling the area in and around the City of Live Oak are shared approximately 80% by the City and 20% by the County. However, the salary and benefits of a lieutenant position, all dog handling-related items, and patrol vehicles related costs are 100% covered in full by the City.

The Sheriff provides some law-enforcement services to the City of Live Oak at no charge for which the City would otherwise have to pay if it were to have its own police department or if it had a typical contract for Sheriff services. Among these services are dispatch, detectives (for major felonies), records, narcotics, and special enforcement detail (SWAT). These costs are not represented in this budget unit.

Goals:

During FY 2020-21, staff in the Live Oak budget unit will:

1. Maintain a commitment to enhance current services and adapt to the changing demands placed on law enforcement services through collaboration with the County and State agencies
2. Continue to implement or update technology, equipment and training to maintain situational readiness for mass casualty incidents or disasters and protect the public's safety
3. Continue to work with the City of Live Oak to provide services which are responsive to the needs of the community while maintaining the commitment to public safety

Recommended Budget

Recommended appropriations are \$1,723,455, an increase of \$266,650 (18.3%) compared to the FY 2019-20 Adopted Budget. The General Fund provides approximately 72.4% of the financing for the Sheriff's Office as a whole and it has decreased in the Sheriff – Live Oak budget by \$14,951 (5.8%) compared to the FY 2019-20 Adopted Budget.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0015 - PUBLIC SAFETY					Dept: 2301
Unit Title: COUNTY JAIL					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	6,547,570	5,747,010	6,941,885	7,578,419	9.2
SERVICES AND SUPPLIES	1,739,418	1,663,083	2,074,825	2,549,619	22.9
OTHER CHARGES	480,336	165,310	3,322,198	3,667,325	10.4
CAPITAL ASSETS	35,114	248,729	428,666	257,000	-40.0
OTHER FINANCING USES	2,884,205	142,613	142,861	149,654	4.8
NET BUDGET	<u>11,686,643</u>	<u>7,966,745</u>	<u>12,910,435</u>	<u>14,202,017</u>	<u>10.0</u>
REVENUE					
LICENSES, PERMITS, FRANCHISES	2,855	6,217	300	2,000	566.7
FINES, FORFEITURES, PENALTIES	32,282	13,965	13,008	13,000	-0.1
INTERGOVERNMENTAL REVENUES	77,751	123,361	51,830	76,460	47.5
CHARGES FOR SERVICES	65,531	43,140	97,079	28,000	-71.2
MISCELLANEOUS REVENUES	27,839	20,829	0	0	0.0
OTHER FINANCING SOURCES	1,156,143	957,034	1,560,102	1,774,423	13.7
TOTAL OTHER REVENUE	<u>1,362,401</u>	<u>1,164,546</u>	<u>1,722,319</u>	<u>1,893,883</u>	<u>10.0</u>
UNREIMBURSED COSTS	10,324,242	6,802,199	11,188,116	12,308,134	10.0
ALLOCATED POSITIONS	56.00	57.00	56.00	57.00	1.8

Mission

The mission of the Sutter County Jail Division is to provide a safe, efficient, humane, and secure custody of all persons incarcerated. The Jail Division provides a secure, sanitary, and habitable setting for those in custody who are either accused and awaiting trial or sentenced.

Major Budget Changes

Salaries & Benefits

- \$95,107 Increase in Permanent Salaries due to negotiated salaries
- (\$121,257) Increase in Salary Savings due to a precise projection of expected vacancies which was completed in an effort to close the budget gap
- \$144,600 Increase in Overtime due to vacant positions through normal attrition and staffing of allocated positions for the additional Jail expansion area

- \$257,670 Increase in County Contribution-Retirement due to overall increase in miscellaneous and safety retirement contribution percentages
- \$114,822 Increase in County Contribution Group Insurance due to change in employees' selection of health benefit plans

Services & Supplies

- \$246,200 Increase in ISF Liability Premium due to correction of allocation of some historical claims from other Sheriff's budget units to Jail and overall increase in Liability Premium
- \$170,042 Increase in ISF Workers Comp Premium due to correction of allocation of some historical claims from other Sheriff's budget units to Jail and overall increase in Workers Compensation costs

Other Charges

- \$399,886 Increase in Jail Medical cost. This cost is negotiated by Sutter County Health and Human Services through a contact with Wellpath, the Jail medical provider

Capital Assets

- (\$83,666) Decrease in Capital Asset Software due to Central Square Public Safety Suite upgrade project which was budgeted in 2019-20 for \$116,666. The 2020-21 cost is budgeted for \$33,000 for budget unit 2-301

Other Financing Sources

- (\$99,657) Decrease in Operating Trans In From TC/PS-48615 since in 2019-20 Central Square Public Safety Suite upgrade project and Medium Jail Camera project were funded with Sheriff Special Revenue Funds.
- \$242,798 Increase in Operating Trans In-Realignment-48640 due to increase in AB109 Jail Community Corrections Program-172 revenues and combination of State Jail booking revenue fees being included in the new account 48640.

Program Discussion

The Sheriff's Jail Division operates the Main Jail and the adjacent Medium Security Facility. This budget unit funds the jail staff and operates the County's 394-bed Correctional Facility. The Jail Division is comprised of the Corrections Section, Court Bailiff Services, and the Transportation Unit. The jail staff also transports prisoners to courts and other facilities. In conjunction with the Sutter County Superior Court, the division provides court bailiff services to assist in ensuring

secure and orderly court proceedings. The Sheriff also manages and operates the Alternative Sentencing and Outside Work Release Programs. The Medium Security facility is currently housing AB 109 inmates serving long-term jail commitments.

Public Safety Realignment-CCP Program 172

Through AB 109 (signed into law on April 4, 2011) the State of California enacted a realignment of funds and responsibilities to counties; often referred to as Public Safety Realignment. One component of AB 109 relates to sentenced felons, who prior to Public Safety Realignment, would have been under State custody or under the supervision of State parole. Public Safety Realignment specifically applies to those felons convicted of what are known as “non-non-non” crimes, in that the crimes are not deemed of a sexual, violent, or serious nature. In short, these felons are now the responsibility of counties and serve their sentences in county jails rather than in State prisons.

The Jail budget unit's correctional positions are not generally subject to targeted cost reductions. AB109 prohibits the use of Public Safety Realignment funds to supplant current funding. The funds allocated by the Community Corrections Partnership were intended to increase jail staffing levels beyond those prior to Public Safety Realignment. Currently, there are seven positions funded through the Community Corrections Partnership, Program 172.

Goals:

In FY 2020-21, the Jail will:

1. Continue to evaluate correctional officers' staffing level needs to accommodate additional Jail expansion area while reducing overtime costs.
2. Be forward thinking and make improvements necessary to provide a safe, secure, and healthy environment for inmates.
3. Strive to work fiscally and managerially with enhanced responsibility to operate within budget and provide a positive work environment.

Recommended Budget

Recommended appropriations are \$14,202,017, which is an increase of \$1,291,582 (10%) compared to the FY 2019-20 Adopted Budget. The General Fund provides approximately 72.4% of the financing for the Sheriff's Office and is increased in the Jail budget by \$1,120,018 (10%) compared to the FY 2019-20 Adopted Budget.

It should be noted that these funding calculations reflect the addition of Public Safety Augmentation Funds (Proposition 172), which are transferred into the Public Safety fund through the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.6 million for FY 2020-21. The full amount

received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015). In FY 2020-21, the General Fund is budgeted to contribute approximately \$23.6 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

Capital Assets, recommended to be approved as of July 1, 2020, are as follows:

- \$200,000 To purchase Jail Body scanner to detect contraband
- \$33,000 Central Square Public Safety Software Public Safety Suite additional mobile licenses, fail-over server, and taxes. The total additional cost for Central Square Public Safety Software Public Safety Suite is estimated at \$99,000 and is being equally split between three major departments 1600, 2201, and 2301 for \$33,000 each
- \$24,000 To replace three commercial dryers in the jail. Each dryer is estimated to be \$8,000. The purpose is to better protect health and safety of inmates from COVID-19.

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget unit does include the use of fund balance from various Sheriff Special Revenue Funds. Calmmet (Fund 0239) funds will be used to offset the purchase cost of the Jail body scanner. The recommended transfers out from Calmmet (Fund 0239) is \$200,000 which will result in no General Fund contribution cost for the Jail Body scanner capital asset. The fund balance for Calmmet (Fund 0239) is estimated to be at \$628,051 on July 1, 2020.

Fund 0296 – BSCC JAG Mental Health Training funds in the amount of \$17,010 will be used to provide State funded mental health training to correctional officers. The fund balance for Fund 0296 – BSCC JAG Mental Health Training is estimated to be at \$0 on July 1, 2020 after the transfer.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0184 - SHERIFF INMATE WELFARE					
Unit Title: SHERIFF INMATE WELFARE				Dept: 0184	
	2018-2019 Actual Expenditure	2019-2020 YTD as of 06/05/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	106,269	90,190	115,479	118,890	3.0
SERVICES AND SUPPLIES	146,847	128,890	156,155	159,124	1.9
OTHER CHARGES	78	74	180	78	-56.7
NET BUDGET	253,194	219,154	271,814	278,092	2.3
REVENUE					
REVENUE USE MONEY PROPERTY	2,533	802	500	423	-15.4
MISCELLANEOUS REVENUES	245,375	204,461	235,000	235,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	36,314	42,669	17.5
TOTAL OTHER REVENUE	247,908	205,263	271,814	278,092	2.3
UNREIMBURSED COSTS	5,286	13,891	0	0	0.0
ALLOCATED POSITIONS	1.00	1.00	1.00	1.00	0.0

Mission

The Inmate Welfare Program is an important part of the County Jail and its mission is to provide necessary items to inmates to assist in providing a healthy, educational, and safe environment. The operations of the Sheriff Inmate Welfare Fund (SIWF) is mandated by California Penal Code §4025(e) and Title 15 of the California Code of Regulations. The money in this fund is to be used by the Sheriff for the benefit, education, and welfare of jail inmates. These items also help to rehabilitate inmates and provide them with tools to help become productive citizens in Sutter County.

Major Budget Changes

Salaries & Benefits

- \$10,848 Increase in Permanent Salaries due to change in assignment of correctional officer at higher pay step to the Inmate Welfare budget unit
- (\$14,404) Decrease in County Contribution Group Insurance due to change in assignment of correctional officer to the Inmate Welfare budget unit with lower group insurance benefit cost

Program Discussion

Per California Penal Code §4025(e):

“The money and property deposited in the inmate welfare fund shall be expended by the sheriff primarily for the benefit, education, and welfare of the inmates confined within the jail. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of county jail facilities. Maintenance of county jail facilities may include the salary and benefits of personnel used in the programs to benefit the inmates, including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the sheriff. Inmate welfare funds shall not be used to pay required county expenses of confining inmates in a local detention system, such as meals, clothing, housing, or medical services or expenses, except that inmate welfare funds may be used to augment those required county expenses as determined by the sheriff to be in the best interests of inmates. An itemized report of these expenditures shall be submitted annually to the Board of Supervisors.”

Goals:

During FY 2020-21 Jail staff will:

1. Be fiscally responsible and continue the Inmate Welfare Program for the benefits of Jail inmates through commissary sales commission revenue with no cost from the General Fund
2. Continue to provide a variety of commissary items at affordable prices to inmates

Recommended Budget

Recommended appropriations are \$278,092, which is an increase of \$6,278 (2.3%) compared to the FY 2019-20 Adopted Budget. The Inmate Welfare Fund is projected to generate \$235,000 in revenue during FY 2020-21. Therefore, \$42,669 of fund balance is used to offset a portion of this budget unit cost.

There is no General Fund cost in this budget unit. This fund is financed by revenue generated by inmate use of public telephones and inmate purchases from the jail commissary.

Use of Fund Balance

The Sheriff's Inmate Welfare Fund contained a Restricted Fund Balance in the amount of \$82,083 on July 1, 2019, with an estimated decrease of \$36,314 in FY 2019-20. It is estimated that the Restricted Fund Balance will equal \$45,769 on June 30, 2020. It is recommended that \$42,669 of Restricted Fund Balance be canceled for use in FY 2020-21.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0014 - TRIAL COURT				Dept: 2109	
Unit Title: TRIAL COURT FUNDING					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
OTHER CHARGES	943,438	692,228	871,000	871,000	0.0
NET BUDGET	<u>943,438</u>	<u>692,228</u>	<u>871,000</u>	<u>871,000</u>	<u>0.0</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	720,119	556,246	659,500	659,500	0.0
CHARGES FOR SERVICES	129,471	123,388	121,250	121,250	0.0
TOTAL OTHER REVENUE	<u>849,590</u>	<u>679,634</u>	<u>780,750</u>	<u>780,750</u>	<u>0.0</u>
UNREIMBURSED COSTS	93,848	12,594	90,250	90,250	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Trial Court Funding budget unit accounts for mandated Maintenance of Effort and Court Facilities Payments to the State. Shared costs for utilities and maintenance are also paid out of this budget unit. This budget unit accounts for the receipt of court-generated revenues, including those from criminal fines and traffic tickets, to partially offset these costs.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

Twenty-two years ago, the State Legislature passed landmark legislation titled the Lockyer-Isenberg Trial Court Funding Act of 1997, which shifted primary funding responsibility for the local Trial Courts from the counties to the State. Prior to that time, the Superior and Municipal Courts were considered County Departments, Court employees were County employees, and the counties constructed and maintained all court facilities.

The transition that began in 1997 was completed in 2009. The former Municipal Courts have been consolidated into one Superior Court in each county, and its employees are now local court employees. The final step in the process was to resolve the lingering issue concerning which entity should have responsibility for the provision of court facilities. This issue was addressed with the passage of the Court Facilities Act of 2002, which provided for a transition of responsibility for trial court facilities from the counties to the State.

Sutter County negotiated with the State to transfer responsibility for funding the two courthouses. The agreement was approved by the Board of Supervisors in December 2008. Due to this transfer, the County is now obligated to make an annual maintenance-of-effort payment (Court Facilities Payment) to the State equivalent to its recent historical expenditures for maintenance of the courthouses. The Court Facilities Payment has been fixed at \$110,852 annually. In return, the County has been permanently relieved of its responsibility to maintain, renovate, and replace the two transferred court facilities.

County departments still partially occupy the Court buildings and therefore must pay for their share of utility and maintenance costs. In past years, this share of cost was budgeted at approximately \$120,000 in the Court Shared Cost Payment (JOA) account. The County was billed by the Courts and paid its share from this account. During FY 2016-17, the Courts released their equity interest in Courthouse East. This leaves Courthouse West as the only building in which the County shares costs with the Courts. Thus, \$25,000 is being budgeted for these costs.

Financial records dating back to the 1997 transition of court facilities from the County to the State, show FY 2010-11 as the first year an unreimbursed cost was budgeted for this budget unit during that period. This is primarily attributed to decreasing fee and fine revenue during recent fiscal years. However, beginning in FY 2017-18, a slight increase in revenue over FY 2016-17 has been observed. Therefore, FY 2020-21 revenue has been the same as the projections for the last few years.

Recommended Budget

Recommended appropriations are \$871,000, which is the same as FY 2019-20. The General Fund provides 10.4% of the financing for this budget unit and the amount has remained the same as the FY 2019-20 Adopted Budget.

In June of 2016, the Sutter Superior Court implemented a new software system, Tyler Odyssey, switching from the prior Jalan system. Since that time, the County's court-related revenue has decreased by approximately \$139,000 in this budget unit. The court-related revenue in the Superior Court (2-112) budget unit has decreased by an additional \$100,000 over the same period. This loss has been discussed by the County Administrator's Office and Auditor-Controller's Office along with the Superior Court. There are two primary causes for the decrease in revenue. The first is that the Tyler Odyssey System more accurately places fine revenue in the appropriate accounts, thus reducing some County and Superior Court revenue, while increasing revenue for the State. Secondly, there is an overall trend of reduced court-related revenue in counties throughout California, due in part to courts reducing or waiving fines for those found to have a reduced ability to pay fines.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2020-2021					
Fund: 0014 - TRIAL COURT				Dept: 2112	
Unit Title: CONSOLIDATED COURTS					
	2018-2019 Actual Expenditure	2019-2020 YTD as of 05/29/2020	2019-2020 Adopted Budget	2020-2021 CAO Recommended	2019-2020 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	508,420	388,863	493,000	493,000	0.0
OTHER CHARGES	0	0	1,000	1,000	0.0
NET BUDGET	<u>508,420</u>	<u>388,863</u>	<u>494,000</u>	<u>494,000</u>	<u>0.0</u>
REVENUE					
CHARGES FOR SERVICES	11,436	7,398	10,700	10,700	0.0
MISCELLANEOUS REVENUES	303,512	35	175,000	175,000	0.0
TOTAL OTHER REVENUE	<u>314,948</u>	<u>7,433</u>	<u>185,700</u>	<u>185,700</u>	<u>0.0</u>
UNREIMBURSED COSTS	193,472	381,430	308,300	308,300	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit contains certain court-related operational costs, such as jury witness fees and expenses related to indigent defense that are not statutorily considered the responsibility of the State of California. The budget is prepared by the County Administrative Office.

Major Budget Changes

There are no major budget changes for FY 2020-21.

Program Discussion

The expenses in this budget unit are related to indigent defense provided outside of the Public Defender budget unit. The majority of these expenses are incurred in paying for conflict counsel attorneys. Conflict attorneys represent clients when the Public Defender may have a conflict of interest in representing co-defendants in a case.

Recommended Budget

Recommended appropriations are \$494,000, which is the same as the FY 2019-20 Adopted Budget. The General Fund provides 62.4% of the funding for this budget unit and is not changed from FY 2019-20.

In June of 2016, the Sutter Superior Court implemented a new software system, Tyler Odyssey, switching from the prior Jalan system. Since that time, the County's court-related revenue has decreased by approximately \$100,000 in this budget unit. The court-related revenue in the Trial Court (2-109) budget unit has decreased by an additional \$139,000 over the same period. This has been discussed by the County Administrator's Office and Auditor-Controller's Office along with the Superior Court. There are two primary causes for the decrease in revenue. The first is that the Tyler Odyssey System more accurately places fine revenue in the appropriate accounts, thus reducing some County and Superior Court revenue, while increasing revenue for the State. Secondly, there is an overall trend of reduced court-related revenue in counties throughout California, due in part to courts reducing or waiving fines for those found to have a reduced ability to pay fines.

Use of Fund Balance

This budget unit is within the Trial Court Fund. The budget does not include the use of any specific fund balance.

Section G
Special Revenue
Funds

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0008 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	12,552	13,705	13,705	13,705	14,407	14,407
TOTAL OTHER CHARGES	12,552	13,705	13,705	13,705	14,407	14,407
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	15,204,049	0	0	0	0
56208 Operating Transfers Out-MHSA	12,007,647	0	16,899,063	13,917,899	13,002,763	13,002,763
TOTAL OTHER FINANCING USES	12,007,647	15,204,049	16,899,063	13,917,899	13,002,763	13,002,763
TOTAL EXPENDITURES	12,020,199	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	100,893	120,000	120,000	161,162	120,000	120,000
44102 Interest	31,852	25,000	25,000	40,000	25,000	25,000
44103 Interest-FMV Adjustments	144,693	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	277,438	145,000	145,000	201,162	145,000	145,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	8,190,999	8,000,000	8,000,000	9,414,811	9,500,000	9,500,000
TOTAL INTERGOVERNMENTAL REVENUES	8,190,999	8,000,000	8,000,000	9,414,811	9,500,000	9,500,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	2,273,307	0	0	0	0
48607 Operating Transfer In-from BH	0	0	2,273,307	2,315,371	0	0
TOTAL OTHER FINANCING SOURCES	0	2,273,307	2,273,307	2,315,371	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	4,799,447	6,494,461	2,000,260	3,372,170	3,372,170
TOTAL CANCELLATION OF OBLIGATED FB	0	4,799,447	6,494,461	2,000,260	3,372,170	3,372,170
TOTAL REVENUES	8,468,437	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	8,468,437	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170
Total Expenditures	12,020,199	15,217,754	16,912,768	13,931,604	13,017,170	13,017,170
Net County Costs	3,551,762	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	12,222	0	0	11,873	0	0
53401 Treasury Fee	884	24	24	1,406	1,005	1,005
TOTAL OTHER CHARGES	13,106	24	24	13,279	1,005	1,005
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,476	10,476	473	11,995	11,995
TOTAL INCREASES IN RESERVES	0	10,476	10,476	473	11,995	11,995
TOTAL EXPENDITURES	13,106	10,500	10,500	13,752	13,000	13,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,060	1,500	1,500	965	1,000	1,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,060	1,500	1,500	965	1,000	1,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,159	9,000	9,000	12,787	12,000	12,000
44103 Interest-FMV Adjustments	7,100	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,259	9,000	9,000	12,787	12,000	12,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	12,799	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	12,799	0	0	0	0	0
TOTAL REVENUES	32,118	10,500	10,500	13,752	13,000	13,000
Total Revenues	32,118	10,500	10,500	13,752	13,000	13,000
Total Expenditures	13,106	10,500	10,500	13,752	13,000	13,000
Net County Costs	-19,012	0	0	0	0	0

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Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	159,443	0	0	2,460	0	0
53401 Treasury Fee	218	213	213	50	244	244
TOTAL OTHER CHARGES	159,661	213	213	2,510	244	244
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,287	2,287	0	256	256
TOTAL INCREASES IN RESERVES	0	2,287	2,287	0	256	256
TOTAL EXPENDITURES	159,661	2,500	2,500	2,510	500	500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,678	2,500	2,500	449	500	500
44103 Interest-FMV Adjustments	2,627	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,305	2,500	2,500	449	500	500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	2,061	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	2,061	0	0
TOTAL REVENUES	5,305	2,500	2,500	2,510	500	500
Total Revenues	5,305	2,500	2,500	2,510	500	500
Total Expenditures	159,661	2,500	2,500	2,510	500	500
Net County Costs	154,356	0	0	0	0	0

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Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELOP IMPACT FEE-ROADS**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	105,355	0	0	1,771	0	0
53401 Treasury Fee	152	136	136	72	173	173
TOTAL OTHER CHARGES	105,507	136	136	1,843	173	173
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,464	1,464	0	527	527
TOTAL INCREASES IN RESERVES	0	1,464	1,464	0	527	527
TOTAL EXPENDITURES	105,507	1,600	1,600	1,843	700	700
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,924	1,600	1,600	656	700	700
44103 Interest-FMV Adjustments	1,766	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,690	1,600	1,600	656	700	700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	1,187	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	1,187	0	0
TOTAL REVENUES	3,690	1,600	1,600	1,843	700	700
Total Revenues	3,690	1,600	1,600	1,843	700	700
Total Expenditures	105,507	1,600	1,600	1,843	700	700
Net County Costs	101,817	0	0	0	0	0

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Unit Title: **0101 - DEVELOP IMPACT FEE CO GEN GOV**
Fund: **0101 - DEVELOP IMPACT FEE CO GEN GOVT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,213	1,129	1,129	658	1,357	1,357
TOTAL OTHER CHARGES	1,213	1,129	1,129	658	1,357	1,357
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	61,871	61,871	113,593	114,643	0
TOTAL INCREASES IN RESERVES	0	61,871	61,871	113,593	114,643	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	0	250,000
56210 Operating Transf Out-Non Major	1,150,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,150,000	0	0	0	0	250,000
TOTAL EXPENDITURES	1,151,213	63,000	63,000	114,251	116,000	251,357
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	103,563	50,000	50,000	69,525	70,000	70,000
TOTAL LICENSES, PERMITS, FRANCHISES	103,563	50,000	50,000	69,525	70,000	70,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,072	13,000	13,000	5,975	6,000	6,000
44103 Interest-FMV Adjustments	13,766	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	28,838	13,000	13,000	5,975	6,000	6,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	456,195	0	0	38,751	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	456,195	0	0	38,751	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	135,357
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	135,357
TOTAL REVENUES	588,596	63,000	63,000	114,251	116,000	251,357
Total Revenues	588,596	63,000	63,000	114,251	116,000	251,357
Total Expenditures	1,151,213	63,000	63,000	114,251	116,000	251,357
Net County Costs	562,617	0	0	0	0	0

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Unit Title: **0102 - DEVELP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELP IMPACT CRT/CRIMNL JUSTC**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	472	143	143	207	584	584
TOTAL OTHER CHARGES	472	143	143	207	584	584
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	120,357	120,357	109,034	108,416	108,416
TOTAL INCREASES IN RESERVES	0	120,357	120,357	109,034	108,416	108,416
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	730,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	730,000	0	0	0	0	0
TOTAL EXPENDITURES	730,472	120,500	120,500	109,241	109,000	109,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	98,189	60,000	60,000	76,900	77,000	77,000
TOTAL LICENSES, PERMITS, FRANCHISES	98,189	60,000	60,000	76,900	77,000	77,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,400	500	500	1,881	2,000	2,000
44103 Interest-FMV Adjustments	-3,278	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,122	500	500	1,881	2,000	2,000
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	646,041	60,000	60,000	30,460	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	646,041	60,000	60,000	30,460	30,000	30,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	748,352	120,500	120,500	109,241	109,000	109,000
Total Revenues	748,352	120,500	120,500	109,241	109,000	109,000
Total Expenditures	730,472	120,500	120,500	109,241	109,000	109,000
Net County Costs	-17,880	0	0	0	0	0

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Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	554	143	143	1,823	671	671
TOTAL OTHER CHARGES	554	143	143	1,823	671	671
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	132,857	132,857	0	136,329	136,329
TOTAL INCREASES IN RESERVES	0	132,857	132,857	0	136,329	136,329
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	796,000	796,000	0	0
TOTAL OTHER FINANCING USES	0	0	796,000	796,000	0	0
TOTAL EXPENDITURES	554	133,000	929,000	797,823	137,000	137,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	119,839	60,000	60,000	80,432	80,000	80,000
TOTAL LICENSES, PERMITS, FRANCHISES	119,839	60,000	60,000	80,432	80,000	80,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,270	13,000	13,000	16,575	17,000	17,000
44103 Interest-FMV Adjustments	-4,919	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,351	13,000	13,000	16,575	17,000	17,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	542,397	60,000	60,000	37,182	40,000	40,000
TOTAL MISCELLANEOUS REVENUES	542,397	60,000	60,000	37,182	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	796,000	663,634	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	796,000	663,634	0	0
TOTAL REVENUES	665,587	133,000	929,000	797,823	137,000	137,000
Total Revenues	665,587	133,000	929,000	797,823	137,000	137,000
Total Expenditures	554	133,000	929,000	797,823	137,000	137,000
Net County Costs	-665,033	0	0	0	0	0

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Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	406	390	390	655	462	462
TOTAL OTHER CHARGES	406	390	390	655	462	462
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,610	18,610	17,393	16,538	16,538
TOTAL INCREASES IN RESERVES	0	18,610	18,610	17,393	16,538	16,538
TOTAL EXPENDITURES	406	19,000	19,000	18,048	17,000	17,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	11,556	14,500	14,500	10,400	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	11,556	14,500	14,500	10,400	11,000	11,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,134	4,500	4,500	5,948	6,000	6,000
44103 Interest-FMV Adjustments	4,622	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,756	4,500	4,500	5,948	6,000	6,000
TOTAL REVENUES	21,312	19,000	19,000	16,348	17,000	17,000
Total Revenues	21,312	19,000	19,000	16,348	17,000	17,000
Total Expenditures	406	19,000	19,000	18,048	17,000	17,000
Net County Costs	-20,906	0	0	1,700	0	0

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Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Fund: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	422	462	462	283	477	477
TOTAL OTHER CHARGES	422	462	462	283	477	477
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,038	18,038	0	15,523	15,523
TOTAL INCREASES IN RESERVES	0	18,038	18,038	0	15,523	15,523
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	116,150	0	0	0	0
56210 Operating Transf Out-Non Major	183,850	0	116,150	116,150	0	0
TOTAL OTHER FINANCING USES	183,850	116,150	116,150	116,150	0	0
TOTAL EXPENDITURES	184,272	134,650	134,650	116,433	16,000	16,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	9,982	13,000	13,000	12,100	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	9,982	13,000	13,000	12,100	13,000	13,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,254	5,500	5,500	2,827	3,000	3,000
44103 Interest-FMV Adjustments	5,304	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,558	5,500	5,500	2,827	3,000	3,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	116,150	116,150	101,506	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	116,150	116,150	101,506	0	0
TOTAL REVENUES	20,540	134,650	134,650	116,433	16,000	16,000
Total Revenues	20,540	134,650	134,650	116,433	16,000	16,000
Total Expenditures	184,272	134,650	134,650	116,433	16,000	16,000
Net County Costs	163,732	0	0	0	0	0

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Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	257	242	242	422	293	293
TOTAL OTHER CHARGES	257	242	242	422	293	293
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,258	19,258	14,411	0	0
TOTAL INCREASES IN RESERVES	0	19,258	19,258	14,411	0	0
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	0	0	0	196,000	196,000
56210 Operating Transf Out-Non Major	0	0	196,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	196,000	0	196,000	196,000
TOTAL EXPENDITURES	257	19,500	215,500	14,833	196,293	196,293
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	12,092	14,000	18,000	11,000	11,000	11,000
TOTAL LICENSES, PERMITS, FRANCHISES	12,092	14,000	18,000	11,000	11,000	11,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,266	5,500	5,500	3,833	4,000	4,000
44103 Interest-FMV Adjustments	2,729	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,995	5,500	5,500	3,833	4,000	4,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	192,000	0	181,293	181,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	192,000	0	181,293	181,293
TOTAL REVENUES	18,087	19,500	215,500	14,833	196,293	196,293
Total Revenues	18,087	19,500	215,500	14,833	196,293	196,293
Total Expenditures	257	19,500	215,500	14,833	196,293	196,293
Net County Costs	-17,830	0	0	0	0	0

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Unit Title: **0107 - DEVELOP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELOP IMPACT FEE UA PARK&REC**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	890	0	0	2,327	0	0
53401 Treasury Fee	347	573	573	13	368	368
TOTAL OTHER CHARGES	1,237	573	573	2,340	368	368
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,927	5,927	0	0	0
TOTAL INCREASES IN RESERVES	0	5,927	5,927	0	0	0
TOTAL EXPENDITURES	1,237	6,500	6,500	2,340	368	368
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,565	6,500	6,500	122	368	368
44103 Interest-FMV Adjustments	7,040	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,605	6,500	6,500	122	368	368
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	2,218	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	2,218	0	0
TOTAL REVENUES	10,605	6,500	6,500	2,340	368	368
Total Revenues	10,605	6,500	6,500	2,340	368	368
Total Expenditures	1,237	6,500	6,500	2,340	368	368
Net County Costs	-9,368	0	0	0	0	0

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Unit Title: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	59	58	58	94	68	68
TOTAL OTHER CHARGES	59	58	58	94	68	68
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,142	1,142	2,047	2,132	2,132
TOTAL INCREASES IN RESERVES	0	1,142	1,142	2,047	2,132	2,132
TOTAL EXPENDITURES	59	1,200	1,200	2,141	2,200	2,200
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	0	500	500	1,289	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	0	500	500	1,289	1,300	1,300
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	745	700	700	852	900	900
44103 Interest-FMV Adjustments	689	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,434	700	700	852	900	900
TOTAL REVENUES	1,434	1,200	1,200	2,141	2,200	2,200
Total Revenues	1,434	1,200	1,200	2,141	2,200	2,200
Total Expenditures	59	1,200	1,200	2,141	2,200	2,200
Net County Costs	-1,375	0	0	0	0	0

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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	49	47	47	79	56	56
TOTAL OTHER CHARGES	49	47	47	79	56	56
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,453	2,453	1,384	1,394	1,394
TOTAL INCREASES IN RESERVES	0	2,453	2,453	1,384	1,394	1,394
TOTAL EXPENDITURES	49	2,500	2,500	1,463	1,450	1,450
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,012	1,500	1,500	750	750	750
TOTAL LICENSES, PERMITS, FRANCHISES	2,012	1,500	1,500	750	750	750
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	619	1,000	1,000	713	700	700
44103 Interest-FMV Adjustments	547	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,166	1,000	1,000	713	700	700
TOTAL REVENUES	3,178	2,500	2,500	1,463	1,450	1,450
Total Revenues	3,178	2,500	2,500	1,463	1,450	1,450
Total Expenditures	49	2,500	2,500	1,463	1,450	1,450
Net County Costs	-3,129	0	0	0	0	0

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Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	425	425	425	511	483	483
TOTAL OTHER CHARGES	425	425	425	511	483	483
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,635	2,635	5,542	5,570	5,570
TOTAL INCREASES IN RESERVES	0	2,635	2,635	5,542	5,570	5,570
TOTAL EXPENDITURES	425	3,060	3,060	6,053	6,053	6,053
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,360	3,060	3,060	6,053	6,053	6,053
44103 Interest-FMV Adjustments	5,009	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,369	3,060	3,060	6,053	6,053	6,053
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	10,369	3,060	3,060	6,053	6,053	6,053
Total Revenues	10,369	3,060	3,060	6,053	6,053	6,053
Total Expenditures	425	3,060	3,060	6,053	6,053	6,053
Net County Costs	-9,944	0	0	0	0	0

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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	312	243	243	674	360	360
TOTAL OTHER CHARGES	312	243	243	674	360	360
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	58,757	58,757	64,289	66,140	66,140
TOTAL INCREASES IN RESERVES	0	58,757	58,757	64,289	66,140	66,140
TOTAL EXPENDITURES	312	59,000	59,000	64,963	66,500	66,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	92,623	50,000	50,000	58,838	60,000	60,000
TOTAL LICENSES, PERMITS, FRANCHISES	92,623	50,000	50,000	58,838	60,000	60,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,093	9,000	9,000	6,125	6,500	6,500
44103 Interest-FMV Adjustments	2,941	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,034	9,000	9,000	6,125	6,500	6,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	99,657	59,000	59,000	64,963	66,500	66,500
Total Revenues	99,657	59,000	59,000	64,963	66,500	66,500
Total Expenditures	312	59,000	59,000	64,963	66,500	66,500
Net County Costs	-99,345	0	0	0	0	0

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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	69	63	63	115	79	79
TOTAL OTHER CHARGES	69	63	63	115	79	79
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,637	5,637	5,130	5,921	5,921
TOTAL INCREASES IN RESERVES	0	5,637	5,637	5,130	5,921	5,921
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	69	5,700	5,700	5,245	6,000	6,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	4,430	5,000	5,000	4,200	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	4,430	5,000	5,000	4,200	5,000	5,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	871	700	700	1,045	1,000	1,000
44103 Interest-FMV Adjustments	745	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,616	700	700	1,045	1,000	1,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,046	5,700	5,700	5,245	6,000	6,000
Total Revenues	6,046	5,700	5,700	5,245	6,000	6,000
Total Expenditures	69	5,700	5,700	5,245	6,000	6,000
Net County Costs	-5,977	0	0	0	0	0

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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	41,077	0	0	0	0	0
53401 Treasury Fee	77	77	77	77	88	88
TOTAL OTHER CHARGES	41,154	77	77	77	88	88
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	423	423	923	912	912
TOTAL INCREASES IN RESERVES	0	423	423	923	912	912
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	3,091	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,091	0	0	0	0	0
TOTAL EXPENDITURES	44,245	500	500	1,000	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	973	500	500	1,000	1,000	1,000
44103 Interest-FMV Adjustments	808	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,781	500	500	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	3,091	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,091	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,872	500	500	1,000	1,000	1,000
Total Revenues	4,872	500	500	1,000	1,000	1,000
Total Expenditures	44,245	500	500	1,000	1,000	1,000
Net County Costs	39,373	0	0	0	0	0

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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,794	1,778	1,778	0	2,038	2,038
TOTAL OTHER CHARGES	1,794	1,778	1,778	0	2,038	2,038
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	18,222	18,222	0	0	0
TOTAL INCREASES IN RESERVES	0	18,222	18,222	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	22,634	20,000	20,000	0	2,038	2,038
44103 Interest-FMV Adjustments	20,981	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,615	20,000	20,000	0	2,038	2,038
Total Revenues	43,615	20,000	20,000	0	2,038	2,038
Total Expenditures	1,794	20,000	20,000	0	2,038	2,038
Net County Costs	-41,821	0	0	0	0	0

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Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	900,000	900,000	900,000	900,000	900,000
53401 Treasury Fee	303	105	105	500	349	349
53569 Interfund Trans Out-Spec Rev	70,000	80,000	0	80,000	0	0
TOTAL OTHER CHARGES	70,303	980,105	900,105	980,500	900,349	900,349
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	19,895	19,895	19,895	19,651	0
TOTAL INCREASES IN RESERVES	0	19,895	19,895	19,895	19,651	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	80,000	0	80,000	106,000
TOTAL OTHER FINANCING USES	0	0	80,000	0	80,000	106,000
TOTAL EXPENDITURES	70,303	1,000,000	1,000,000	1,000,395	1,000,000	1,006,349
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,954	0	0	4,500	0	0
44103 Interest-FMV Adjustments	-190	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,764	0	0	4,500	0	0
CHARGES FOR SERVICES						
46207 SB2 Affordable Housing Fee	74,575	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CHARGES FOR SERVICES	74,575	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	6,349
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	6,349
TOTAL REVENUES	78,339	1,000,000	1,000,000	1,004,500	1,000,000	1,006,349
Total Revenues	78,339	1,000,000	1,000,000	1,004,500	1,000,000	1,006,349
Total Expenditures	70,303	1,000,000	1,000,000	1,000,395	1,000,000	1,006,349
Net County Costs	-8,036	0	0	-4,105	0	0

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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	177	212	212	212	199	199
TOTAL OTHER CHARGES	177	212	212	212	199	199
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,288	1,288	1,288	1,801	1,801
TOTAL INCREASES IN RESERVES	0	1,288	1,288	1,288	1,801	1,801
OTHER FINANCING USES						
56215 Operating Transfers Out-TC/PS	50,000	0	0	0	0	0
TOTAL OTHER FINANCING USES	50,000	0	0	0	0	0
TOTAL EXPENDITURES	50,177	1,500	1,500	1,500	2,000	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,128	1,500	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	2,484	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,612	1,500	1,500	1,500	2,000	2,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,612	1,500	1,500	1,500	2,000	2,000
Total Revenues	4,612	1,500	1,500	1,500	2,000	2,000
Total Expenditures	50,177	1,500	1,500	1,500	2,000	2,000
Net County Costs	45,565	0	0	0	0	0

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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,042	1,652	1,652	1,652	2,350	2,350
TOTAL OTHER CHARGES	2,042	1,652	1,652	1,652	2,350	2,350
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	472,100	472,100	536,098	514,627	583,115
TOTAL INCREASES IN RESERVES	0	472,100	472,100	536,098	514,627	583,115
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	729,438	0	0	0	0
56215 Operating Transfers Out-TC/PS	856,230	0	780,438	676,440	768,023	699,535
56240 Operating Transfrs Out-Realign	0	0	0	40,000	0	0
TOTAL OTHER FINANCING USES	856,230	729,438	780,438	716,440	768,023	699,535
TOTAL EXPENDITURES	858,272	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27,108	19,990	19,990	19,990	30,000	30,000
44103 Interest-FMV Adjustments	17,902	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	45,010	19,990	19,990	19,990	30,000	30,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	1,183,200	0	0	0	0
48640 Operating Transf In-Realignmnt	922,004	0	1,183,200	1,183,200	1,255,000	1,255,000
TOTAL OTHER FINANCING SOURCES	922,004	1,183,200	1,183,200	1,183,200	1,255,000	1,255,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	51,000	51,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	51,000	51,000	0	0
TOTAL REVENUES	967,014	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
Total Revenues	967,014	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
Total Expenditures	858,272	1,203,190	1,254,190	1,254,190	1,285,000	1,285,000
Net County Costs	-108,742	0	0	0	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	13	13	13	13	15	15
TOTAL OTHER CHARGES	13	13	13	13	15	15
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,150	0	0	0	0
56207 Operating Transfers Out-BH	0	0	2,150	0	0	0
56215 Operating Transfers Out-TC/PS	2,390	0	0	3,373	2,148	2,148
TOTAL OTHER FINANCING USES	2,390	2,150	2,150	3,373	2,148	2,148
TOTAL EXPENDITURES	2,403	2,163	2,163	3,386	2,163	2,163
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,775	2,000	2,000	3,200	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	2,775	2,000	2,000	3,200	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	166	163	163	186	163	163
44103 Interest-FMV Adjustments	121	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	287	163	163	186	163	163
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,062	2,163	2,163	3,386	2,163	2,163
Total Revenues	3,062	2,163	2,163	3,386	2,163	2,163
Total Expenditures	2,403	2,163	2,163	3,386	2,163	2,163
Net County Costs	-659	0	0	0	0	0

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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,928	1,516	1,516	1,516	2,207	2,207
TOTAL OTHER CHARGES	1,928	1,516	1,516	1,516	2,207	2,207
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,500	0	0	0	0
56201 O/Transfers Out-Realignment	0	716,207	0	0	0	0
56215 Operating Transfers Out-TC/PS	1,005,833	0	1,076,748	953,906	649,082	641,520
TOTAL OTHER FINANCING USES	1,005,833	718,707	1,076,748	953,906	649,082	641,520
TOTAL EXPENDITURES	1,007,761	720,223	1,078,264	955,422	651,289	643,727
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	24,973	20,000	20,000	20,000	15,000	15,000
44103 Interest-FMV Adjustments	18,842	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,815	20,000	20,000	20,000	15,000	15,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	545,298	0	0	0	0
48640 Operating Transf In-Realignmnt	491,887	0	545,298	545,298	634,548	416,130
TOTAL OTHER FINANCING SOURCES	491,887	545,298	545,298	545,298	634,548	416,130
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	154,925	512,966	390,124	1,741	212,597
TOTAL CANCELLATION OF OBLIGATED FB	0	154,925	512,966	390,124	1,741	212,597
TOTAL REVENUES	535,702	720,223	1,078,264	955,422	651,289	643,727
Total Revenues	535,702	720,223	1,078,264	955,422	651,289	643,727
Total Expenditures	1,007,761	720,223	1,078,264	955,422	651,289	643,727
Net County Costs	472,059	0	0	0	0	0

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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	1,003	1,082	1,082	1,082	1,148	1,148
TOTAL OTHER CHARGES	1,003	1,082	1,082	1,082	1,148	1,148
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	667,871	0	0	0	0
56215 Operating Transfers Out-TC/PS	522,059	0	667,871	602,978	734,234	737,044
TOTAL OTHER FINANCING USES	522,059	667,871	667,871	602,978	734,234	737,044
TOTAL EXPENDITURES	523,062	668,953	668,953	604,060	735,382	738,192
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,947	5,000	5,000	5,000	13,500	13,500
44103 Interest-FMV Adjustments	10,538	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	23,485	5,000	5,000	5,000	13,500	13,500
INTERGOVERNMENTAL REVENUES						
45287 St Drug Court	14,072	11,435	11,435	14,148	14,290	14,290
45299 St SB678 Comm Corr Perf Fund	517,754	391,041	391,041	391,041	517,754	517,754
TOTAL INTERGOVERNMENTAL REVENUES	531,826	402,476	402,476	405,189	532,044	532,044
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	261,477	261,477	193,871	189,838	192,648
TOTAL CANCELLATION OF OBLIGATED FB	0	261,477	261,477	193,871	189,838	192,648
TOTAL REVENUES	555,311	668,953	668,953	604,060	735,382	738,192
Total Revenues	555,311	668,953	668,953	604,060	735,382	738,192
Total Expenditures	523,062	668,953	668,953	604,060	735,382	738,192
Net County Costs	-32,249	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	0	1	1	1	1	1
TOTAL OTHER CHARGES	0	1	1	1	1	1
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1	1	56	56	56
TOTAL INCREASES IN RESERVES	0	1	1	56	56	56
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	27	1	1	55	55	55
TOTAL FINES, FORFEITURES, PENALTIES	27	1	1	55	55	55
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	1	1	2	2	2
44103 Interest-FMV Adjustments	5	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6	1	1	2	2	2
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33	2	2	57	57	57
Total Revenues	33	2	2	57	57	57
Total Expenditures	0	2	2	57	57	57
Net County Costs	-33	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	15	18	18	0	18	18
TOTAL OTHER CHARGES	15	18	18	0	18	18
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	195	18	18	0	0	18
44103 Interest-FMV Adjustments	250	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	445	18	18	0	0	18
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	445	18	18	0	0	18
Total Expenditures	15	18	18	0	18	18
Net County Costs	-430	0	0	0	18	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	585	507	507	1,035	666	666
TOTAL OTHER CHARGES	585	507	507	1,035	666	666
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	6,493	6,493	8,372	8,834	8,834
TOTAL INCREASES IN RESERVES	0	6,493	6,493	8,372	8,834	8,834
TOTAL EXPENDITURES	585	7,000	7,000	9,407	9,500	9,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,440	7,000	7,000	9,407	9,500	9,500
44103 Interest-FMV Adjustments	6,426	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,866	7,000	7,000	9,407	9,500	9,500
TOTAL REVENUES	13,866	7,000	7,000	9,407	9,500	9,500
Total Revenues	13,866	7,000	7,000	9,407	9,500	9,500
Total Expenditures	585	7,000	7,000	9,407	9,500	9,500
Net County Costs	-13,281	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DEV**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	572	565	565	900	650	650
TOTAL OTHER CHARGES	572	565	565	900	650	650
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,435	7,435	8,990	9,150	9,150
TOTAL INCREASES IN RESERVES	0	7,435	7,435	8,990	9,150	9,150
TOTAL EXPENDITURES	572	8,000	8,000	9,890	9,800	9,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,100	1,500	1,500	1,715	1,700	1,700
TOTAL LICENSES, PERMITS, FRANCHISES	2,100	1,500	1,500	1,715	1,700	1,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,212	6,500	6,500	8,175	8,100	8,100
44103 Interest-FMV Adjustments	6,660	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,872	6,500	6,500	8,175	8,100	8,100
TOTAL REVENUES	15,972	8,000	8,000	9,890	9,800	9,800
Total Revenues	15,972	8,000	8,000	9,890	9,800	9,800
Total Expenditures	572	8,000	8,000	9,890	9,800	9,800
Net County Costs	-15,400	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	298	279	279	279	339	339
TOTAL OTHER CHARGES	298	279	279	279	339	339
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	5,661	5,661
TOTAL INCREASES IN RESERVES	0	0	0	0	5,661	5,661
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	85,200	0	0	0	0
56215 Operating Transfers Out-TC/PS	17,390	0	128,975	128,975	14,500	14,500
TOTAL OTHER FINANCING USES	17,390	85,200	128,975	128,975	14,500	14,500
TOTAL EXPENDITURES	17,688	85,479	129,254	129,254	20,500	20,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	1,224	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,224	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,762	1,100	1,100	2,200	1,500	1,500
44103 Interest-FMV Adjustments	3,406	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,168	1,100	1,100	2,200	1,500	1,500
CHARGES FOR SERVICES						
46170 Civil Process Service	20,829	19,000	19,000	19,000	19,000	19,000
TOTAL CHARGES FOR SERVICES	20,829	19,000	19,000	19,000	19,000	19,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	65,379	109,154	108,054	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	65,379	109,154	108,054	0	0
TOTAL REVENUES	29,221	85,479	129,254	129,254	20,500	20,500
Total Revenues	29,221	85,479	129,254	129,254	20,500	20,500
Total Expenditures	17,688	85,479	129,254	129,254	20,500	20,500
Net County Costs	-11,533	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	55,887	75,000	75,000	75,000	75,000	75,000
53401 Treasury Fee	310	6	6	650	363	363
TOTAL OTHER CHARGES	56,197	75,006	75,006	75,650	75,363	75,363
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	349,994	349,994	0	354,637	354,637
TOTAL INCREASES IN RESERVES	0	349,994	349,994	0	354,637	354,637
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	260,000	80,000	330,000
TOTAL OTHER FINANCING USES	0	0	0	260,000	80,000	330,000
TOTAL EXPENDITURES	56,197	425,000	425,000	335,650	510,000	760,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,311	5,000	5,000	7,685	5,000	5,000
44103 Interest-FMV Adjustments	1,092	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,403	5,000	5,000	7,685	5,000	5,000
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	148,242	210,000	210,000	118,000	150,000	150,000
45211 St Medi-Cal	127,084	210,000	210,000	165,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	275,326	420,000	420,000	283,000	350,000	350,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	44,965	155,000	405,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	44,965	155,000	405,000
TOTAL REVENUES	280,729	425,000	425,000	335,650	510,000	760,000
Total Revenues	280,729	425,000	425,000	335,650	510,000	760,000
Total Expenditures	56,197	425,000	425,000	335,650	510,000	760,000
Net County Costs	-224,532	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
Fund: **0220 - CANDIDATES' STATEMENTS ELECTNS**
Function: **GENERAL**
Activity: **ELECTIONS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	18	10	10	10	20	20
53569 Interfund Trans Out-Spec Rev	18,704	10,000	0	10,000	0	0
TOTAL OTHER CHARGES	18,722	10,010	10	10,010	20	20
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	10,000	0	20,000	20,000
TOTAL OTHER FINANCING USES	0	0	10,000	0	20,000	20,000
TOTAL EXPENDITURES	18,722	10,010	10,010	10,010	20,020	20,020
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	218	10	10	52	20	20
44103 Interest-FMV Adjustments	-16	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	202	10	10	52	20	20
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	20,933	10,000	10,000	10,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	20,933	10,000	10,000	10,000	20,000	20,000
TOTAL REVENUES	21,135	10,010	10,010	10,052	20,020	20,020
Total Revenues	21,135	10,010	10,010	10,052	20,020	20,020
Total Expenditures	18,722	10,010	10,010	10,010	20,020	20,020
Net County Costs	-2,413	0	0	-42	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	66	51	51	51	76	76
TOTAL OTHER CHARGES	66	51	51	51	76	76
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,449	13,449	13,949	13,924	13,924
TOTAL INCREASES IN RESERVES	0	13,449	13,449	13,949	13,924	13,924
TOTAL EXPENDITURES	66	13,500	13,500	14,000	14,000	14,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	853	500	500	1,000	1,000	1,000
44103 Interest-FMV Adjustments	650	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,503	500	500	1,000	1,000	1,000
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	13,212	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,212	13,000	13,000	13,000	13,000	13,000
TOTAL REVENUES	14,715	13,500	13,500	14,000	14,000	14,000
Total Revenues	14,715	13,500	13,500	14,000	14,000	14,000
Total Expenditures	66	13,500	13,500	14,000	14,000	14,000
Net County Costs	-14,649	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	992	1,248	1,248	3,300	1,226	1,226
TOTAL OTHER CHARGES	992	1,248	1,248	3,300	1,226	1,226
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,272,152	2,272,152	1,927,398	1,988,957	1,436,919
TOTAL INCREASES IN RESERVES	0	2,272,152	2,272,152	1,927,398	1,988,957	1,436,919
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	1,862,850	0	0	0	0
56213 Operating Transfers Out-SS	1,631,218	0	1,862,850	1,507,256	1,841,280	1,841,280
TOTAL OTHER FINANCING USES	1,631,218	1,862,850	1,862,850	1,507,256	1,841,280	1,841,280
TOTAL EXPENDITURES	1,632,210	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,366	12,480	12,480	39,550	15,325	15,325
44103 Interest-FMV Adjustments	12,031	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	27,397	12,480	12,480	39,550	15,325	15,325
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,200,817	2,483,270	2,483,270	2,186,178	2,426,934	2,131,523
45180 St AB85 GC17601.5 CHILD POV ST	285,334	516,530	516,530	280,158	274,290	273,154
45185 St AB85 GC17604 CHILD POV VLF	696,293	963,970	963,970	811,677	954,914	859,423
45243 St Contr H/W Wlfr Sbfd-Growth	153,568	160,000	160,000	120,391	160,000	0
TOTAL INTERGOVERNMENTAL REVENUES	3,336,012	4,123,770	4,123,770	3,398,404	3,816,138	3,264,100
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	3,363,409	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
Total Revenues	3,363,409	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
Total Expenditures	1,632,210	4,136,250	4,136,250	3,437,954	3,831,463	3,279,425
Net County Costs	-1,731,199	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
Fund: **0229 - CMSP ELIGIBILITY COSTS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	3	10	10	10	4	4
TOTAL OTHER CHARGES	3	10	10	10	4	4
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	10,020	0	0	0	0
56213 Operating Transfers Out-SS	0	0	10,020	10,118	10,006	10,006
TOTAL OTHER FINANCING USES	0	10,020	10,020	10,118	10,006	10,006
TOTAL EXPENDITURES	3	10,030	10,030	10,128	10,010	10,010
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	36	30	30	30	10	10
44103 Interest-FMV Adjustments	-257	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-221	30	30	30	10	10
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	0	10,000	10,000	10,098	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	0	10,000	10,000	10,098	10,000	10,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	-221	10,030	10,030	10,128	10,010	10,010
Total Revenues	-221	10,030	10,030	10,128	10,010	10,010
Total Expenditures	3	10,030	10,030	10,128	10,010	10,010
Net County Costs	224	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	99	74	74	150	113	113
53569 Interfund Trans Out-Spec Rev	708	4,000	0	4,000	0	0
TOTAL OTHER CHARGES	807	4,074	74	4,150	113	113
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	17,926	17,926	17,926	13,887	13,887
TOTAL INCREASES IN RESERVES	0	17,926	17,926	17,926	13,887	13,887
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	4,000	0	8,000	8,000
TOTAL OTHER FINANCING USES	0	0	4,000	0	8,000	8,000
TOTAL EXPENDITURES	807	22,000	22,000	22,076	22,000	22,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,271	0	0	1,650	0	0
44103 Interest-FMV Adjustments	955	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,226	0	0	1,650	0	0
CHARGES FOR SERVICES						
46126 Passports	68	0	0	0	0	0
46209 County Recorder Upgrade System	484	0	0	0	0	0
46216 E-Recording Fees	16,656	22,000	22,000	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	17,208	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUES	19,434	22,000	22,000	23,650	22,000	22,000
Total Revenues	19,434	22,000	22,000	23,650	22,000	22,000
Total Expenditures	807	22,000	22,000	22,076	22,000	22,000
Net County Costs	-18,627	0	0	-1,574	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,134	983	983	1,000	1,293	1,293
53569 Interfund Trans Out-Spec Rev	10,776	216,240	0	216,240	0	0
TOTAL OTHER CHARGES	11,910	217,223	983	217,240	1,293	1,293
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	216,240	0	215,000	215,000
TOTAL OTHER FINANCING USES	0	0	216,240	0	215,000	215,000
TOTAL EXPENDITURES	11,910	217,223	217,223	217,240	216,293	216,293
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,450	0	0	15,000	0	0
44103 Interest-FMV Adjustments	12,195	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	26,645	0	0	15,000	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	99,792	130,000	130,000	130,000	130,000	130,000
TOTAL CHARGES FOR SERVICES	99,792	130,000	130,000	130,000	130,000	130,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	87,223	87,223	87,223	86,293	86,293
TOTAL CANCELLATION OF OBLIGATED FB	0	87,223	87,223	87,223	86,293	86,293
TOTAL REVENUES	126,437	217,223	217,223	232,223	216,293	216,293
Total Revenues	126,437	217,223	217,223	232,223	216,293	216,293
Total Expenditures	11,910	217,223	217,223	217,240	216,293	216,293
Net County Costs	-114,527	0	0	-14,983	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	477	456	456	456	543	543
TOTAL OTHER CHARGES	477	456	456	456	543	543
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	13,544	13,544	13,544	13,457	13,457
TOTAL INCREASES IN RESERVES	0	13,544	13,544	13,544	13,457	13,457
TOTAL EXPENDITURES	477	14,000	14,000	14,000	14,000	14,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	18,732	14,000	14,000	14,000	14,000	14,000
TOTAL FINES, FORFEITURES, PENALTIES	18,732	14,000	14,000	14,000	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,049	0	0	0	0	0
44103 Interest-FMV Adjustments	5,271	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,320	0	0	0	0	0
TOTAL REVENUES	30,052	14,000	14,000	14,000	14,000	14,000
Total Revenues	30,052	14,000	14,000	14,000	14,000	14,000
Total Expenditures	477	14,000	14,000	14,000	14,000	14,000
Net County Costs	-29,575	0	0	0	0	0

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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2	5	5	0	3	3
TOTAL OTHER CHARGES	2	5	5	0	3	3
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26	5	5	0	0	3
44103 Interest-FMV Adjustments	103	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	129	5	5	0	0	3
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	129	5	5	0	0	3
Total Expenditures	2	5	5	0	3	3
Net County Costs	-127	0	0	0	3	0

COUNTY OF SUTTER
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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	188	163	163	200	214	214
53569 Interfund Transf Out-Spec Rev	26,042	13,450	0	13,450	0	0
TOTAL OTHER CHARGES	26,230	13,613	163	13,650	214	214
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,387	16,387	16,387	2,786	2,786
TOTAL INCREASES IN RESERVES	0	16,387	16,387	16,387	2,786	2,786
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	13,450	0	17,000	17,000
TOTAL OTHER FINANCING USES	0	0	13,450	0	17,000	17,000
TOTAL EXPENDITURES	26,230	30,000	30,000	30,037	20,000	20,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,391	0	0	2,600	0	0
44103 Interest-FMV Adjustments	2,016	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,407	0	0	2,600	0	0
CHARGES FOR SERVICES						
46211 Recorder Micrographics	16,724	20,000	20,000	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	16,724	20,000	20,000	20,000	20,000	20,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	10,000	10,000	10,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	10,000	10,000	10,000	0	0
TOTAL REVENUES	21,131	30,000	30,000	32,600	20,000	20,000
Total Revenues	21,131	30,000	30,000	32,600	20,000	20,000
Total Expenditures	26,230	30,000	30,000	30,037	20,000	20,000
Net County Costs	5,099	0	0	-2,563	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	898	766	766	766	1,017	1,017
53619 Interfund Misc. Transfer	93,900	0	0	0	0	0
TOTAL OTHER CHARGES	94,798	766	766	766	1,017	1,017
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	33,776	33,776	36,776	0	0
TOTAL INCREASES IN RESERVES	0	33,776	33,776	36,776	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	108,050	0	0	0	0
56215 Operating Transfers Out-TC/PS	0	0	0	0	200,000	0
56240 Operating Transfers Out-Realign	112,969	0	108,050	108,050	109,655	309,434
TOTAL OTHER FINANCING USES	112,969	108,050	108,050	108,050	309,655	309,434
TOTAL EXPENDITURES	207,767	142,592	142,592	145,592	310,672	310,451
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,255	3,000	3,000	6,000	3,000	3,000
44103 Interest-FMV Adjustments	10,344	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,599	3,000	3,000	6,000	3,000	3,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	139,592	139,592	0	0	0
48640 Operating Transf In-Realignmnt	139,593	0	0	139,592	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,592	139,592	139,592	139,593	139,593
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	168,079	167,858
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	168,079	167,858
TOTAL REVENUES	161,192	142,592	142,592	145,592	310,672	310,451
Total Revenues	161,192	142,592	142,592	145,592	310,672	310,451
Total Expenditures	207,767	142,592	142,592	145,592	310,672	310,451
Net County Costs	46,575	0	0	0	0	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	609	521	521	521	698	698
TOTAL OTHER CHARGES	609	521	521	521	698	698
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	37,169	37,169	36,069	45,992	45,992
TOTAL INCREASES IN RESERVES	0	37,169	37,169	36,069	45,992	45,992
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	68,310	0	0	0	0
56240 Operating Transfers Out-Realignment	36,197	0	68,310	69,410	62,510	62,510
TOTAL OTHER FINANCING USES	36,197	68,310	68,310	69,410	62,510	62,510
TOTAL EXPENDITURES	36,806	106,000	106,000	106,000	109,200	109,200
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,831	6,000	6,000	6,000	9,200	9,200
44103 Interest-FMV Adjustments	6,542	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,373	6,000	6,000	6,000	9,200	9,200
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	100,000	0	0	0	0
48640 Operating Transf In-Realignment	100,000	0	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	114,373	106,000	106,000	106,000	109,200	109,200
Total Revenues	114,373	106,000	106,000	106,000	109,200	109,200
Total Expenditures	36,806	106,000	106,000	106,000	109,200	109,200
Net County Costs	-77,567	0	0	0	0	0

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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	3,334	16,000	16,000	16,000	16,000	16,000
53401 Treasury Fee	6,605	5,982	5,982	5,982	7,542	7,542
TOTAL OTHER CHARGES	9,939	21,982	21,982	21,982	23,542	23,542
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	115,571	0	0
TOTAL INCREASES IN RESERVES	0	0	0	115,571	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	44,500	0	0	0	0
56201 O/Transfers Out-Realignment	0	3,914,207	0	0	0	0
56240 Operating Transfers Out-Realign	3,146,994	0	4,028,388	3,735,599	4,043,681	4,012,606
TOTAL OTHER FINANCING USES	3,146,994	3,958,707	4,028,388	3,735,599	4,043,681	4,012,606
TOTAL EXPENDITURES	3,156,933	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	85,205	65,000	65,000	65,000	105,000	105,000
44103 Interest-FMV Adjustments	65,691	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	150,896	65,000	65,000	65,000	105,000	105,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	102,500	41,000	41,000	41,000	41,000	41,000
TOTAL INTERGOVERNMENTAL REVENUES	102,500	41,000	41,000	41,000	41,000	41,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	3,767,152	0	0	0	0
48640 Operating Transf In-Realignment	3,415,288	0	3,767,152	3,767,152	3,714,452	2,876,100
TOTAL OTHER FINANCING SOURCES	3,415,288	3,767,152	3,767,152	3,767,152	3,714,452	2,876,100
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	107,537	177,218	0	206,771	1,014,048
TOTAL CANCELLATION OF OBLIGATED FB	0	107,537	177,218	0	206,771	1,014,048
TOTAL REVENUES	3,668,684	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
Total Revenues	3,668,684	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
Total Expenditures	3,156,933	3,980,689	4,050,370	3,873,152	4,067,223	4,036,148
Net County Costs	-511,751	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0242 - DJJ RE-ENTRY**
Fund: **0242 - DJJ RE-ENTRY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	104	77	77	77	119	119
TOTAL OTHER CHARGES	104	77	77	77	119	119
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,819	2,819	13,379	3,177	3,177
TOTAL INCREASES IN RESERVES	0	2,819	2,819	13,379	3,177	3,177
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	21,120	0	0	0	0
56215 Operating Transfers Out-TC/PS	1,441	0	0	10,560	21,120	21,120
56240 Operating Transfers Out-Realign	0	0	21,120	0	0	0
TOTAL OTHER FINANCING USES	1,441	21,120	21,120	10,560	21,120	21,120
TOTAL EXPENDITURES	1,545	24,016	24,016	24,016	24,416	24,416
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,335	1,200	1,200	1,200	1,700	1,700
44103 Interest-FMV Adjustments	986	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,321	1,200	1,200	1,200	1,700	1,700
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	22,816	0	0	0	0
48640 Operating Transf In-Realignmnt	19,673	0	22,816	22,816	22,716	16,630
TOTAL OTHER FINANCING SOURCES	19,673	22,816	22,816	22,816	22,716	16,630
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	6,086
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	6,086
TOTAL REVENUES	21,994	24,016	24,016	24,016	24,416	24,416
Total Revenues	21,994	24,016	24,016	24,016	24,416	24,416
Total Expenditures	1,545	24,016	24,016	24,016	24,416	24,416
Net County Costs	-20,449	0	0	0	0	0

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Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	315	278	278	278	360	360
53569 Interfund Trans Out-Spec Rev	0	2,664	0	2,664	7,174	0
TOTAL OTHER CHARGES	315	2,942	278	2,942	7,534	360
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,058	10,058	10,058	5,466	5,466
TOTAL INCREASES IN RESERVES	0	10,058	10,058	10,058	5,466	5,466
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	2,664	0	0	17,174
TOTAL OTHER FINANCING USES	0	0	2,664	0	0	17,174
TOTAL EXPENDITURES	315	13,000	13,000	13,000	13,000	23,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,023	0	0	4,435	4,500	4,500
44103 Interest-FMV Adjustments	3,045	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,068	0	0	4,435	4,500	4,500
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	19,003	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	19,003	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	5,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	5,500
TOTAL REVENUES	26,071	13,000	13,000	17,435	17,500	23,000
Total Revenues	26,071	13,000	13,000	17,435	17,500	23,000
Total Expenditures	315	13,000	13,000	13,000	13,000	23,000
Net County Costs	-25,756	0	0	-4,435	-4,500	0

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Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
 Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-33	1	1	0	0	0
TOTAL OTHER CHARGES	-33	1	1	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	99	99	0	0	0
TOTAL INCREASES IN RESERVES	0	99	99	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-483	100	100	0	0	0
44103 Interest-FMV Adjustments	14	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-469	100	100	0	0	0
CHARGES FOR SERVICES						
46524 Interfund Transfer In - EDBG	205,792	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	205,792	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	205,323	100	100	0	0	0
Total Expenditures	-33	100	100	0	0	0
Net County Costs	-205,356	0	0	0	0	0

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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	10,736	8,926	8,926	14,432	12,286	12,286
53619 Interfund Misc. Transfer	8	0	0	0	0	0
TOTAL OTHER CHARGES	10,744	8,926	8,926	14,432	12,286	12,286
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,000,000	1,000,000	0	353,713	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,000,000	1,000,000	0	353,713	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	599,024	599,024	0	0	0
TOTAL INCREASES IN RESERVES	0	599,024	599,024	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	6,434,600	0	0	0	0
56202 O/Trans Out-CEC:IV-E,GH,CWSOIP	0	158,500	0	20,000	0	0
56240 Operating Transfrs Out-Realign	6,191,240	0	6,593,100	6,683,492	7,963,666	8,021,861
TOTAL OTHER FINANCING USES	6,191,240	6,593,100	6,593,100	6,703,492	7,963,666	8,021,861
TOTAL EXPENDITURES	6,201,984	8,201,050	8,201,050	6,717,924	8,329,665	8,034,147
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	137,275	89,260	89,260	170,933	153,575	153,575
44103 Interest-FMV Adjustments	115,013	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	252,288	89,260	89,260	170,933	153,575	153,575
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	8,111,790	0	6,009,942	0	0
48640 Operating Transf In-Realignmnt	7,565,907	0	8,111,790	0	8,234,285	6,343,150
TOTAL OTHER FINANCING SOURCES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	537,049	0	1,537,422
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	537,049	0	1,537,422
TOTAL REVENUES	7,818,195	8,201,050	8,201,050	6,717,924	8,387,860	8,034,147
Total Revenues	7,818,195	8,201,050	8,201,050	6,717,924	8,387,860	8,034,147
Total Expenditures	6,201,984	8,201,050	8,201,050	6,717,924	8,329,665	8,034,147
Net County Costs	-1,616,211	0	0	0	-58,195	0

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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	411	282	282	453	474	474
TOTAL OTHER CHARGES	411	282	282	453	474	474
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	2,116	2,116	4,911	4,890	4,890
TOTAL PROVISIONS FOR CONTINGENCIES	0	2,116	2,116	4,911	4,890	4,890
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	199,960	0	0	0	0
56210 Operating Transf Out-Non Major	150,000	0	199,960	199,960	199,960	199,960
TOTAL OTHER FINANCING USES	150,000	199,960	199,960	199,960	199,960	199,960
TOTAL EXPENDITURES	150,411	202,358	202,358	205,324	205,324	205,324
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,375	2,398	2,398	5,364	5,364	5,364
44103 Interest-FMV Adjustments	4,341	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,716	2,398	2,398	5,364	5,364	5,364
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	112,500	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	112,500	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	49,960	49,960	49,960	49,960	49,960
TOTAL CANCELLATION OF OBLIGATED FB	0	49,960	49,960	49,960	49,960	49,960
TOTAL REVENUES	122,216	202,358	202,358	205,324	205,324	205,324
Total Revenues	122,216	202,358	202,358	205,324	205,324	205,324
Total Expenditures	150,411	202,358	202,358	205,324	205,324	205,324
Net County Costs	28,195	0	0	0	0	0

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Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	429	497	497	0	490	490
53649 IF MVIL	3,010,872	0	0	0	0	0
53680 IF Transfer Out	467,435	0	0	0	0	0
TOTAL OTHER CHARGES	3,478,736	497	497	0	490	490
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,503	2,503	0	0	0
TOTAL INCREASES IN RESERVES	0	2,503	2,503	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	4,025,000	0	0	0	0
56210 Operating Transf Out-Non Major	173,706	0	4,025,000	3,562,000	3,900,000	4,040,000
TOTAL OTHER FINANCING USES	173,706	4,025,000	4,025,000	3,562,000	3,900,000	4,040,000
TOTAL EXPENDITURES	3,652,442	4,028,000	4,028,000	3,562,000	3,900,490	4,040,490
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,541	3,000	3,000	0	0	0
44103 Interest-FMV Adjustments	2,135	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,676	3,000	3,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45252 St Contrib Fr H/W Hlth Subfd	449,245	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	449,245	0	0	0	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,188,515	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,188,515	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	173,706	0	4,025,000	0	0	0
48601 O/Transf In-Realignment	0	4,025,000	0	3,562,000	0	0
48640 Operating Transf In-Realignmnt	0	0	0	0	3,900,000	3,550,000
TOTAL OTHER FINANCING SOURCES	173,706	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	490,490
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	490,490
TOTAL REVENUES	3,819,142	4,028,000	4,028,000	3,562,000	3,900,000	4,040,490
Total Revenues	3,819,142	4,028,000	4,028,000	3,562,000	3,900,000	4,040,490
Total Expenditures	3,652,442	4,028,000	4,028,000	3,562,000	3,900,490	4,040,490
Net County Costs	-166,700	0	0	0	490	0

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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	7,649	16,628	16,628	8,180	8,594	8,594
53649 IF MVIL	402,908	0	0	0	0	0
TOTAL OTHER CHARGES	410,557	16,628	16,628	8,180	8,594	8,594
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	12,133,259	0	0	0	0
56201 O/Transfers Out-Realignment	0	213,150	0	213,150	0	0
56210 Operating Transf Out-Non Major	0	0	556,759	556,759	0	0
56213 Operating Transfers Out-SS	10,939,448	0	0	11,170,988	13,912,274	13,335,376
56240 Operating Transfrs Out-Realign	0	0	12,346,409	0	0	0
TOTAL OTHER FINANCING USES	10,939,448	12,346,409	12,903,168	11,940,897	13,912,274	13,335,376
TOTAL EXPENDITURES	11,350,005	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	90,210	80,000	80,000	96,904	107,425	107,425
44103 Interest-FMV Adjustments	171,498	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	261,708	80,000	80,000	96,904	107,425	107,425
INTERGOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,223,156	5,972,740	5,972,740	4,981,803	5,814,388	4,857,258
45243 St Contr H/W Wlfr Sbfd-Growth	303,240	233,150	233,150	19,228	20,189	0
TOTAL INTERGOVERNMENTAL REVENUES	5,545,396	6,224,890	6,224,890	5,020,031	5,853,577	4,876,258
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	402,908	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	402,908	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	36,716	497,500	0	508,274	0	0
48610 Oper Trans In-from Non Major	-36,716	0	0	0	0	0
48613 Operating Tran In-from Welfare	4,855,576	0	0	0	0	0
48640 Operating Transf In-Realignmnt	0	0	497,500	0	0	0
TOTAL OTHER FINANCING SOURCES	4,855,576	497,500	497,500	508,274	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,560,647	6,117,406	6,323,868	7,959,866	8,360,287
TOTAL CANCELLATION OF OBLIGATED FB	0	5,560,647	6,117,406	6,323,868	7,959,866	8,360,287
TOTAL REVENUES	11,065,588	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
Total Revenues	11,065,588	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
Total Expenditures	11,350,005	12,363,037	12,919,796	11,949,077	13,920,868	13,343,970
Net County Costs	284,417	0	0	0	0	0

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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	100	18	18	142	114	114
TOTAL OTHER CHARGES	100	18	18	142	114	114
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,082	1,082	1,278	1,386	1,386
TOTAL INCREASES IN RESERVES	0	1,082	1,082	1,278	1,386	1,386
TOTAL EXPENDITURES	100	1,100	1,100	1,420	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,257	1,100	1,100	1,420	1,500	1,500
44103 Interest-FMV Adjustments	794	0	0	0	0	0
44111 Program Income	-1,837	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	214	1,100	1,100	1,420	1,500	1,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	214	1,100	1,100	1,420	1,500	1,500
Total Revenues	214	1,100	1,100	1,420	1,500	1,500
Total Expenditures	100	1,100	1,100	1,420	1,500	1,500
Net County Costs	-114	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52136 Computer Hardware	460	600	600	600	0	0
TOTAL SERVICES AND SUPPLIES	460	600	600	600	0	0
OTHER CHARGES						
53401 Treasury Fee	20	17	17	28	23	23
TOTAL OTHER CHARGES	20	17	17	28	23	23
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	277
TOTAL INCREASES IN RESERVES	0	0	0	0	0	277
TOTAL EXPENDITURES	480	617	617	628	23	300
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	246	250	250	242	300	300
44103 Interest-FMV Adjustments	206	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	452	250	250	242	300	300
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	367	367	386	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	367	367	386	0	0
TOTAL REVENUES	452	617	617	628	300	300
Total Revenues	452	617	617	628	300	300
Total Expenditures	480	617	617	628	23	300
Net County Costs	28	0	0	0	-277	0

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Unit Title: **0253 - CDBG PI FUND**
 Fund: **0253 - CDBG PI FUND**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53124 Housing Support	0	0	200,000	0	0	0
53401 Treasury Fee	466	431	431	671	530	530
53641 IF DS Admin Services	4,571	5,897	5,897	4,000	5,170	5,170
TOTAL OTHER CHARGES	5,037	6,328	206,328	4,671	5,700	5,700
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,038	1,300	1,300
TOTAL INCREASES IN RESERVES	0	0	0	2,038	1,300	1,300
TOTAL EXPENDITURES	5,037	6,328	206,328	6,709	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,923	6,328	6,328	6,709	7,000	7,000
44103 Interest-FMV Adjustments	5,100	0	0	0	0	0
44110 Program Income-Interest	7,001	0	0	0	0	0
44111 Program Income	41,559	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,583	6,328	6,328	6,709	7,000	7,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	200,000	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	200,000	0	0	0
TOTAL REVENUES	59,583	6,328	206,328	6,709	7,000	7,000
Total Revenues	59,583	6,328	206,328	6,709	7,000	7,000
Total Expenditures	5,037	6,328	206,328	6,709	7,000	7,000
Net County Costs	-54,546	0	0	0	0	0

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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	391	388	388	613	444	444
TOTAL OTHER CHARGES	391	388	388	613	444	444
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	3,912	3,912	4,954	5,556	5,556
TOTAL INCREASES IN RESERVES	0	3,912	3,912	4,954	5,556	5,556
TOTAL EXPENDITURES	391	4,300	4,300	5,567	6,000	6,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,929	4,300	4,300	5,567	6,000	6,000
44103 Interest-FMV Adjustments	4,568	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,497	4,300	4,300	5,567	6,000	6,000
TOTAL REVENUES	9,497	4,300	4,300	5,567	6,000	6,000
Total Revenues	9,497	4,300	4,300	5,567	6,000	6,000
Total Expenditures	391	4,300	4,300	5,567	6,000	6,000
Net County Costs	-9,106	0	0	0	0	0

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Unit Title: **4109 - MHSA HOUSING PROGRAM**
 Fund: **0256 - MHSA HOUSING PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,211	2,189	2,189	1,330	2,512	2,512
TOTAL OTHER CHARGES	2,211	2,189	2,189	1,330	2,512	2,512
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,811	7,811	0	7,488	7,488
TOTAL INCREASES IN RESERVES	0	7,811	7,811	0	7,488	7,488
OTHER FINANCING USES						
56208 Operating Transfers Out-MHSA	0	0	1,547,677	1,547,678	0	0
TOTAL OTHER FINANCING USES	0	0	1,547,677	1,547,678	0	0
TOTAL EXPENDITURES	2,211	10,000	1,557,677	1,549,008	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27,894	10,000	10,000	15,751	10,000	10,000
44103 Interest-FMV Adjustments	31,132	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	59,026	10,000	10,000	15,751	10,000	10,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,547,677	1,547,678	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,547,677	1,547,678	0	0
TOTAL REVENUES	59,026	10,000	1,557,677	1,563,429	10,000	10,000
Total Revenues	59,026	10,000	1,557,677	1,563,429	10,000	10,000
Total Expenditures	2,211	10,000	1,557,677	1,549,008	10,000	10,000
Net County Costs	-56,815	0	0	-14,421	0	0

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Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	256	265	265	303	292	292
TOTAL OTHER CHARGES	256	265	265	303	292	292
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	7,850	0	0	0	0
56207 Operating Transfers Out-BH	16,350	0	7,850	13,277	7,708	7,708
TOTAL OTHER FINANCING USES	16,350	7,850	7,850	13,277	7,708	7,708
TOTAL EXPENDITURES	16,606	8,115	8,115	13,580	8,000	8,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	10,322	6,000	6,000	10,000	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	10,322	6,000	6,000	10,000	6,000	6,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,242	2,000	2,000	3,580	2,000	2,000
44103 Interest-FMV Adjustments	3,001	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	6,243	2,000	2,000	3,580	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	115	115	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	115	115	0	0	0
TOTAL REVENUES	16,565	8,115	8,115	13,580	8,000	8,000
Total Revenues	16,565	8,115	8,115	13,580	8,000	8,000
Total Expenditures	16,606	8,115	8,115	13,580	8,000	8,000
Net County Costs	41	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
Fund: **0262 - CJ FACILITIES CONSTRUCTION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,544	1,537	1,537	750	1,759	1,759
53569 Interfund Trans Out-Spec Rev	20,522	0	0	0	0	0
TOTAL OTHER CHARGES	22,066	1,537	1,537	750	1,759	1,759
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	116,463	116,463	0	132,241	132,241
TOTAL INCREASES IN RESERVES	0	116,463	116,463	0	132,241	132,241
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	250,000	0	0	0	0
56215 Operating Transfers Out-TC/PS	772,754	0	250,000	250,000	0	0
TOTAL OTHER FINANCING USES	772,754	250,000	250,000	250,000	0	0
TOTAL EXPENDITURES	794,820	368,000	368,000	250,750	134,000	134,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	151,645	115,000	115,000	126,000	126,000	126,000
TOTAL FINES, FORFEITURES, PENALTIES	151,645	115,000	115,000	126,000	126,000	126,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	19,679	3,000	3,000	8,000	8,000	8,000
44103 Interest-FMV Adjustments	18,297	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	37,976	3,000	3,000	8,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	250,000	250,000	116,750	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	250,000	250,000	116,750	0	0
TOTAL REVENUES	189,621	368,000	368,000	250,750	134,000	134,000
Total Revenues	189,621	368,000	368,000	250,750	134,000	134,000
Total Expenditures	794,820	368,000	368,000	250,750	134,000	134,000
Net County Costs	605,199	0	0	0	0	0

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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	95	81	81	0	109	109
TOTAL OTHER CHARGES	95	81	81	0	109	109
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,000	9,000	0	10,100	10,100
TOTAL INCREASES IN RESERVES	0	9,000	9,000	0	10,100	10,100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,205	481	481	1,452	1,609	1,609
44103 Interest-FMV Adjustments	-45	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,160	481	481	1,452	1,609	1,609
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	4,769	8,600	8,600	1,650	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	4,769	8,600	8,600	1,650	8,600	8,600
TOTAL REVENUES	5,929	9,081	9,081	3,102	10,209	10,209
Total Revenues	5,929	9,081	9,081	3,102	10,209	10,209
Total Expenditures	95	9,081	9,081	0	10,209	10,209
Net County Costs	-5,834	0	0	-3,102	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **General-Promotion**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	12	13	13	0	15	15
TOTAL OTHER CHARGES	12	13	13	0	15	15
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	156	13	13	0	0	15
44103 Interest-FMV Adjustments	145	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	301	13	13	0	0	15
Total Revenues	301	13	13	0	0	15
Total Expenditures	12	13	13	0	15	15
Net County Costs	-289	0	0	0	15	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	14	14	14	21	17	17
TOTAL OTHER CHARGES	14	14	14	21	17	17
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	346	346	358	366	366
TOTAL INCREASES IN RESERVES	0	346	346	358	366	366
TOTAL EXPENDITURES	14	360	360	379	383	383
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	195	205	205	173	183	183
TOTAL LICENSES, PERMITS, FRANCHISES	195	205	205	173	183	183
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	180	155	155	206	200	200
44103 Interest-FMV Adjustments	165	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	345	155	155	206	200	200
TOTAL REVENUES	540	360	360	379	383	383
Total Revenues	540	360	360	379	383	383
Total Expenditures	14	360	360	379	383	383
Net County Costs	-526	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	245	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	245	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	392	400	400	368	447	447
TOTAL OTHER CHARGES	392	400	400	368	447	447
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,900	2,900	4,063	0	0
TOTAL INCREASES IN RESERVES	0	2,900	2,900	4,063	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	101,000	0	0	0	0
56213 Operating Transfers Out-SS	88,768	0	101,000	97,800	97,800	97,800
TOTAL OTHER FINANCING USES	88,768	101,000	101,000	97,800	97,800	97,800
TOTAL EXPENDITURES	89,405	104,300	104,300	102,231	98,247	98,247
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,986	3,000	3,000	4,431	2,288	2,288
44103 Interest-FMV Adjustments	4,419	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,405	3,000	3,000	4,431	2,288	2,288
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	22,487	17,000	17,000	22,487	22,500	22,500
TOTAL INTERGOVERNMENTAL REVENUES	22,487	17,000	17,000	22,487	22,500	22,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	14,350	14,000	14,000	14,352	14,500	14,500
46211 Recorder Micrographics	76	300	300	0	0	0
TOTAL CHARGES FOR SERVICES	14,426	14,300	14,300	14,352	14,500	14,500
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	70,000	0	0	0	0
48640 Operating Transf In-Realignmnt	0	0	70,000	60,961	58,959	58,959
TOTAL OTHER FINANCING SOURCES	0	70,000	70,000	60,961	58,959	58,959
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	46,318	104,300	104,300	102,231	98,247	98,247
Total Revenues	46,318	104,300	104,300	102,231	98,247	98,247
Total Expenditures	89,405	104,300	104,300	102,231	98,247	98,247
Net County Costs	43,087	0	0	0	0	0

COUNTY OF SUTTER
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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,708	1,700	1,700	2,092	1,936	1,936
53617 Interfund Trans Out-Pymt MH	0	100,000	100,000	0	0	0
TOTAL OTHER CHARGES	1,708	101,700	101,700	2,092	1,936	1,936
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	30,949	0	0
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	30,949	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	6,800	6,800	0	0	0
TOTAL INCREASES IN RESERVES	0	6,800	6,800	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	108,694	0	0
56213 Operating Transfers Out-SS	0	0	0	0	434,778	434,778
TOTAL OTHER FINANCING USES	0	0	0	108,694	434,778	434,778
TOTAL EXPENDITURES	1,708	108,500	108,500	141,735	436,714	436,714
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	21,435	8,500	8,500	24,789	22,938	22,938
44103 Interest-FMV Adjustments	20,930	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,365	8,500	8,500	24,789	22,938	22,938
CHARGES FOR SERVICES						
46507 IF Foster Care	0	100,000	0	116,946	0	0
TOTAL CHARGES FOR SERVICES	0	100,000	0	116,946	0	0
OTHER FINANCING SOURCES						
48613 Operating Tran In-from Welfare	0	0	100,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	100,000	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	413,776	413,776
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	413,776	413,776
TOTAL REVENUES	42,365	108,500	108,500	141,735	436,714	436,714
Total Revenues	42,365	108,500	108,500	141,735	436,714	436,714
Total Expenditures	1,708	108,500	108,500	141,735	436,714	436,714
Net County Costs	-40,657	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1,213	4,981	4,981	4,981	1,330	1,330
TOTAL OTHER CHARGES	1,213	4,981	4,981	4,981	1,330	1,330
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	1,200,000	0	0	0	0
56207 Operating Transfers Out-BH	1,200,000	0	0	1,200,000	0	0
56240 Operating Transfers Out-Realign	0	0	1,200,000	0	0	0
TOTAL OTHER FINANCING USES	1,200,000	1,200,000	1,200,000	1,200,000	0	0
TOTAL EXPENDITURES	1,201,213	1,204,981	1,204,981	1,204,981	1,330	1,330
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,177	4,981	4,981	4,981	0	1,330
44103 Interest-FMV Adjustments	27,974	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	42,151	4,981	4,981	4,981	0	1,330
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	700,000	0	0	0	0
48640 Operating Transf In-Realigmnt	703,725	0	700,000	700,000	0	0
TOTAL OTHER FINANCING SOURCES	703,725	700,000	700,000	700,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	500,000	500,000	500,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	500,000	500,000	500,000	0	0
Total Revenues	745,876	1,204,981	1,204,981	1,204,981	0	1,330
Total Expenditures	1,201,213	1,204,981	1,204,981	1,204,981	1,330	1,330
Net County Costs	455,337	0	0	0	1,330	0

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Unit Title: **2220 - LOCAL INNOVATION**
Fund: **0273 - LOCAL INNOVATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	66	65	65	0	77	77
TOTAL OTHER CHARGES	66	65	65	0	77	77
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	40,382	40,382	0	21,504	0
TOTAL INCREASES IN RESERVES	0	40,382	40,382	0	21,504	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	896	500	500	0	0	0
44103 Interest-FMV Adjustments	-35	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	861	500	500	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	39,947	0	0	0	0
48640 Operating Transf In-Realigmnt	28,324	0	39,947	77,869	21,581	0
TOTAL OTHER FINANCING SOURCES	28,324	39,947	39,947	77,869	21,581	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	77
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	77
TOTAL REVENUES	29,185	40,447	40,447	77,869	21,581	77
Total Revenues	29,185	40,447	40,447	77,869	21,581	77
Total Expenditures	66	40,447	40,447	0	21,581	77
Net County Costs	-29,119	0	0	-77,869	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **2126 - CIVIL PENALTIES**
 Fund: **0274 - CIVIL PENALTIES**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	82	58	58	0	94	94
TOTAL OTHER CHARGES	82	58	58	0	94	94
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	10,000	10,000	0	9,964	9,964
TOTAL INCREASES IN RESERVES	0	10,000	10,000	0	9,964	9,964
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	21,903	8,700	8,700	35,000	8,700	8,700
TOTAL FINES, FORFEITURES, PENALTIES	21,903	8,700	8,700	35,000	8,700	8,700
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,062	1,358	1,358	1,077	1,358	1,358
44103 Interest-FMV Adjustments	795	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,857	1,358	1,358	1,077	1,358	1,358
TOTAL REVENUES	23,760	10,058	10,058	36,077	10,058	10,058
Total Revenues	23,760	10,058	10,058	36,077	10,058	10,058
Total Expenditures	82	10,058	10,058	0	10,058	10,058
Net County Costs	-23,678	0	0	-36,077	0	0

COUNTY OF SUTTER
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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	24	25	25	0	27	27
TOTAL OTHER CHARGES	24	25	25	0	27	27
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	298	25	25	0	0	27
44103 Interest-FMV Adjustments	269	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	567	25	25	0	0	27
Total Revenues	567	25	25	0	0	27
Total Expenditures	24	25	25	0	27	27
Net County Costs	-543	0	0	0	27	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
 Fund: **0278 - COVID-19 CRISIS RESPONSE**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	102,534	0	0	0
TOTAL OTHER FINANCING USES	0	0	102,534	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	102,534	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	102,534	0	0	0
Total Revenues	0	0	102,534	0	0	0
Total Expenditures	0	0	102,534	0	0	0
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	500	500	600	600	600
53401 Treasury Fee	4	4	4	6	5	5
TOTAL OTHER CHARGES	4	504	504	606	605	605
TOTAL EXPENDITURES	4	504	504	606	605	605
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	876	500	500	600	600	600
TOTAL FINES, FORFEITURES, PENALTIES	876	500	500	600	600	600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	54	4	4	70	70	5
44103 Interest-FMV Adjustments	44	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	98	4	4	70	70	5
TOTAL REVENUES	974	504	504	670	670	605
Total Revenues	974	504	504	670	670	605
Total Expenditures	4	504	504	606	605	605
Net County Costs	-970	0	0	-64	-65	0

COUNTY OF SUTTER
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	212	186	186	200	241	241
53569 Interfund Trans Out-Spec Rev	31,813	0	0	0	0	0
TOTAL OTHER CHARGES	32,025	186	186	200	241	241
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	60,000	120,000
TOTAL OTHER FINANCING USES	0	0	0	0	60,000	120,000
TOTAL EXPENDITURES	32,025	186	186	200	60,241	120,241
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,693	0	0	2,500	0	0
44103 Interest-FMV Adjustments	2,295	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,988	0	0	2,500	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	16,724	0	0	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	16,724	0	0	15,000	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	186	186	186	45,241	105,241
TOTAL CANCELLATION OF OBLIGATED FB	0	186	186	186	45,241	105,241
TOTAL REVENUES	21,712	186	186	17,686	60,241	120,241
Total Revenues	21,712	186	186	17,686	60,241	120,241
Total Expenditures	32,025	186	186	200	60,241	120,241
Net County Costs	10,313	0	0	-17,486	0	0

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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	15	0	0	7	0	0
53217 Contrib Oth Agency Yuba City	201	0	0	93	0	0
53401 Treasury Fee	315	304	304	0	371	371
TOTAL OTHER CHARGES	531	304	304	100	371	371
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	8,777,000	0	7,395,941	0	0
56215 Operating Transfers Out-TC/PS	10,349,305	0	8,777,000	0	0	8,643,483
TOTAL OTHER FINANCING USES	10,349,305	8,777,000	8,777,000	7,395,941	0	8,643,483
TOTAL EXPENDITURES	10,349,836	8,777,304	8,777,304	7,396,041	371	8,643,854
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,349	1,025	1,025	-238	0	500
44103 Interest-FMV Adjustments	1,567	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,916	1,025	1,025	-238	0	500
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	9,489,053	8,776,279	8,776,279	7,396,279	0	8,643,354
TOTAL INTERGOVERNMENTAL REVENUES	9,489,053	8,776,279	8,776,279	7,396,279	0	8,643,354
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	9,494,969	8,777,304	8,777,304	7,396,041	0	8,643,854
Total Expenditures	10,349,836	8,777,304	8,777,304	7,396,041	371	8,643,854
Net County Costs	854,867	0	0	0	371	0

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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	158	141	141	325	183	183
TOTAL OTHER CHARGES	158	141	141	325	183	183
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,359	1,359	7,423	3,117	3,117
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,359	1,359	7,423	3,117	3,117
TOTAL EXPENDITURES	158	1,500	1,500	7,748	3,300	3,300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,074	1,500	1,500	3,248	3,300	3,300
44103 Interest-FMV Adjustments	1,621	0	0	0	0	0
44110 Program Income-Interest	10,107	0	0	4,500	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,802	1,500	1,500	7,748	3,300	3,300
TOTAL REVENUES	13,802	1,500	1,500	7,748	3,300	3,300
Total Revenues	13,802	1,500	1,500	7,748	3,300	3,300
Total Expenditures	158	1,500	1,500	7,748	3,300	3,300
Net County Costs	-13,644	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	696	830	830	830	781	781
TOTAL OTHER CHARGES	696	830	830	830	781	781
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	4,170	4,170	164,170	3,219	3,219
TOTAL INCREASES IN RESERVES	0	4,170	4,170	164,170	3,219	3,219
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	100,000	0	0	0	0
56215 Operating Transfers Out-TC/PS	191,482	0	100,000	100,000	0	137,500
TOTAL OTHER FINANCING USES	191,482	100,000	100,000	100,000	0	137,500
TOTAL EXPENDITURES	192,178	105,000	105,000	265,000	4,000	141,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,366	5,000	5,000	5,000	4,000	4,000
44103 Interest-FMV Adjustments	10,108	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,474	5,000	5,000	5,000	4,000	4,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	0	0	0	160,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	160,000	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	100,000	100,000	100,000	0	137,500
TOTAL CANCELLATION OF OBLIGATED FB	0	100,000	100,000	100,000	0	137,500
TOTAL REVENUES	18,474	105,000	105,000	265,000	4,000	141,500
Total Revenues	18,474	105,000	105,000	265,000	4,000	141,500
Total Expenditures	192,178	105,000	105,000	265,000	4,000	141,500
Net County Costs	173,704	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	60	60	60	60	69	69
TOTAL OTHER CHARGES	60	60	60	60	69	69
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	340	340	340	331	331
TOTAL INCREASES IN RESERVES	0	340	340	340	331	331
TOTAL EXPENDITURES	60	400	400	400	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	757	400	400	400	400	400
44103 Interest-FMV Adjustments	694	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,451	400	400	400	400	400
TOTAL REVENUES	1,451	400	400	400	400	400
Total Revenues	1,451	400	400	400	400	400
Total Expenditures	60	400	400	400	400	400
Net County Costs	-1,391	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALTH**
Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	92	93	93	109	106	106
TOTAL OTHER CHARGES	92	93	93	109	106	106
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	307	307	932	935	935
TOTAL INCREASES IN RESERVES	0	307	307	932	935	935
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	5,250	0	0	0	0
56210 Operating Transf Out-Non Major	5,250	0	5,250	5,250	5,250	5,250
TOTAL OTHER FINANCING USES	5,250	5,250	5,250	5,250	5,250	5,250
TOTAL EXPENDITURES	5,342	5,650	5,650	6,291	6,291	6,291
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,172	650	650	1,291	1,291	1,291
44103 Interest-FMV Adjustments	1,058	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,230	650	650	1,291	1,291	1,291
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	5,106	5,000	5,000	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	5,106	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUES	7,336	5,650	5,650	6,291	6,291	6,291
Total Revenues	7,336	5,650	5,650	6,291	6,291	6,291
Total Expenditures	5,342	5,650	5,650	6,291	6,291	6,291
Net County Costs	-1,994	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	99	84	84	100	113	113
53569 Interfund Trans Out-Spec Rev	22,993	39,000	0	39,000	0	0
TOTAL OTHER CHARGES	23,092	39,084	84	39,100	113	113
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	39,000	0	44,000	44,000
TOTAL OTHER FINANCING USES	0	0	39,000	0	44,000	44,000
TOTAL EXPENDITURES	23,092	39,084	39,084	39,100	44,113	44,113
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,263	0	0	1,200	0	0
44103 Interest-FMV Adjustments	1,070	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,333	0	0	1,200	0	0
CHARGES FOR SERVICES						
46205 Law Enforcement Services	43	0	0	0	0	0
46208 Vital Records Improve Project	14,063	13,000	13,000	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	14,106	13,000	13,000	13,000	13,000	13,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	26,084	26,084	26,084	31,113	31,113
TOTAL CANCELLATION OF OBLIGATED FB	0	26,084	26,084	26,084	31,113	31,113
TOTAL REVENUES	16,439	39,084	39,084	40,284	44,113	44,113
Total Revenues	16,439	39,084	39,084	40,284	44,113	44,113
Total Expenditures	23,092	39,084	39,084	39,100	44,113	44,113
Net County Costs	6,653	0	0	-1,184	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0289 - EDBG PI FUND**
 Fund: **0289 - EDBG PI FUND**
 Function: **GENERAL**
 Activity: **General-Promotion**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	1,509	0	0	0	0	0
52257 General Administration	5,222	0	0	0	0	0
52258 Activity Delivery	26,070	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	32,801	0	0	0	0	0
OTHER CHARGES						
53200 Contribution to Other Agencies	24,397	0	0	0	0	0
53401 Treasury Fee	1,292	1,386	1,386	0	1,453	1,453
53569 Interfund Trans Out-Spec Rev	205,792	0	0	0	0	0
TOTAL OTHER CHARGES	231,481	1,386	1,386	0	1,453	1,453
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,916	1,386	1,386	0	0	1,453
44103 Interest-FMV Adjustments	16,702	0	0	0	0	0
44110 Program Income-Interest	2,856	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	35,474	1,386	1,386	0	0	1,453
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	35,474	1,386	1,386	0	0	1,453
Total Expenditures	264,282	1,386	1,386	0	1,453	1,453
Net County Costs	228,808	0	0	0	1,453	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
 Fund: **0291 - PROP 56 TOBACCO TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	74	3	3	165	94	94
TOTAL OTHER CHARGES	74	3	3	165	94	94
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	159	159	1,794	1,865	1,865
TOTAL INCREASES IN RESERVES	0	159	159	1,794	1,865	1,865
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	318,233	0	0	0	0
56210 Operating Transf Out-Non Major	188,229	0	318,233	318,233	318,233	318,233
TOTAL OTHER FINANCING USES	188,229	318,233	318,233	318,233	318,233	318,233
TOTAL EXPENDITURES	188,303	318,395	318,395	320,192	320,192	320,192
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,168	162	162	1,959	1,959	1,959
44103 Interest-FMV Adjustments	-115	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,053	162	162	1,959	1,959	1,959
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	187,448	318,233	318,233	318,233	318,233	318,233
TOTAL INTERGOVERNMENTAL REVENUES	187,448	318,233	318,233	318,233	318,233	318,233
TOTAL REVENUES	188,501	318,395	318,395	320,192	320,192	320,192
Total Revenues	188,501	318,395	318,395	320,192	320,192	320,192
Total Expenditures	188,303	318,395	318,395	320,192	320,192	320,192
Net County Costs	-198	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2128 - DA FORFEITURE**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	185	169	169	0	211	211
TOTAL OTHER CHARGES	185	169	169	0	211	211
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	10,989	10,989
TOTAL INCREASES IN RESERVES	0	0	0	0	10,989	10,989
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	31,204	0	0	0	0
56215 Operating Transfers Out-TC/PS	0	0	31,204	0	0	0
TOTAL OTHER FINANCING USES	0	31,204	31,204	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,336	1,300	1,300	2,742	2,500	2,500
44103 Interest-FMV Adjustments	-84	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,252	1,300	1,300	2,742	2,500	2,500
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	5,386	8,700	8,700	2,100	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	5,386	8,700	8,700	2,100	8,700	8,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	21,373	21,373	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	21,373	21,373	0	0	0
TOTAL REVENUES	7,638	31,373	31,373	4,842	11,200	11,200
Total Revenues	7,638	31,373	31,373	4,842	11,200	11,200
Total Expenditures	185	31,373	31,373	0	11,200	11,200
Net County Costs	-7,453	0	0	-4,842	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0295 - INDIGENT BURIALS TRUST**
Fund: **0295 - INDIGENT BURIALS TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	1	1	4	1	1
53569 Interfund Trans Out-Spec Rev	957	0	0	0	0	0
TOTAL OTHER CHARGES	958	1	1	4	1	1
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	1,403	0	0	0	0
56210 Operating Transf Out-Non Major	0	0	1,403	0	0	1,406
56213 Operating Transfers Out-SS	184	0	0	1,179	1,405	0
TOTAL OTHER FINANCING USES	184	1,403	1,403	1,179	1,405	1,406
TOTAL EXPENDITURES	1,142	1,404	1,404	1,183	1,406	1,407
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,136	1,400	1,400	1,169	1,400	1,401
TOTAL LICENSES, PERMITS, FRANCHISES	1,136	1,400	1,400	1,169	1,400	1,401
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9	4	4	14	6	6
44103 Interest-FMV Adjustments	6	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	15	4	4	14	6	6
TOTAL REVENUES	1,151	1,404	1,404	1,183	1,406	1,407
Total Revenues	1,151	1,404	1,404	1,183	1,406	1,407
Total Expenditures	1,142	1,404	1,404	1,183	1,406	1,407
Net County Costs	-9	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	1	21	21	1	2	2
TOTAL OTHER CHARGES	1	21	21	1	2	2
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	265	265	12	12	12
TOTAL INCREASES IN RESERVES	0	265	265	12	12	12
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	400	0	0	0	0
56210 Operating Transf Out-Non Major	400	0	400	400	400	400
TOTAL OTHER FINANCING USES	400	400	400	400	400	400
TOTAL EXPENDITURES	401	686	686	413	414	414
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	413	680	680	398	400	400
TOTAL FINES, FORFEITURES, PENALTIES	413	680	680	398	400	400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15	6	6	15	14	14
44103 Interest-FMV Adjustments	156	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	171	6	6	15	14	14
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	584	686	686	413	414	414
Total Revenues	584	686	686	413	414	414
Total Expenditures	401	686	686	413	414	414
Net County Costs	-183	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
Fund: **0300 - DNA ID PROP 69 - LOCAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	395	364	364	500	450	450
53569 Interfund Trans Out-Spec Rev	11,616	14,000	0	11,700	0	0
TOTAL OTHER CHARGES	12,011	14,364	364	12,200	450	450
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	16,400	13,550	13,550
TOTAL INCREASES IN RESERVES	0	0	0	16,400	13,550	13,550
OTHER FINANCING USES						
56210 Operating Transf Out-Non Major	0	0	0	0	14,000	14,000
56215 Operating Transfers Out-TC/PS	0	0	14,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	14,000	0	14,000	14,000
TOTAL EXPENDITURES	12,011	14,364	14,364	28,600	28,000	28,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	27,882	14,000	14,000	23,000	23,000	23,000
TOTAL FINES, FORFEITURES, PENALTIES	27,882	14,000	14,000	23,000	23,000	23,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,014	364	364	5,600	5,000	5,000
44103 Interest-FMV Adjustments	4,504	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,518	364	364	5,600	5,000	5,000
TOTAL REVENUES	37,400	14,364	14,364	28,600	28,000	28,000
Total Revenues	37,400	14,364	14,364	28,600	28,000	28,000
Total Expenditures	12,011	14,364	14,364	28,600	28,000	28,000
Net County Costs	-25,389	0	0	0	0	0

Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2403 - FEBRUARY 2017 FLOOD**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	2,731	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,731	0	0	0	0	0
OTHER CHARGES						
53647 IF Road	191,747	0	0	0	0	0
TOTAL OTHER CHARGES	191,747	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	44,707	0	0	0	0	0
45394 Fed Other Aid	178,823	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	223,530	0	0	0	0	0
Total Revenues	223,530	0	0	0	0	0
Total Expenditures	194,478	0	0	0	0	0
Net County Costs	-29,052	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4300 - LO LIBRARY ENDOWMENT FUND**
 Fund: **4300 - LO LIBRARY ENDOWMENT FUND**
 Function: **GENERAL**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Net County Costs	0	0	0	0	0	0

Section I

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Sutter County Budget Units *Alphabetical Order*

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4-134	Jail Medical	SE-11	2-204	Sheriff's Training Center	SF-34
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1-205	General Services Administration	SD-01	2-205	Boat Patrol	SF-35
1-209	General Revenues	SC-11	2-208	Live Oak Contract	SF-37
1-210	Kyocera Debt Services	SC-36	2-210	County Share - Public Safety - General	SC-41
1-211	Chevron Debt Service	SC-37	2-215	County Share - Public Safety Funding	SC-42
1-212	Comcast Debt Service	SC-38	2-301	Jail	SF-39
1-301	County Counsel	SC-57	2-303	Delinquency Prevention Commission	SF-12
1-401	Human Resources	SC-64	2-304	Probation Department	SF-09

Sutter County Schedule 9
Numerical Order

2-306	CCP Planning	SF-19	4-134	Jail Medical	SE-11
2-307	Local Community Corrections Account	SF-20	4-201	Non County Providers	SE-13
2-308	Juvenile Justice Account	SF-21	4-301	California Childrens Services	SE-14
2-309	Juvenile Hall Unit	SF-13	4-400	Sutter Co, Water Works #1 (Robbins)	SB-43
2-401	Emergency Services	SC-15	4-580	Fleet Management	SD-09
2-402	Fire Services Administration	SC-18	4-590	Liability Insurance	SC-60
2-601	Agricultural Commissioner	SA-01	4-591	Workers' Compensation	SC-62
2-610	Wt Truck Replacement/Maintenance	SA-05	4-595	Employee Wellness Services	SC-67
2-703	Fish & Game Propagation	SD-08			
2-706	County Recorder	SC-52	5-101	Welfare Administration	SE-16
2-709	Public Guardian	SE-19	5-110	County Share - Welf/Soc Serv - General	SC-45
2-710	County Clerk	SC-54	5-113	County Share - Welf/Soc Servs Fund	SC-46
2-711	Domestic Violence	SC-56	5-201	IHSS	SE-21
2-721	Development Services Administration	SB-01	5-204	Temporary Aid for Needy Families	SE-22
2-724	Planning and Building	SB-13	5-206	Foster Care	SE-23
2-725	Environmental Health	SB-09	5-207	Refugee Cash Assistance	SE-24
2-726	Animal Control	SC-66	5-209	Aid for Adoption	SE-25
2-727	CUPA	SB-11	5-302	General Relief	SE-26
			5-601	Veterans' Service Officer	SA-14
3-000	Urban Area Residential Str. Lighting Dist.	SB-24			
3-100	Road Fund	SB-16	6-201	County Library	SA-09
3-200	County Airport	SB-04	6-301	Bi-County Farm Advisor	SA-07
3-300	Transportation Development	SB-20			
			7-101	Parks and Recreation	SD-03
4-102	Behavioral Health	SE-03	7-201	Sutter County Museum	SA-11
4-103	Public Health	SE-07	7-203	Veterans' Mem Community Building	SD-15
4-105	Protective Services Subaccount	SF-22	7-204	Ettl Hall	SA-13
4-106	Mental Health Account	SF-23			
4-108	Behavioral Health Subaccount	SF-24	8-145	Information Technology ISF	SD-12
4-110	County Share - Health Care - General	SC-43			
4-112	County Share - Health Fund	SC-44	9-900	Contingency	SC-14
4-120	Health and Human Services Admin.	SE-01			

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Countywide Position Allocation Schedule

Position
Allocation
Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
<i>2601 AGRICULTURAL COMMISSIONER</i>			
ACCOUNTING TECHNICIAN	1.00		1.00
AG COMM-SEALER WGTS & MEAS	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	3.00		3.00
SECRETARY	2.00		2.00
2601 TOTAL:	19.00	0.00	19.00
AGRICULTURE COMMISSIONER TOTAL:	19.00	0.00	19.00
<i>6301 BI-COUNTY FARM ADVISOR</i>			
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	2.00	0.00	2.00
FARM ADVISOR TOTAL:	2.00	0.00	2.00
<i>6201 COUNTY LIBRARY</i>			
ACCOUNTANT	0.05		0.05
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY TECHNICIAN	3.10		3.10
6201 TOTAL:	12.15	0.00	12.15
COUNTY LIBRARY TOTAL:	12.15	0.00	12.15
<i>7201 SUTTER COUNTY MUSEUM</i>			
ACCOUNTANT	0.05		0.05
ASSISTANT MUSEUM CURATOR	1.00		1.00
MUSEUM DIRECTOR-CURATOR	1.00		1.00
7201 TOTAL:	2.05	0.00	2.05
MUSEUM TOTAL:	2.05	0.00	2.05

Section B - Development Services
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	2.00	(1.00)	1.00
ACCOUNTING TECHNICIAN	2.00		2.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	1.00		1.00
DEVELOPMENT SERVICES TECH I/II	2.00		2.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
OFFICE ASST I/II	1.00		1.00
OFFICE ASST III	0.00	1.00	1.00
PERMIT TECHNICIAN	1.00		1.00
PROJECT COORDINATOR	0.00	1.00	1.00
2721 TOTAL:	12.00	1.00	13.00
1920 ENGINEERING SERVICES			
PRINCIPAL ENGINEER	0.00	1.00	1.00
PUBLIC WORKS ENGINEER	3.00		3.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX ASSOC/SR	2.00	(1.00)	1.00
WATER/WASTEWATER SYSTEM OPER	1.00		1.00
1920 TOTAL:	7.00	0.00	7.00
2724 PLANNING & BUILDING			
BUILDING INSPECTOR FLEX 2-3	1.00		1.00
BUILDING INSPECTION MANAGER	1.00		1.00
CODE ENFORMNT OFFICER FLEX 1-2	1.00		1.00
PLANNER	1.00		1.00
PLANNER FLEX 1-2	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
2724 TOTAL:	6.00	0.00	6.00
2725 ENVIRONMENTAL HEALTH			
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
2725 TOTAL:	6.00	0.00	6.00

Section B - Development Services
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
3100 ROAD			
DEPUTY DIRECTOR PUBLIC WORKS	1.00	(1.00)	0.00
PUBLIC WORKS ENGINEER I/II/ACE	0.00	1.00	1.00
PUBLIC WORKS EQUIP OPERATOR	4.00	1.00	5.00
PUBLIC WORKS LEAD MAINT WKR	3.00		3.00
PUBLIC WORKS MAINT WKR	1.00	(1.00)	0.00
PUBLIC WORKS MAINT SUPV I/II	3.00		3.00
PUBLIC WORKS MAINT WKR FLEX T-2	15.00	(15.00)	0.00
PUBLIC WORKS MAINT WKR FLEX I/II	0.00	15.00	15.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	28.00	0.00	28.00
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00	(2.00)	0.00
FIRE CAPTAIN	9.00	(9.00)	0.00
FIRE ENGINEER	5.00	(5.00)	0.00
FIRE ENGINEER LT	6.00	(6.00)	0.00
0305 TOTAL:	22.00	(22.00)	0.00
DEVELOPMENT SERVICES TOTAL:	81.00	-21.00	60.00

Section C - General Government
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
<i>1203 ASSESSOR</i>			
APPRAISAL AIDE	1.000		1.000
APPRAISER FLEX 1-3	5.000		5.000
ASSESSMENT TECHNICIAN FLEX 1-3	5.000		5.000
ASSISTANT ASSESSOR	1.000		1.000
AUDITOR-APPRAISER FLEX 1-3	2.000		2.000
CHIEF APPRAISER	1.000		1.000
COUNTY ASSESSOR	1.000		1.000
SENIOR ASSESSMENT TECHNICIAN	1.000		1.000
1203 TOTAL:	17.000	0.000	17.000
ASSESSOR TOTAL:	17.000	0.000	17.000

<i>1201 AUDITOR-CONTROLLER</i>			
ACCOUNT CLERK II/III	1.000		1.000
ACCOUNTANT	5.450		5.450
ACCOUNTING SYSTEMS ANALYST	1.000		1.000
ACCOUNTING TECHNICIAN	2.000		2.000
ASSISTANT AUDITOR-CONTROLLER	1.000		1.000
AUDITOR-CONTROLLER	1.000		1.000
SR INTERNAL AUDITOR	1.000		1.000
1201 TOTAL:	12.450	0.000	12.450
AUDITOR TOTAL:	12.450	0.000	12.450

<i>1101 BOARD OF SUPERVISORS</i>			
BOARD OF SUPERVISORS' AIDE	1.000		1.000
COUNTY SUPERVISOR	5.000		5.000
1101 TOTAL:	6.000	0.000	6.000
BOARD OF SUPERVISORS TOTAL:	6.000	0.000	6.000

COUNTY ADMINISTRATIVE OFFICE

1102 COUNTY ADMINISTRATOR

ANALYST FLEX S-D	2.000		2.000
ASST COUNTY ADMINISTRATOR	1.000		1.000
COUNTY ADMINISTRATIVE OFFICER	1.000		1.000
MANAGEMENT ASST TO THE CAO	1.000		1.000
PUBLIC INFORMATION OFFCR	0.800		0.800
1102 TOTAL:	5.800	0.000	5.800

Section C - General Government
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
2401 EMERGENCY SERVICES			
ADMINISTRATIVE ASSISTANT	1.000		1.000
EMERGENCY OPERATIONS MANAGER	1.000		1.000
PUBLIC INFORMATION OFFICER	0.200		0.200
2401 TOTAL:	2.200	0.000	2.200
2402 FIRE SERVICES ADMINISTRATION			
FIRE SERVICES MANAGER	1.000		1.000
2402 TOTAL:	1.000	0.000	1.000
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	0.00	2.00	2.00
FIRE CAPTAIN	0.00	9.00	9.00
FIRE ENGINEER	0.00	5.00	5.00
FIRE ENGINEER LT	0.00	6.00	6.00
0305 TOTAL:	0.00	22.00	22.00
CAO TOTAL:	9.000	22.000	31.000

COUNTY CLERK

1105 CLERK OF THE BOARD

ACCOUNTANT	0.050	-0.025	0.025
ASSISTANT CLERK OF THE BOARD	1.000		1.000
BOARD CLERK FLEX 1-3	1.000		1.000
COUNTY CLERK-RECORDER	0.150	-0.050	0.100
1105 TOTAL:	2.200	-0.075	2.125

1502 ELECTIONS

ACCOUNTANT	0.350		0.350
ASSISTANT REGISTRAR OF VOTERS	1.000		1.000
COUNTY CLERK-RECORDER	0.500		0.500
ELECTIONS CLERK FLEX 1-2	2.000		2.000
SENIOR ELECTIONS CLERK	1.000		1.000
1502 TOTAL:	4.850	0.000	4.850

Section C - General Government
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
2706 RECORDER			
ACCOUNTANT	0.300	0.025	0.325
ASSISTANT CLERK-RECORDER	0.500		0.500
COUNTY CLERK-RECORDER	0.200	0.050	0.250
DEPUTY CLERK RECORDER FLEX 1-3	2.200		2.200
DEPUTY CLERK RECORDER I	0.550		0.550
SUPVG DEPUTY CLERK-RECORDER	0.550		0.550
2706 TOTAL:	4.300	0.075	4.375
2710 COUNTY CLERK			
ACCOUNTANT	0.300		0.300
ASSISTANT CLERK-RECORDER	0.500		0.500
COUNTY CLERK-RECORDER	0.150		0.150
DEPUTY CLERK RECORDER FLEX 1-3	1.800		1.800
DEPUTY CLERK RECORDER I	0.450		0.450
SUPVG DEPUTY CLERK-RECORDER	0.450		0.450
2710 TOTAL:	3.650	0.000	3.650
COUNTY CLERK TOTAL:	15.000	0.000	15.000
1301 COUNTY COUNSEL			
ADMIN ASST TO COUNTY COUNSEL	1.000	-0.300	0.700
ASSISTANT COUNTY COUNSEL	1.000	-0.200	0.800
COUNTY COUNSEL	0.800	-0.100	0.700
DEPUTY COUNTY COUNSEL FLEX 1-4	1.100	0.800	1.900
LEGAL SECRETARY - CON FLEX 1-2	0.400	0.300	0.700
1301 TOTAL:	4.300	0.500	4.800
4590 LIABILITY INSURANCE ISF			
ADMIN ASST TO COUNTY COUNSEL	0.000	0.300	0.300
ASSISTANT COUNTY COUNSEL	0.000	0.100	0.100
COUNTY COUNSEL	0.100	0.100	0.200
DEPUTY COUNTY COUNSEL FLEX 1-4	0.200	-0.100	0.100
HR ANALYST 1-S FLEX	0.400		0.400
LEGAL SECRETARY - CON FLEX 1-2	0.300		0.300
OFFICE ASSISTANT - CON I/II FLEX	0.200	-0.200	0.000
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	1.700	0.200	1.900

Section C - General Government
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
<i>4591 WORKERS' COMP INSURANCE ISF</i>			
ASSISTANT COUNTY COUNSEL	0.000	<i>0.100</i>	0.100
COUNTY COUNSEL	0.100		0.100
DEPUTY COUNTY COUNSEL FLEX 1-4	0.200	<i>-0.200</i>	0.000
HR ANALYST II	0.400		0.400
LEGAL SECRETARY - CON FLEX 1-2	0.300	<i>-0.300</i>	0.000
OFFICE ASSISTANT - CON I/II FLEX	0.200	<i>-0.200</i>	0.000
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	1.700	<i>-0.600</i>	1.100
COUNTY COUNSEL TOTAL:	7.700	<i>0.100</i>	7.800
 <i>HUMAN RESOURCES</i>			
<i>1401 HUMAN RESOURCES</i>			
ACCOUNTANT	0.450		0.450
HR ANALYST I/II FLEX	2.000		2.000
HR ANALYST II	0.600		0.600
HR ANALYST 1-S FLEX	0.600		0.600
HR ASSISTANT/ANALYST I	1.000		1.000
HUMAN RESOURCES DIRECTOR	1.000		1.000
OFFICE ASSISTANT - CON	1.600	<i>-0.100</i>	1.500
1401 TOTAL:	7.250	<i>-0.100</i>	7.150
 <i>2726 ANIMAL CONTROL</i>			
OFFICE ASSISTANT	2.000		2.000
2726 TOTAL:	2.000	<i>0.000</i>	2.000
 HUMAN RESOURCES TOTAL:	 9.250	 <i>-0.100</i>	 9.150

Section C - General Government
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
TREASURER/TAX COLLECTOR			
<i>1202 TREASURER-TAX COLLECTOR</i>			
ASST TREASURER-TAX COLLECTOR	0.670		0.670
SUPERVISING ACCOUNT CLERK	0.700		0.700
TREAS COLLECTOR DEPUTY FLX 1-2	3.000		3.000
TREASURER COLLECTOR DEPUTY 3	1.000		1.000
TREASURER-TAX COLLECTOR	1.000		1.000
1202 TOTAL:	6.370	0.000	6.370
 <i>1204 OFFICE OF REVENUE COLLECTION</i>			
ASST TREASURER-TAX COLLECTOR	0.330		0.330
SUPERVISING ACCOUNT CLERK	0.300		0.300
TREAS COLLECTOR DEPUTY FLX 1-2	1.000		1.000
TREASURER COLLECTOR DEPUTY 3	1.000		1.000
1204 TOTAL:	2.630	0.000	2.630
TREASURER/TAX COLLECTOR TOTAL:	9.000	0.000	9.000

Section D - General Services
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
<i>1205 GENERAL SERVICES DEPARTMENT</i>			
ACCOUNT CLERK FLEX 2-3	1.00		1.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER FLEX 1-2	1.00		1.00
GENERAL SERVICES DIRECTOR	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	8.00	0.00	8.00
<i>1700 BUILDING MAINTENANCE</i>			
BUILDING SVCS SUPERVISOR	1.00		1.00
BUILDING SVCS WORKER	3.00		3.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
CUSTODIAN	10.00		10.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
GROUNDSKEEPER I/II	2.00		2.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
SENIOR GROUNDSKEEPER	1.00		1.00
1700 TOTAL:	27.00	0.00	27.00
<i>4580 FLEET MANAGEMENT ISF</i>			
EQUIP MECH II/HEAVY EQUIP MECH II	1.00		1.00
EQUIPMENT MECHANIC	1.00		1.00
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
SR. HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	4.00	0.00	4.00

Section D - General Services
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
<i>8145 INFORMATION TECHNOLOGY ISF</i>			
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
DEP DIR INFO TECHNOLOGY	1.00		1.00
GIS ANALYST	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
NETWORK ADMINISTRATOR I/II	3.00		3.00
PROGRAMMING ANALYST	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	1.00		1.00
SYSTEMS ADMINISTRATOR	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
SYSTEMS ADMINISTRATOR III	1.00		1.00
8145 TOTAL:	18.00	0.00	18.00
<hr/>			
GENERAL SERVICES TOTAL:	57.00	0.00	57.00
<hr/> <hr/>			

Section E - Health and Human Services
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
4120 HEALTH AND HUMAN SERVICES ADMINISTRATION			
ADMIN & FINANCE MGR HHS	1.00		1.00
ADMIN SERVICES OFFICER	2.00		2.00
ASST DIRECTOR HHS	1.00		1.00
CHILD DEVELOPMENT BEHAVIORAL SPEC	1.00		1.00
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
EXECUTIVE SECRETARY II	4.00		4.00
EXECUTIVE SECRETARY - CFC	1.00		1.00
HEALTH PROGRAM SPECIALIST	2.00		2.00
HHS BRANCH DIRECTOR	2.00		2.00
HHS HUMAN RESOURCES MANAGER	1.00		1.00
PROGRAM MANAGER - CFC	1.00		1.00
4120 TOTAL:	17.00	0.00	17.00
4102 BEHAVIORAL HEALTH SERVICES			
ACCOUNT CLERK	7.00		7.00
ACCOUNTANT	1.00		1.00
ACCT TECH	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CRISIS COUNSELOR	12.00		12.00
DEPUTY DIRECTOR MH - ADMIN SVCS	1.00		1.00
DEPUTY DIRECTOR MH - CLINICAL SERVICES	1.00		1.00
DIRECTOR OF PSYCHIATRIC NURSING	1.00		1.00
FORENSIC MENTAL HEALTH SPEC	7.00		7.00
HHS BRANCH DIRECTOR	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	0.25		0.25
INTERVENTION COUNSELOR	34.30		34.30
MEDICAL CLERK	17.00		17.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MENTAL HEALTH THERAPIST	51.00		51.00
MENTAL HEALTH WORKER	27.00		27.00
MENTAL HEALTH WORKER LT	1.00		1.00
NURSE PRACTITIONER - CONTRACT	1.00		1.00
OFFICE SERVICES SUPERVISOR	1.00		1.00
PREVENTION SVCS COORDINATOR	3.00		3.00
PROG MGR-CLINICAL SERVICES	4.00		4.00
PROG MGR-COMMUNITY SERVICES	2.00		2.00
PROG MGR-HOSPITAL & EMERGENCY SVCS	2.00		2.00
PSYCHIATRIC EMERG SUPV	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	19.00		19.00
PSYCHIATRIST	9.63		9.63
QUALITY ASSUR/REVIEW NURSE	1.00		1.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
QUALITY ASSURANCE OFFICER	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	8.00		8.00
SECRETARY	3.00		3.00
STAFF ANALYST	4.00		4.00
STAFF NURSE	3.00		3.00
SUPERVISING NURSE	1.00		1.00
4102 TOTAL:	231.18	0.00	231.18

4103 PUBLIC HEALTH

ACCOUNT CLERK	2.00		2.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
ACCOUNTANT I/II	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
HEALTH OFFICER	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	13.95		13.95
LICENSED VOCATIONAL NURSE	2.00		2.00
MEDICAL CLERK	4.00		4.00
NUTRITIONAL ASSISTANT	5.00		5.00
NUTRITIONIST - LT	2.00		2.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
PREVENTION SERVICES COORDINATOR	1.00		1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
PUBLIC HEALTH NURSE	7.00		7.00
SOCIAL WORKER HEALTH DIV	1.00		1.00
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF NURSE/PUBLIC HEALTH NURSE	4.00		4.00
SUPVG PUBLIC HEALTH NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
4103 TOTAL:	60.95	0.00	60.95

5101 WELFARE ADMINISTRATION

ACCOUNT CLERK	8.00		8.00
ACCOUNTANT FLEX 1-2	1.00		1.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
HEALTH & HUMAN SVCS BRANCH DIR	1.00		1.00
LEGAL SECRETARY i	2.00		2.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
OFFICE ASSISTANT	21.00		21.00
PROGRAM MANAGER	5.00		5.00
PUBLIC ASSIST SPECIALIST SUPV	14.00		14.00
PUBLIC ASST SPEC FLEX 1-2	87.00		87.00
PUBLIC ASST SPECIALIST III	18.00		18.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SOC WKR EMPLOY SVCS FLEX 1-2	11.00		11.00
SOCIAL WK SUPER CHILD SERV	4.00		4.00
SOCIAL WK SUPER EMPLOY SERV I	2.00		2.00
SOCIAL WKR ADULT SVCS FLEX 1-2	7.00		7.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
SOCIAL WORKER ADULT SERVICES	4.00		4.00
SOCIAL WORKER CHILD SERVICES	18.00		18.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
STAFF ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	4.00		4.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00		2.00
VOCATIONAL ASSISTANT	2.00		2.00
VOCATIONAL FLEX T-A	3.00		3.00
WELFARE INVESTIGATOR	3.00		3.00
WELFARE INVESTIGATOR SUPV	1.00		1.00
5101 TOTAL:	233.00	0.00	233.00
 2709 PUBLIC GUARDIAN & CONSERVATOR			
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
2709 TOTAL:	3.00	0.00	3.00
HEALTH & HUMAN SERVICES TOTAL:	545.13	0.00	545.13

Section F - Law and Justice
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
<i>0112 CHILD SUPPORT SERVICES</i>			
ACCOUNT CLERK	2.00		2.00
ASSISTANT DIRECTOR OF CHILD SUPPORT	1.00		1.00
CHILD SUPP ATTY LT	1.00	(0.50)	0.50
CHILD SUPPORT ATTORNEY FLX 1-3	1.00		1.00
CHILD SUPPORT SPECIALIST	4.00		4.00
CHILD SUPPORT SPECIALIST FLX 1-2	12.00		12.00
CHILD SUPPORT SUPERVISOR	2.00		2.00
DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
LEGAL SECRETARY	1.00		1.00
OFFICE ASSISTANT FLEX III	1.00		1.00
STAFF SERVICES ANALYST	1.00		1.00
STAFF SERVICES MANAGER	1.00		1.00
0112 TOTAL:	28.00	(0.50)	27.50
CHILD SUPPORT SERVICES TOTAL:	28.00	(0.50)	27.50
 <i>DISTRICT ATTORNEY</i>			
<i>2125 DISTRICT ATTORNEY</i>			
ACCOUNTANT II	1.00		1.00
ADMINISTRATIVE ASSISTANT TO DA	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
DEPUTY DISTRICT ATTORNEY II	1.00		1.00
DEPUTY DISTRICT ATTORNEY IV	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 1-3	7.00		7.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
DISTRICT ATTORNEY	1.00		1.00
INVESTIGATIVE AIDE	1.00		1.00
LEGAL SECRETARY	1.00		1.00
OFF 3/LEGL SEC I/II FLEX	1.00		1.00
OFF ASSISTANT I/II	1.00	(1.00)	0.00
SR CRIMINAL INVESTIGATOR	5.00		5.00
2125 TOTAL:	24.00	(1.00)	23.00
 <i>2127 VICTIM SERVICES</i>			
CHILD ADVOCACY COORDINATOR LT	1.00		1.00
OFFICE ASST III/LEGAL SEC I	1.00		1.00
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00		1.00
VICTIM ADVOCATE FLEX 1-2 LT	3.00		3.00
2127 TOTAL:	8.00	0.00	8.00
DISTRICT ATTORNEY TOTAL:	32.00	(1.00)	31.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
2304 PROBATION			
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMIN & FINANCE MGR PROB	1.00		1.00
CHIEF PROBATION OFFICER	1.00		1.00
DEP PROBATION OFFICER FLEX 1-3	23.00		23.00
DEPUTY CHIEF PROB OFFICER	2.00		2.00
DEPUTY PROBATION OFFICER	9.00		9.00
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
PROBATION AIDE	1.00		1.00
SUPERVISING PROB OFFICER	5.00		5.00
2304 TOTAL:	47.00	0.00	47.00
PROBATION TOTAL:	47.00	0.00	47.00
2106 PUBLIC DEFENDER			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	1.00	0.00	1.00
PUBLIC DEFENDER TOTAL:	1.00	0.00	1.00
SHERIFF			
1600 SHERIFF-COMMUNICATIONS			
COMMUNICATIONS MANAGER	1.00		1.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
DEPUTY SHERIFF	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
SECRETARY - LAW	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
1600 TOTAL:	22.00	0.00	22.00
2103 SHERIFF'S COURT BAILIFFS			
CORRECTIONAL OFFICER	7.00		7.00
CORRECTIONAL SERGEANT	1.00		1.00
DEPUTY SHERIFF	1.00		1.00
2103 TOTAL:	9.00	0.00	9.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2019-20	<i>Changes</i>	FY 2020-21
2201 SHERIFF-CORONER			
ADMINISTRATIVE ASSISTANT TO SHERIFF	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
COMMUNITY SERVICES OFFICER	2.00		2.00
DEPUTY SHERIFF	31.00		31.00
DIVISION COMMANDER	1.00		1.00
EVIDENCE TECHNICIAN	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
SECRETARY - LAW	1.00		1.00
SHERIFF-CORONER	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
UNDERSHERIFF	1.00		1.00
2201 TOTAL:	47.50	0.00	47.50
2202 NET 5 SHERIFF			
SECRETARY - LAW	1.00		1.00
2202 TOTAL:	1.00	0.00	1.00
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	2.50	0.00	2.50
2208 LIVE OAK CONTRACT			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
2208 TOTAL:	9.00	0.00	9.00
2301 COUNTY JAIL			
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL OFFICER	46.00		46.00
CORRECTIONAL SERGEANT	4.00		4.00
DIVISION COMMANDER	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
2301 TOTAL:	57.00	0.00	57.00
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	1.00	0.00	1.00
SHERIFF TOTAL:	149.00	0.00	149.00
REPORT TOTAL:	1,060.73	(0.50)	1,060.23

Alpha
Class Step
Table

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
ACCOUNT CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
ACCOUNTANT I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	1
ACCOUNTANT II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1

*Most units have 10 steps, however steps 6-10 require 10-30 years of service.
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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
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ACCOUNTING SYSTEMS ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
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ACCOUNTING TECHNICIAN I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
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ACCOUNTING TECHNICIAN II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
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ADMIN & ACCOUNTING SUPERVISOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
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ADMIN & FINANCE MGR DEV SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
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ADMIN & FINANCE MGR GEN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
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ADMIN & FINANCE MGR HLTH & HS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
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ADMIN & FINANCE MGR PROBATION	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1

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 Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
ADMIN ASSISTANT	GCL37	1	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		2	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		3	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		4	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		5	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		6	30.7740	2,461.92	5,334.16	64,009.92	Non-Exempt	1
		7	31.5435	2,523.48	5,467.54	65,610.48	Non-Exempt	1
		8	32.3127	2,585.02	5,600.87	67,210.42	Non-Exempt	1
		9	33.0820	2,646.56	5,734.21	68,810.56	Non-Exempt	1
		10	33.8514	2,708.11	5,867.58	70,410.91	Non-Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
ADMIN ASST TO DA	SCL38	1	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		2	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		3	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		4	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		5	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		6	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		7	33.7278	2,698.22	5,846.15	70,153.82	Non-Exempt	1
		8	34.5505	2,764.04	5,988.75	71,865.04	Non-Exempt	1
		9	35.3731	2,829.85	6,131.34	73,576.05	Non-Exempt	1
		10	36.1957	2,895.66	6,273.92	75,287.06	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	25.4554	2,036.43	4,412.27	52,947.23	Non-Exempt	1
		2	26.7281	2,138.25	4,632.87	55,594.45	Non-Exempt	1
		3	28.0647	2,245.18	4,864.55	58,374.58	Non-Exempt	1
		4	29.4679	2,357.43	5,107.77	61,293.23	Non-Exempt	1
		5	30.9413	2,475.30	5,363.16	64,357.90	Non-Exempt	1
		6	32.4884	2,599.07	5,631.32	67,575.87	Non-Exempt	1
		7	34.1128	2,729.02	5,912.89	70,954.62	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	35.8184	2,865.47	6,208.52	74,502.27	Non-Exempt	1
		9	36.5348	2,922.78	6,332.70	75,992.38	Non-Exempt	1
		10	37.2655	2,981.24	6,459.35	77,512.24	Non-Exempt	1
		11	38.0108	3,040.86	6,588.54	79,062.46	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
ADMIN SERVICES OFFICER-LAW	MLN43	1	35.8340	2,866.72	6,211.23	74,534.72	Exempt	1
		2	37.7382	3,019.06	6,541.29	78,495.46	Exempt	1
		3	39.4763	3,158.10	6,842.56	82,110.70	Exempt	1
		4	41.5056	3,320.45	7,194.30	86,331.65	Exempt	1
		5	43.8725	3,509.80	7,604.57	91,254.80	Exempt	1
		6	46.0436	3,683.49	7,980.89	95,770.69	Exempt	1
		7	48.3458	3,867.66	8,379.94	100,559.26	Exempt	1
		8	50.7630	4,061.04	8,798.92	105,587.04	Exempt	1
		9	51.7783	4,142.26	8,974.91	107,698.86	Exempt	1
		10	52.8139	4,225.11	9,154.41	109,852.91	Exempt	1
		11	53.8701	4,309.61	9,337.48	112,049.81	Exempt	1
AG COMMISIONER/SEALER W&M	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
AG FIELD ASSISTANT I	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
AG FIELD ASSISTANT TRAINEE	GEN27	1	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		2	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		3	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		4	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		5	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		6	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		7	18.1285	1,450.28	3,142.27	37,707.28	Non-Exempt	1
		8	18.5708	1,485.66	3,218.94	38,627.26	Non-Exempt	1
		9	19.0128	1,521.02	3,295.55	39,546.62	Non-Exempt	1
		10	19.4550	1,556.40	3,372.20	40,466.40	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
AIRPORT ATTENDANT	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
ANALYST, PRINCIPAL	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ANALYST, SENIOR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
APPRAISAL AIDE	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
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ASSESSMENT TECHNICIAN II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
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ASSESSMENT TECHNICIAN III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
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ASSOCIATE CIVIL ENGINEER	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
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ASST AGRIC COMM - SEALER	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
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ASST ASSESSOR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
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ASST AUDITOR-CONTROLLER	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
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ASST CLERK OF THE BOARD	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
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ASST CLERK-RECORDER	MGT44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		2	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		3	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		4	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		5	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		6	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		7	84.1067	6,728.54	14,578.49	174,941.94	Exempt	1
		8	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		9	88.2096	7,056.77	15,289.66	183,475.97	Exempt	1
		10	90.2610	7,220.88	15,645.24	187,742.88	Exempt	1
ASST COUNTY COUNSEL	DCC52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.6126	5,409.01	11,719.52	140,634.21	Exempt	1
		6	70.9930	5,679.44	12,305.45	147,665.44	Exempt	1
		7	72.7679	5,821.43	12,613.10	151,357.23	Exempt	1
		8	74.5426	5,963.41	12,920.72	155,048.61	Exempt	1
		9	76.3175	6,105.40	13,228.37	158,740.40	Exempt	1
		10	78.0923	6,247.38	13,536.00	162,431.98	Exempt	1
ASST DIRECTOR CHILD SUPPORT	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
ASST DIRECTOR HHS	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1

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COUNTY OF SUTTER
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EFFECTIVE 6/4/2020

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	Grade	Step						
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
ASST MUSEUM CURATOR	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
ASST REGISTRAR OF VOTERS	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1

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		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
AUDITOR-CONTROLLER	EAU4U	1	61.6922	4,935.38	10,693.31	128,319.78	Exempt	1
		10	64.7769	5,182.15	11,228.00	134,735.95	Exempt	1
		15	66.3191	5,305.53	11,495.31	137,943.73	Exempt	1
		20	67.8614	5,428.91	11,762.64	141,151.71	Exempt	1
		25	69.4038	5,552.30	12,029.99	144,359.90	Exempt	1
		30	70.9460	5,675.68	12,297.31	147,567.68	Exempt	1
BACKGROUND INVESTIGATOR	LAW38	1	26.1875	2,095.00	4,539.17	54,470.00	Non-Exempt	1
		2	27.6284	2,210.27	4,788.92	57,467.07	Non-Exempt	1
		3	29.1452	2,331.62	5,051.83	60,622.02	Non-Exempt	1

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	Grade	Step						
		4	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		5	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		6	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		7	35.8893	2,871.14	6,220.81	74,649.74	Non-Exempt	1
		8	37.6838	3,014.70	6,531.86	78,382.30	Non-Exempt	1
		9	38.4374	3,074.99	6,662.48	79,949.79	Non-Exempt	1
		10	39.2062	3,136.50	6,795.74	81,548.90	Non-Exempt	1
		11	39.9904	3,199.23	6,931.67	83,180.03	Non-Exempt	1
BOARD CLERK I	CON31	1	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		2	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		3	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		4	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		5	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		6	24.6240	1,969.92	4,268.16	51,217.92	Non-Exempt	1
		7	25.2396	2,019.17	4,374.86	52,498.37	Non-Exempt	1
		8	25.8552	2,068.42	4,481.57	53,778.82	Non-Exempt	1
		9	26.4708	2,117.66	4,588.27	55,059.26	Non-Exempt	1
		10	27.0864	2,166.91	4,694.98	56,339.71	Non-Exempt	1
BOARD CLERK II	CON33	1	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		2	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
BOARD CLERK III	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
BOARD OF SUPERVISORS AIDE	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
BUILDING INSPECTION MANAGER	MGT44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	3
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	3
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	3
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	3
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	3
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	3
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	3
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	3
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	3
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	3
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	3
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		2	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		3	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		4	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		5	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		6	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	31.1651	2,493.21	5,401.95	64,823.41	Non-Exempt	1
		8	31.9251	2,554.01	5,533.68	66,404.21	Non-Exempt	1
		9	32.6853	2,614.82	5,665.45	67,985.42	Non-Exempt	1
		10	33.4454	2,675.63	5,797.20	69,566.43	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
BUYER I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
BUYER II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
CHARGE NURSE	SNU41	1	32.1184	2,569.47	5,567.19	66,806.27	Exempt	3
		2	33.8475	2,707.80	5,866.90	70,402.80	Exempt	3
		3	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		4	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		5	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		6	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		7	42.4073	3,392.58	7,350.60	88,207.18	Exempt	3
		8	43.4416	3,475.33	7,529.88	90,358.53	Exempt	3
		9	44.4761	3,558.09	7,709.19	92,510.29	Exempt	3
		10	45.5103	3,640.82	7,888.45	94,661.42	Exempt	3
CHIEF APPRAISER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
CHIEF DA INVESTIGATOR	MLA45	1	42.8551	3,428.41	7,428.22	89,138.61	Exempt	1
		2	45.0530	3,604.24	7,809.19	93,710.24	Exempt	1
		3	47.6176	3,809.41	8,253.72	99,044.61	Exempt	1
		4	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		5	52.4982	4,199.86	9,099.69	109,196.26	Exempt	1
		6	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		7	57.8796	4,630.37	10,032.46	120,389.57	Exempt	1
		8	60.7735	4,861.88	10,534.07	126,408.88	Exempt	1
		9	61.9888	4,959.10	10,744.73	128,936.70	Exempt	1
		10	63.2288	5,058.30	10,959.66	131,515.90	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		11	64.4932	5,159.46	11,178.82	134,145.86	Exempt	1
CHIEF PROBATION OFFICER	MGS50	1	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		2	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		3	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		4	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		5	64.3695	5,149.56	11,157.38	133,888.56	Exempt	1
		6	67.5879	5,407.03	11,715.24	140,582.83	Exempt	1
		7	69.2777	5,542.22	12,008.13	144,097.62	Exempt	1
		8	70.9672	5,677.38	12,300.98	147,611.78	Exempt	1
		9	72.6570	5,812.56	12,593.88	151,126.56	Exempt	1
		10	74.3467	5,947.74	12,886.76	154,641.14	Exempt	1
CHILD ADVOCACY COORDINATOR LTSUP42		1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
CHILD SUPPORT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		2	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		3	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		4	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		5	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		6	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		7	29.8253	2,386.02	5,169.72	62,036.62	Non-Exempt	1
		8	30.5527	2,444.22	5,295.80	63,549.62	Non-Exempt	1
		9	31.2801	2,502.41	5,421.88	65,062.61	Non-Exempt	1
		10	32.0076	2,560.61	5,547.98	66,575.81	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		2	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		3	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		4	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		5	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		6	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		7	32.7234	2,617.87	5,672.06	68,064.67	Non-Exempt	1
		8	33.5216	2,681.73	5,810.41	69,724.93	Non-Exempt	1
		9	34.3197	2,745.58	5,948.75	71,384.98	Non-Exempt	1
		10	35.1178	2,809.42	6,087.09	73,045.02	Non-Exempt	1
COMMUNICATIONS MANAGER	MLN43	1	35.8340	2,866.72	6,211.23	74,534.72	Exempt	1
		2	37.7382	3,019.06	6,541.29	78,495.46	Exempt	1
		3	39.4763	3,158.10	6,842.56	82,110.70	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	41.5056	3,320.45	7,194.30	86,331.65	Exempt	1
		5	43.8725	3,509.80	7,604.57	91,254.80	Exempt	1
		6	46.0436	3,683.49	7,980.89	95,770.69	Exempt	1
		7	48.3458	3,867.66	8,379.94	100,559.26	Exempt	1
		8	50.7630	4,061.04	8,798.92	105,587.04	Exempt	1
		9	51.7783	4,142.26	8,974.91	107,698.86	Exempt	1
		10	52.8139	4,225.11	9,154.41	109,852.91	Exempt	1
		11	53.8701	4,309.61	9,337.48	112,049.81	Exempt	1
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COMMUNITY SERVICES OFFICER	LNS34	1	20.0209	1,601.67	3,470.29	41,643.47	Non-Exempt	1
		2	21.1425	1,691.40	3,664.70	43,976.40	Non-Exempt	1
		3	22.3004	1,784.03	3,865.40	46,384.83	Non-Exempt	1
		4	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		5	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		6	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		7	27.6049	2,208.39	4,784.85	57,418.19	Non-Exempt	1
		8	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1
		9	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		10	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
		11	30.7593	2,460.74	5,331.61	63,979.34	Non-Exempt	1
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COMPUTER OPERATOR I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
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COMPUTER OPERATOR II	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
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CORRECTIONAL FOOD SVC SUPV	SUP31	1	16.9076	1,352.61	2,930.65	35,167.81	Non-Exempt	1
		2	17.8480	1,427.84	3,093.65	37,123.84	Non-Exempt	1
		3	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1

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EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		5	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		6	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		7	22.7747	1,821.98	3,947.61	47,371.38	Non-Exempt	1
		8	23.3303	1,866.42	4,043.92	48,527.02	Non-Exempt	1
		9	23.8857	1,910.86	4,140.19	49,682.26	Non-Exempt	1
		10	24.4412	1,955.30	4,236.47	50,837.70	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLC42	1	35.2513	2,820.10	6,110.23	73,322.70	Exempt	1
		2	37.1324	2,970.59	6,436.28	77,235.39	Exempt	1
		3	39.2851	3,142.81	6,809.42	81,713.01	Exempt	1
		4	41.2225	3,297.80	7,145.23	85,742.80	Exempt	1
		5	43.3367	3,466.94	7,511.69	90,140.34	Exempt	1
		6	45.5033	3,640.26	7,887.24	94,646.86	Exempt	1
		7	47.7785	3,822.28	8,281.61	99,379.28	Exempt	1
		8	50.1675	4,013.40	8,695.70	104,348.40	Exempt	1
		9	51.1707	4,093.66	8,869.59	106,435.06	Exempt	1
		10	52.1943	4,175.54	9,047.01	108,564.14	Exempt	1
		11	53.2381	4,259.05	9,227.94	110,735.25	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	21.4975	1,719.80	3,726.23	44,714.80	Non-Exempt	1
		2	22.6747	1,813.98	3,930.28	47,163.38	Non-Exempt	1
		3	24.0152	1,921.22	4,162.63	49,951.62	Non-Exempt	1
		4	25.3368	2,026.94	4,391.71	52,700.54	Non-Exempt	1
		5	26.7309	2,138.47	4,633.36	55,600.27	Non-Exempt	1
		6	28.1992	2,255.94	4,887.86	58,654.34	Non-Exempt	1
		7	29.6091	2,368.73	5,132.24	61,586.93	Non-Exempt	1
		8	31.0896	2,487.17	5,388.86	64,666.37	Non-Exempt	1
		9	31.7114	2,536.91	5,496.64	65,959.71	Non-Exempt	1
		10	32.3456	2,587.65	5,606.57	67,278.85	Non-Exempt	1
		11	32.9926	2,639.41	5,718.72	68,624.61	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	25.1780	2,014.24	4,364.19	52,370.24	Non-Exempt	1
		2	26.5632	2,125.06	4,604.29	55,251.46	Non-Exempt	1
		3	28.0215	2,241.72	4,857.06	58,284.72	Non-Exempt	1
		4	29.5148	2,361.18	5,115.90	61,390.78	Non-Exempt	1
		5	31.0987	2,487.90	5,390.44	64,685.30	Non-Exempt	1
		6	32.8627	2,629.02	5,696.20	68,354.42	Non-Exempt	1
		7	34.5057	2,760.46	5,980.99	71,771.86	Non-Exempt	1
		8	36.2310	2,898.48	6,280.04	75,360.48	Non-Exempt	1
		9	36.9556	2,956.45	6,405.64	76,867.65	Non-Exempt	1
		10	37.6947	3,015.58	6,533.75	78,404.98	Non-Exempt	1
		11	38.4487	3,075.90	6,664.44	79,973.30	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	15.8793	1,270.34	2,752.41	33,028.94	Non-Exempt	1
		2	16.7711	1,341.69	2,906.99	34,883.89	Non-Exempt	1

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EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	17.6997	1,415.98	3,067.95	36,815.38	Non-Exempt	1
		4	18.6653	1,493.22	3,235.32	38,823.82	Non-Exempt	1
		5	19.7244	1,577.95	3,418.90	41,026.75	Non-Exempt	1
		6	20.8753	1,670.02	3,618.39	43,420.62	Non-Exempt	1
		7	21.9192	1,753.54	3,799.33	45,591.94	Non-Exempt	1
		8	23.0151	1,841.21	3,989.28	47,871.41	Non-Exempt	1
		9	23.4755	1,878.04	4,069.09	48,829.04	Non-Exempt	1
		10	23.9448	1,915.58	4,150.43	49,805.18	Non-Exempt	1
		11	24.4238	1,953.90	4,233.46	50,801.50	Non-Exempt	1
COUNTY ADMIN OFFICER	CAOSS	1	103.3700	8,269.60	17,917.47	215,009.60	Exempt	1
COUNTY ASSESSOR	EASAS	1	58.9505	4,716.04	10,218.09	122,617.04	Exempt	1
		10	61.8981	4,951.85	10,729.00	128,748.05	Exempt	1
		15	63.3718	5,069.74	10,984.45	131,813.34	Exempt	1
		20	64.8455	5,187.64	11,239.89	134,878.64	Exempt	1
		25	66.3193	5,305.54	11,495.35	137,944.14	Exempt	1
		30	67.7930	5,423.44	11,750.79	141,009.44	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	55.5431	4,443.45	9,627.47	115,529.65	Exempt	1
		10	58.3202	4,665.62	10,108.83	121,306.02	Exempt	1
		15	59.7088	4,776.70	10,349.53	124,194.30	Exempt	1
		20	61.0974	4,887.79	10,590.22	127,082.59	Exempt	1
		25	62.4861	4,998.89	10,830.92	129,971.09	Exempt	1
		30	63.8746	5,109.97	11,071.60	132,859.17	Exempt	1
COUNTY COUNSEL	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	16.9949	1,359.59	2,945.78	35,349.39	Non-Exempt	1
		2	17.9214	1,433.71	3,106.38	37,276.51	Non-Exempt	1
		3	18.9374	1,514.99	3,282.48	39,389.79	Non-Exempt	1
		4	20.0437	1,603.50	3,474.24	41,690.90	Non-Exempt	1
		5	21.1670	1,693.36	3,668.95	44,027.36	Non-Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		6	22.3258	1,786.06	3,869.81	46,437.66	Non-Exempt	1
		7	23.4420	1,875.36	4,063.28	48,759.36	Non-Exempt	1
		8	24.6142	1,969.14	4,266.46	51,197.54	Non-Exempt	1
		9	25.1066	2,008.53	4,351.81	52,221.73	Non-Exempt	1
		10	25.6087	2,048.70	4,438.84	53,266.10	Non-Exempt	1
		11	26.1210	2,089.68	4,527.64	54,331.68	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
CUSTODIAN	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
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CUSTODIAN, SUPERVISING	SUP33	1	18.8583	1,508.66	3,268.77	39,225.26	Non-Exempt	1
		2	19.9378	1,595.02	3,455.89	41,470.62	Non-Exempt	1
		3	21.0516	1,684.13	3,648.94	43,787.33	Non-Exempt	1
		4	22.2193	1,777.54	3,851.35	46,216.14	Non-Exempt	1
		5	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		6	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		7	25.4520	2,036.16	4,411.68	52,940.16	Non-Exempt	1
		8	26.0727	2,085.82	4,519.27	54,231.22	Non-Exempt	1
		9	26.6936	2,135.49	4,626.89	55,522.69	Non-Exempt	1
		10	27.3143	2,185.14	4,734.48	56,813.74	Non-Exempt	1
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DEPUTY AG COMMISSIONER/SLR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
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DEPUTY CHIEF PROBATION OFFICER	MGS45	1	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		2	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		3	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		4	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		5	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		6	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		7	54.1938	4,335.50	9,393.59	112,723.10	Exempt	1
		8	55.5157	4,441.26	9,622.72	115,472.66	Exempt	1
		9	56.8373	4,546.98	9,851.80	118,221.58	Exempt	1
		10	58.1591	4,652.73	10,080.91	120,970.93	Exempt	1
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DEPUTY CLERK RECORDER I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY COUNTY COUNSEL I	DCC44	1	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		2	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		3	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		4	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		5	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		6	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		7	49.1293	3,930.34	8,515.75	102,188.94	Exempt	1
		8	50.3276	4,026.21	8,723.45	104,681.41	Exempt	1
		9	51.5259	4,122.07	8,931.16	107,173.87	Exempt	1
		10	52.7242	4,217.94	9,138.86	109,666.34	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
DEPUTY COUNTY COUNSEL II	DCC46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
DEPUTY COUNTY COUNSEL III	DCC48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY COUNTY COUNSEL IV	DCC50	1	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		2	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		3	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		4	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		5	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		6	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		7	66.0027	5,280.22	11,440.47	137,285.62	Exempt	1
		8	67.6125	5,409.00	11,719.50	140,634.00	Exempt	1
		9	69.2223	5,537.78	11,998.53	143,982.38	Exempt	1
		10	70.8321	5,666.57	12,277.56	147,330.77	Exempt	1
DEPUTY DIR INFO TECHNOLOGY	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
DEPUTY DIR MH-ADMIN SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEPUTY DIR MH-CLINICAL SVCS	MGT48	1	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		2	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		3	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		4	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		5	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		6	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		7	59.8332	4,786.66	10,371.09	124,453.06	Exempt	1
		8	61.2926	4,903.41	10,624.05	127,488.61	Exempt	1
		9	62.7519	5,020.15	10,877.00	130,523.95	Exempt	1
		10	64.2113	5,136.90	11,129.96	133,559.50	Exempt	1
DEPUTY DIR PLANNING & BLDG	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY DIR PUBLIC WORKS	MGT49	1	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		2	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		3	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		4	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		5	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		6	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		7	62.8734	5,029.87	10,898.06	130,776.67	Exempt	1
		8	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		9	65.9403	5,275.22	11,429.65	137,155.82	Exempt	1
		10	67.4739	5,397.91	11,695.48	140,345.71	Exempt	1
DEPUTY DIR WELFARE & SOC SVC	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	36.5119	2,920.95	6,328.73	75,944.75	Exempt	1
		2	38.1933	3,055.46	6,620.17	79,442.06	Exempt	1
		3	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		4	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		5	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		6	46.7747	3,741.98	8,107.61	97,291.38	Exempt	1
		7	47.9440	3,835.52	8,310.29	99,723.52	Exempt	1
		8	49.1135	3,929.08	8,513.01	102,156.08	Exempt	1
		9	50.2828	4,022.62	8,715.69	104,588.22	Exempt	1
		10	51.4522	4,116.18	8,918.38	107,020.58	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	40.1569	3,212.55	6,960.53	83,526.35	Exempt	1
		2	42.4469	3,395.75	7,357.46	88,289.55	Exempt	1
		3	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		4	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		5	49.1789	3,934.31	8,524.34	102,292.11	Exempt	1
		6	51.6381	4,131.05	8,950.60	107,407.25	Exempt	1
		7	52.9290	4,234.32	9,174.36	110,092.32	Exempt	1
		8	54.2200	4,337.60	9,398.13	112,777.60	Exempt	1
		9	55.5109	4,440.87	9,621.89	115,462.67	Exempt	1
		10	56.8019	4,544.15	9,845.66	118,147.95	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.5474	3,563.79	7,721.55	92,658.59	Exempt	1
		2	46.8374	3,746.99	8,118.48	97,421.79	Exempt	1
		3	49.1960	3,935.68	8,527.31	102,327.68	Exempt	1
		4	51.7504	4,140.03	8,970.07	107,640.83	Exempt	1
		5	54.3378	4,347.02	9,418.55	113,022.62	Exempt	1
		6	57.0545	4,564.36	9,889.45	118,673.36	Exempt	1
		7	58.4809	4,678.47	10,136.69	121,640.27	Exempt	1
		8	59.9072	4,792.58	10,383.91	124,606.98	Exempt	1
		9	61.3336	4,906.69	10,631.16	127,573.89	Exempt	1
		10	62.7600	5,020.80	10,878.40	130,540.80	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	50.1509	4,012.07	8,692.82	104,313.87	Exempt	1
		2	52.7552	4,220.42	9,144.23	109,730.82	Exempt	1
		3	55.3871	4,430.97	9,600.43	115,205.17	Exempt	1
		4	58.1494	4,651.95	10,079.23	120,950.75	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	61.1041	4,888.33	10,591.38	127,096.53	Exempt	1
		6	64.1452	5,131.62	11,118.50	133,422.02	Exempt	1
		7	65.7488	5,259.90	11,396.46	136,757.50	Exempt	1
		8	67.3525	5,388.20	11,674.43	140,093.20	Exempt	1
		9	68.9561	5,516.49	11,952.39	143,428.69	Exempt	1
		10	70.5597	5,644.78	12,230.35	146,764.18	Exempt	1
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DEPUTY PROBATION OFFICER I	PRS36	1	23.1826	1,854.61	4,018.32	48,219.81	Non-Exempt	1
		2	24.5223	1,961.78	4,250.53	51,006.38	Non-Exempt	1
		3	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		4	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		5	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		6	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		7	31.1136	2,489.09	5,393.02	64,716.29	Non-Exempt	1
		8	31.8726	2,549.81	5,524.58	66,295.01	Non-Exempt	1
		9	32.6314	2,610.51	5,656.11	67,873.31	Non-Exempt	1
		10	33.3903	2,671.22	5,787.65	69,451.82	Non-Exempt	1
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DEPUTY PROBATION OFFICER II	PRS38	1	25.8995	2,071.96	4,489.25	53,870.96	Non-Exempt	1
		2	27.3301	2,186.41	4,737.22	56,846.61	Non-Exempt	1
		3	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		4	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		5	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		6	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		7	34.6409	2,771.27	6,004.42	72,053.07	Non-Exempt	1
		8	35.4858	2,838.86	6,150.87	73,810.46	Non-Exempt	1
		9	36.3307	2,906.46	6,297.32	75,567.86	Non-Exempt	1
		10	37.1757	2,974.06	6,443.79	77,325.46	Non-Exempt	1
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DEPUTY PROBATION OFFICER III	PRS40	1	28.8157	2,305.26	4,994.72	59,936.66	Non-Exempt	1
		2	30.3548	2,428.38	5,261.50	63,137.98	Non-Exempt	1
		3	31.9845	2,558.76	5,543.98	66,527.76	Non-Exempt	1
		4	33.7960	2,703.68	5,857.97	70,295.68	Non-Exempt	1
		5	35.4856	2,838.85	6,150.84	73,810.05	Non-Exempt	1
		6	37.2603	2,980.82	6,458.45	77,501.42	Non-Exempt	1
		7	38.1919	3,055.35	6,619.93	79,439.15	Non-Exempt	1
		8	39.1234	3,129.87	6,781.39	81,376.67	Non-Exempt	1
		9	40.0549	3,204.39	6,942.85	83,314.19	Non-Exempt	1
		10	40.9864	3,278.91	7,104.31	85,251.71	Non-Exempt	1
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DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
DEPUTY SHERIFF	LAW38	1	26.1875	2,095.00	4,539.17	54,470.00	Non-Exempt	1
		2	27.6284	2,210.27	4,788.92	57,467.07	Non-Exempt	1
		3	29.1452	2,331.62	5,051.83	60,622.02	Non-Exempt	1
		4	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		5	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		6	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		7	35.8893	2,871.14	6,220.81	74,649.74	Non-Exempt	1
		8	37.6838	3,014.70	6,531.86	78,382.30	Non-Exempt	1
		9	38.4374	3,074.99	6,662.48	79,949.79	Non-Exempt	1
		10	39.2062	3,136.50	6,795.74	81,548.90	Non-Exempt	1
		11	39.9904	3,199.23	6,931.67	83,180.03	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
DIRECTOR OF CHILD SUPPORT SVCS	MG51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
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DIRECTOR OF DEVELOPMENT SVCS	MGT53	1	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		2	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		3	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		4	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		5	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		6	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		7	76.0148	6,081.18	13,175.90	158,110.78	Exempt	1
		8	77.8689	6,229.51	13,497.28	161,967.31	Exempt	1
		9	79.7228	6,377.82	13,818.62	165,823.42	Exempt	1
		10	81.5769	6,526.15	14,140.00	169,679.95	Exempt	1
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DIRECTOR OF HLTH & HUMAN SVCS	MGT56	1	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		2	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		3	74.1608	5,932.86	12,854.54	154,254.46	Exempt	1
		4	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		5	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		6	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		7	88.3122	7,064.98	15,307.45	183,689.38	Exempt	1
		8	90.4660	7,237.28	15,680.77	188,169.28	Exempt	1
		9	92.6201	7,409.61	16,054.15	192,649.81	Exempt	1
		10	94.7741	7,581.93	16,427.51	197,130.13	Exempt	1
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DIRECTOR OF LIBRARY SERVICES	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
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DIRECTOR OF PSYCH NURSING	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3

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EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
DIRECTOR PUBLIC HLTH NURSING	MNU45	1	43.1429	3,451.43	7,478.10	89,737.23	Exempt	3
		2	45.3609	3,628.87	7,862.56	94,350.67	Exempt	3
		3	47.9470	3,835.76	8,310.81	99,729.76	Exempt	3
		4	50.3200	4,025.60	8,722.13	104,665.60	Exempt	3
		5	52.8360	4,226.88	9,158.24	109,898.88	Exempt	3
		6	55.4776	4,438.21	9,616.12	115,393.41	Exempt	3
		7	56.8646	4,549.17	9,856.53	118,278.37	Exempt	3
		8	58.2515	4,660.12	10,096.93	121,163.12	Exempt	3
		9	59.6384	4,771.07	10,337.32	124,047.87	Exempt	3
		10	61.0253	4,882.02	10,577.72	126,932.62	Exempt	3
DISTRICT ATTORNEY	EDADA	1	74.9490	5,995.92	12,991.16	155,893.92	Exempt	1
		10	78.6965	6,295.72	13,640.73	163,688.72	Exempt	1
		15	80.5702	6,445.62	13,965.50	167,586.02	Exempt	1
		20	82.4439	6,595.51	14,290.28	171,483.31	Exempt	1
		25	84.3176	6,745.41	14,615.05	175,380.61	Exempt	1
		30	86.1913	6,895.30	14,939.83	179,277.90	Exempt	1
DIVISION COMMANDER	MLA45	1	42.8551	3,428.41	7,428.22	89,138.61	Exempt	1
		2	45.0530	3,604.24	7,809.19	93,710.24	Exempt	1
		3	47.6176	3,809.41	8,253.72	99,044.61	Exempt	1
		4	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		5	52.4982	4,199.86	9,099.69	109,196.26	Exempt	1
		6	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		7	57.8796	4,630.37	10,032.46	120,389.57	Exempt	1
		8	60.7735	4,861.88	10,534.07	126,408.88	Exempt	1
		9	61.9888	4,959.10	10,744.73	128,936.70	Exempt	1
		10	63.2288	5,058.30	10,959.66	131,515.90	Exempt	1
		11	64.4932	5,159.46	11,178.82	134,145.86	Exempt	1
ELECTIONS CLERK I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
EMERGENCY OPERATIONS MGR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	17.8831	1,430.65	3,099.74	37,196.85	Non-Exempt	1
		2	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		3	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		4	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		5	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		6	23.5306	1,882.45	4,078.64	48,943.65	Non-Exempt	1
		7	24.1188	1,929.50	4,180.59	50,167.10	Non-Exempt	1
		8	24.7071	1,976.57	4,282.56	51,390.77	Non-Exempt	1
		9	25.2953	2,023.62	4,384.52	52,614.22	Non-Exempt	1
		10	25.8837	2,070.70	4,486.51	53,838.10	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		2	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		3	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		4	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		6	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		7	54.8040	4,384.32	9,499.36	113,992.32	Exempt	3
		8	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		9	57.4775	4,598.20	9,962.77	119,553.20	Exempt	3
		10	58.8141	4,705.13	10,194.44	122,333.33	Exempt	3
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ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	3
		2	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	3
		3	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	3
		4	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	3
		5	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	3
		6	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	3
		7	29.9146	2,393.17	5,185.20	62,222.37	Non-Exempt	3
		8	30.6442	2,451.54	5,311.66	63,739.94	Non-Exempt	3
		9	31.3738	2,509.90	5,438.13	65,257.50	Non-Exempt	3
		10	32.1035	2,568.28	5,564.61	66,775.28	Non-Exempt	3
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ENVIRONMENTAL HEALTH SPEC II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	3
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	3
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	3
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	3
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	3
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	3
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ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	3
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	3
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	3
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	3
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	3
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	3
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ENVIRONMENTAL HLTH MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	20.0209	1,601.67	3,470.29	41,643.47	Non-Exempt	1
		2	21.1425	1,691.40	3,664.70	43,976.40	Non-Exempt	1
		3	22.3004	1,784.03	3,865.40	46,384.83	Non-Exempt	1
		4	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		5	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		6	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		7	27.6049	2,208.39	4,784.85	57,418.19	Non-Exempt	1
		8	28.9852	2,318.82	5,024.10	60,289.22	Non-Exempt	1
		9	29.5649	2,365.19	5,124.58	61,494.99	Non-Exempt	1
		10	30.1562	2,412.50	5,227.07	62,724.90	Non-Exempt	1
		11	30.7593	2,460.74	5,331.61	63,979.34	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
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FACILITIE MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
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FIRE BATTALION CHIEF	MGS44	1	39.2402	3,139.22	6,801.63	81,619.62	Exempt	1
		2	41.0473	3,283.78	7,114.87	85,378.38	Exempt	1
		3	43.1574	3,452.59	7,480.62	89,767.39	Exempt	1
		4	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		5	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		6	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		7	51.5954	4,127.63	8,943.20	107,318.43	Exempt	1
		8	52.8539	4,228.31	9,161.34	109,936.11	Exempt	1
		9	54.1124	4,328.99	9,379.48	112,553.79	Exempt	1
		10	55.3708	4,429.66	9,597.61	115,171.26	Exempt	1
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FIRE CAPTAIN	FIR39	1	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		2	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		3	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		4	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		5	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		6	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		7	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		8	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		9	24.8454	2,857.22	6,190.65	74,287.75	Non-Exempt	1
		10	25.3422	2,914.35	6,314.43	75,773.18	Non-Exempt	1
		11	25.8491	2,972.65	6,440.73	77,288.81	Non-Exempt	1
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FIRE ENGINEER	FIR36	1	14.6159	1,680.83	3,641.80	43,701.54	Non-Exempt	1
		2	15.4799	1,780.19	3,857.08	46,284.90	Non-Exempt	1
		3	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		4	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		5	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		6	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		7	20.0397	2,304.57	4,993.23	59,918.70	Non-Exempt	1
		8	21.0417	2,419.80	5,242.89	62,914.68	Non-Exempt	1

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EFFECTIVE 6/4/2020

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		9	21.4625	2,468.19	5,347.74	64,172.87	Non-Exempt	1
		10	21.8917	2,517.55	5,454.68	65,456.18	Non-Exempt	1
		11	22.3297	2,567.92	5,563.82	66,765.80	Non-Exempt	1
FIRE SERVICES MANAGER	MGS48	1	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		2	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		3	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		4	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		5	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		6	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		7	62.8368	5,026.94	10,891.71	130,700.54	Exempt	1
		8	64.3696	5,149.57	11,157.40	133,888.77	Exempt	1
		9	65.9021	5,272.17	11,423.03	137,076.37	Exempt	1
		10	67.4347	5,394.78	11,688.68	140,264.18	Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		2	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		3	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		4	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		5	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		6	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		7	20.2624	1,620.99	3,512.15	42,145.79	Non-Exempt	1
		8	20.7566	1,660.53	3,597.81	43,173.73	Non-Exempt	1
		9	21.2508	1,700.06	3,683.47	44,201.66	Non-Exempt	1
		10	21.7451	1,739.61	3,769.15	45,229.81	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
FORENSIC MENTAL HEALTH SPEC II PRO44		1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
GENERAL SERVICES DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Non-Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Non-Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Non-Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
GROUNDSKEEPER II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
HEALTH EDUCATION/PROMO COORDS	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
HEALTH OFFICER	MGT59	1	78.1813	6,254.50	13,551.43	162,617.10	Exempt	1
		2	82.0554	6,564.43	14,222.94	170,675.23	Exempt	1
		3	86.1583	6,892.66	14,934.11	179,209.26	Exempt	1
		4	90.4663	7,237.30	15,680.83	188,169.90	Exempt	1
		5	94.9894	7,599.15	16,464.83	197,577.95	Exempt	1
		6	99.7389	7,979.11	17,288.08	207,456.91	Exempt	1
		7	102.2324	8,178.59	17,720.28	212,643.39	Exempt	1
		8	104.7259	8,378.07	18,152.49	217,829.87	Exempt	1
		9	107.2194	8,577.55	18,584.70	223,016.35	Exempt	1
		10	109.7128	8,777.02	19,016.89	228,202.62	Exempt	1
HEALTH PROGRAM SPECIALIST LT	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		2	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		3	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		4	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		5	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		6	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1
		7	69.0045	5,520.36	11,960.78	143,529.36	Exempt	1
		8	70.6875	5,655.00	12,252.50	147,030.00	Exempt	1
		9	72.3705	5,789.64	12,544.22	150,530.64	Exempt	1
		10	74.0536	5,924.29	12,835.96	154,031.49	Exempt	1
HHS HUMAN RESOURCES MGR	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
HR ANALYST I	CON37	1	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		2	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		3	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	29.9293	2,394.34	5,187.75	62,252.94	Non-Exempt	1
		5	31.4258	2,514.06	5,447.14	65,365.66	Non-Exempt	1
		6	32.9971	2,639.77	5,719.50	68,633.97	Non-Exempt	1
		7	33.8220	2,705.76	5,862.48	70,349.76	Non-Exempt	1
		8	34.6469	2,771.75	6,005.46	72,065.55	Non-Exempt	1
		9	35.4719	2,837.75	6,148.46	73,781.55	Non-Exempt	1
		10	36.2968	2,903.74	6,291.45	75,497.34	Non-Exempt	1
HR ANALYST II	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
HR ANALYST, SENIOR	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
HR ASSISTANT	CON34	1	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		2	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		3	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		4	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		5	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		6	28.5038	2,280.30	4,940.66	59,287.90	Non-Exempt	1
		7	29.2164	2,337.31	5,064.18	60,770.11	Non-Exempt	1
		8	29.9289	2,394.31	5,187.68	62,252.11	Non-Exempt	1
		9	30.6416	2,451.33	5,311.21	63,734.53	Non-Exempt	1
		10	31.3542	2,508.34	5,434.73	65,216.74	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		2	58.3739	4,669.91	10,118.14	121,417.71	Exempt	1
		3	61.3398	4,907.18	10,632.23	127,586.78	Exempt	1
		4	64.3929	5,151.43	11,161.44	133,937.23	Exempt	1
		5	67.3214	5,385.71	11,669.04	140,028.51	Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		6	70.6503	5,652.02	12,246.05	146,952.62	Exempt	1
		7	72.4166	5,793.33	12,552.21	150,626.53	Exempt	1
		8	74.1828	5,934.62	12,858.35	154,300.22	Exempt	1
		9	75.9491	6,075.93	13,164.51	157,974.13	Exempt	1
		10	77.7154	6,217.23	13,470.67	161,648.03	Exempt	1
INFO SECURITY ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Non-Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Non-Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Non-Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Non-Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Non-Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		2	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		3	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		4	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		5	48.1979	3,855.83	8,354.30	100,251.63	Exempt	1
		6	50.6077	4,048.62	8,772.00	105,264.02	Exempt	1
		7	51.8728	4,149.82	8,991.29	107,895.42	Exempt	1

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	Grade	Step						
		8	53.1380	4,251.04	9,210.59	110,527.04	Exempt	1
		9	54.4032	4,352.26	9,429.89	113,158.66	Exempt	1
		10	55.6685	4,453.48	9,649.21	115,790.48	Exempt	1
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INFO TECH SUPPORT SPEC II	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
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INFO TECH SUPPORT SPEC III	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
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INTERVENTION COUNSELOR I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
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INTERVENTION COUNSELOR II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
LEGAL SECRETARY I	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
LEGAL SECRETARY I - CON	CON31	1	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		2	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		3	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		4	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		5	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		6	24.6240	1,969.92	4,268.16	51,217.92	Non-Exempt	1
		7	25.2396	2,019.17	4,374.86	52,498.37	Non-Exempt	1
		8	25.8552	2,068.42	4,481.57	53,778.82	Non-Exempt	1
		9	26.4708	2,117.66	4,588.27	55,059.26	Non-Exempt	1
		10	27.0864	2,166.91	4,694.98	56,339.71	Non-Exempt	1
LEGAL SECRETARY II	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
LEGAL SECRETARY II - CON	CON33	1	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		2	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		3	23.3135	1,865.08	4,041.01	48,492.08	Non-Exempt	1
		4	24.6223	1,969.78	4,267.87	51,214.38	Non-Exempt	1
		5	25.8538	2,068.30	4,481.33	53,775.90	Non-Exempt	1
		6	27.1464	2,171.71	4,705.38	56,464.51	Non-Exempt	1
		7	27.8250	2,226.00	4,823.00	57,876.00	Non-Exempt	1
		8	28.5037	2,280.30	4,940.64	59,287.70	Non-Exempt	1
		9	29.1823	2,334.58	5,058.27	60,699.18	Non-Exempt	1
		10	29.8611	2,388.89	5,175.92	62,111.09	Non-Exempt	1
LEGAL SECRETARY III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
LIBRARY ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
LIBRARY ASSISTANT II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.3668	1,789.34	3,876.91	46,522.94	Non-Exempt	3
		2	23.6132	1,889.06	4,092.95	49,115.46	Non-Exempt	3
		3	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		4	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		5	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		6	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		7	29.4190	2,353.52	5,099.29	61,191.52	Non-Exempt	3
		8	30.1367	2,410.94	5,223.69	62,684.34	Non-Exempt	3
		9	30.8542	2,468.34	5,348.06	64,176.74	Non-Exempt	3
		10	31.5717	2,525.74	5,472.43	65,669.14	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	27.1688	2,173.50	4,709.26	56,511.10	Exempt	1
		2	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		3	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		4	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		5	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		6	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		7	36.3662	2,909.30	6,303.47	75,641.70	Exempt	1
		8	37.2530	2,980.24	6,457.19	77,486.24	Exempt	1
		9	38.1401	3,051.21	6,610.95	79,331.41	Exempt	1
		10	39.0271	3,122.17	6,764.70	81,176.37	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		2	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		3	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		4	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		5	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1

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EFFECTIVE 6/4/2020

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		6	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		7	26.1791	2,094.33	4,537.71	54,452.53	Non-Exempt	1
		8	26.8176	2,145.41	4,648.38	55,780.61	Non-Exempt	1
		9	27.4561	2,196.49	4,759.06	57,108.69	Non-Exempt	1
		10	28.0947	2,247.58	4,869.75	58,436.98	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		2	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		3	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		4	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		5	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		6	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		7	23.9031	1,912.25	4,143.20	49,718.45	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	24.4859	1,958.87	4,244.22	50,930.67	Non-Exempt	1
		9	25.0690	2,005.52	4,345.29	52,143.52	Non-Exempt	1
		10	25.6520	2,052.16	4,446.35	53,356.16	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
MUSEUM HELPER-EXTRA HELP	GEN27	1	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		2	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		3	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		4	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		5	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		6	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		7	18.1285	1,450.28	3,142.27	37,707.28	Non-Exempt	1
		8	18.5708	1,485.66	3,218.94	38,627.26	Non-Exempt	1
		9	19.0128	1,521.02	3,295.55	39,546.62	Non-Exempt	1
		10	19.4550	1,556.40	3,372.20	40,466.40	Non-Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Non-Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Non-Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Non-Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Non-Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Non-Exempt	1
NURSE PRACTITIONER II	PNU45	1	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		2	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		3	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		4	45.7941	3,663.53	7,937.64	95,251.73	Exempt	3
		5	48.0837	3,846.70	8,334.51	100,014.10	Exempt	3
		6	50.4879	4,039.03	8,751.24	105,014.83	Exempt	3
		7	51.7502	4,140.02	8,970.03	107,640.42	Exempt	3
		8	53.0123	4,240.98	9,188.80	110,265.58	Exempt	3
		9	54.2745	4,341.96	9,407.58	112,890.96	Exempt	3
		10	55.5367	4,442.94	9,626.36	115,516.34	Exempt	3
NUTRITIONAL ASSISTANT	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
NUTRITIONIST - LT	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
OFFICE ASSISTANT I	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
OFFICE ASSISTANT I - CON	CON28	1	15.8677	1,269.42	2,750.40	33,004.82	Non-Exempt	1
		2	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		3	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		4	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		5	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		6	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		7	21.3920	1,711.36	3,707.95	44,495.36	Non-Exempt	1
		8	21.9138	1,753.10	3,798.39	45,580.70	Non-Exempt	1
		9	22.4355	1,794.84	3,888.82	46,665.84	Non-Exempt	1
		10	22.9573	1,836.58	3,979.27	47,751.18	Non-Exempt	1
OFFICE ASSISTANT II	GCL28	1	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		2	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		3	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		4	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		5	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		6	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		7	19.6975	1,575.80	3,414.23	40,970.80	Non-Exempt	1
		8	20.1780	1,614.24	3,497.52	41,970.24	Non-Exempt	1
		9	20.6584	1,652.67	3,580.79	42,969.47	Non-Exempt	1
		10	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON29	1	16.8053	1,344.42	2,912.92	34,955.02	Non-Exempt	1
		2	17.7639	1,421.11	3,079.08	36,948.91	Non-Exempt	1
		3	18.7205	1,497.64	3,244.89	38,938.64	Non-Exempt	1
		4	19.7568	1,580.54	3,424.51	41,094.14	Non-Exempt	1
		5	20.8702	1,669.62	3,617.50	43,410.02	Non-Exempt	1
		6	22.0823	1,766.58	3,827.60	45,931.18	Non-Exempt	1
		7	22.6344	1,810.75	3,923.30	47,079.55	Non-Exempt	1
		8	23.1864	1,854.91	4,018.98	48,227.71	Non-Exempt	1
		9	23.7385	1,899.08	4,114.67	49,376.08	Non-Exempt	1
		10	24.2906	1,943.25	4,210.37	50,524.45	Non-Exempt	1
OFFICE ASSISTANT III	GCL30	1	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1

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	Grade	Step						
		2	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		3	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		4	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		5	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		6	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		7	22.0039	1,760.31	3,814.01	45,768.11	Non-Exempt	1
		8	22.5406	1,803.25	3,907.04	46,884.45	Non-Exempt	1
		9	23.0773	1,846.18	4,000.07	48,000.78	Non-Exempt	1
		10	23.6140	1,889.12	4,093.09	49,117.12	Non-Exempt	1
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OFFICE ASSISTANT SUPV I	SCL32	1	18.3579	1,468.63	3,182.04	38,184.43	Non-Exempt	1
		2	19.3975	1,551.80	3,362.23	40,346.80	Non-Exempt	1
		3	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		4	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		5	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		6	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		7	24.7829	1,982.63	4,295.70	51,548.43	Non-Exempt	1
		8	25.3875	2,031.00	4,400.50	52,806.00	Non-Exempt	1
		9	25.9918	2,079.34	4,505.25	54,062.94	Non-Exempt	1
		10	26.5963	2,127.70	4,610.03	55,320.30	Non-Exempt	1
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OFFICE SERVICES SUPERVISOR	SCL35	1	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		2	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		3	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		4	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		5	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		6	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		7	29.1354	2,330.83	5,050.14	60,601.63	Non-Exempt	1
		8	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		9	30.5565	2,444.52	5,296.46	63,557.52	Non-Exempt	1
		10	31.2672	2,501.38	5,419.65	65,035.78	Non-Exempt	1
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PATROL LIEUTENANT	MLA43	1	38.9081	3,112.65	6,744.07	80,928.85	Exempt	1
		2	40.9718	3,277.74	7,101.78	85,221.34	Exempt	1
		3	42.8551	3,428.41	7,428.22	89,138.61	Exempt	1
		4	45.0530	3,604.24	7,809.19	93,710.24	Exempt	1
		5	47.6176	3,809.41	8,253.72	99,044.61	Exempt	1
		6	49.9987	3,999.90	8,666.44	103,997.30	Exempt	1
		7	52.4986	4,199.89	9,099.76	109,197.09	Exempt	1
		8	55.1235	4,409.88	9,554.74	114,656.88	Exempt	1
		9	56.2260	4,498.08	9,745.84	116,950.08	Exempt	1
		10	57.3506	4,588.05	9,940.77	119,289.25	Exempt	1
		11	58.4976	4,679.81	10,139.58	121,675.01	Exempt	1
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PERMIT TECHNICIAN, SENIOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1

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	Grade	Step						
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
PHYSICIAN	PHYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	1
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	1
PLANNER, ASSISTANT	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Exempt	3
		2	32.4934	2,599.47	5,632.19	67,586.27	Exempt	3
		3	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		4	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		5	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		6	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		7	40.7844	3,262.75	7,069.30	84,831.55	Exempt	3
		8	41.7792	3,342.34	7,241.73	86,900.74	Exempt	3
		9	42.7739	3,421.91	7,414.14	88,969.71	Exempt	3
		10	43.7687	3,501.50	7,586.57	91,038.90	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	3
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	3
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	3
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	3
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	3
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	3
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	3
PLANNER, PRINCIPAL	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	3
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	3
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	3
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	3
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	3
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	3
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	3
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	3
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	3
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
PLANNER, SENIOR	PRO47	1	39.7897	3,183.18	6,896.88	82,762.58	Exempt	3
		2	41.7574	3,340.59	7,237.95	86,855.39	Exempt	3
		3	43.8985	3,511.88	7,609.07	91,308.88	Exempt	3
		4	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		5	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		6	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		7	52.1943	4,175.54	9,047.01	108,564.14	Exempt	3
		8	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		9	54.7404	4,379.23	9,488.34	113,860.03	Exempt	3
		10	56.0134	4,481.07	9,708.99	116,507.87	Exempt	3
PREVENTION SVCS COORDINATOR	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
PROBATION AIDE	GEN34	1	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		2	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		3	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		4	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		5	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		6	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		7	26.6282	2,130.26	4,615.55	55,386.66	Non-Exempt	1
		8	27.2778	2,182.22	4,728.15	56,737.82	Non-Exempt	1
		9	27.9272	2,234.18	4,840.71	58,088.58	Non-Exempt	1
		10	28.5767	2,286.14	4,953.29	59,439.54	Non-Exempt	1
PROG MGR-CHILD & FAM COMM	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-CLINICAL SERVICES	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
PROG MGR-COMMUNITY SVCS	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROG MGR-HOSPITAL & ER SVCS	MGT47	1	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		2	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		3	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		4	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		5	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		6	55.6010	4,448.08	9,637.51	115,650.08	Exempt	1
		7	56.9910	4,559.28	9,878.44	118,541.28	Exempt	1
		8	58.3810	4,670.48	10,119.37	121,432.48	Exempt	1
		9	59.7711	4,781.69	10,360.32	124,323.89	Exempt	1
		10	61.1612	4,892.90	10,601.27	127,215.30	Exempt	1
PROG MGR-VICTIM WITNESS	MGT42	1	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		2	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		3	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		4	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		5	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		6	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		7	44.5239	3,561.91	7,717.48	92,609.71	Exempt	1
		8	45.6100	3,648.80	7,905.73	94,868.80	Exempt	1
		9	46.6959	3,735.67	8,093.96	97,127.47	Exempt	1
		10	47.7819	3,822.55	8,282.20	99,386.35	Exempt	1
PROGRAM MANAGER	MGT45	1	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		2	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		3	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		4	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		6	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		7	51.6033	4,128.26	8,944.57	107,334.86	Exempt	1
		8	52.8618	4,228.94	9,162.71	109,952.54	Exempt	1
		9	54.1205	4,329.64	9,380.89	112,570.64	Exempt	1
		10	55.3791	4,430.33	9,599.04	115,188.53	Exempt	1
PROGRAMMING ANALYST II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		2	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		3	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		4	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		5	46.1109	3,688.87	7,992.56	95,910.67	Exempt	1
		6	48.4963	3,879.70	8,406.03	100,872.30	Exempt	1
		7	49.7087	3,976.70	8,616.17	103,394.10	Exempt	1
		8	50.9212	4,073.70	8,826.34	105,916.10	Exempt	1
		9	52.1335	4,170.68	9,036.47	108,437.68	Exempt	1
		10	53.3459	4,267.67	9,246.62	110,959.47	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		2	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		3	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		4	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		5	43.7170	3,497.36	7,577.61	90,931.36	Exempt	1
		6	45.9025	3,672.20	7,956.43	95,477.20	Exempt	1
		7	47.0500	3,764.00	8,155.33	97,864.00	Exempt	1
		8	48.1977	3,855.82	8,354.27	100,251.22	Exempt	1
		9	49.3452	3,947.62	8,553.17	102,638.02	Exempt	1
		10	50.4927	4,039.42	8,752.07	105,024.82	Exempt	1
PSYCHIATRIC LVN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3

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COUNTY OF SUTTER
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EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PSYCHIATRIC TECHNICIAN	GNU36	1	24.7940	1,983.52	4,297.63	51,571.52	Non-Exempt	3
		2	26.0333	2,082.66	4,512.44	54,149.26	Non-Exempt	3
		3	27.3349	2,186.79	4,738.05	56,856.59	Non-Exempt	3
		4	28.7016	2,296.13	4,974.94	59,699.33	Non-Exempt	3
		5	30.1366	2,410.93	5,223.68	62,684.13	Non-Exempt	3
		6	31.6433	2,531.46	5,484.84	65,818.06	Non-Exempt	3
		7	32.4343	2,594.74	5,621.95	67,463.34	Non-Exempt	3
		8	33.2255	2,658.04	5,759.09	69,109.04	Non-Exempt	3
		9	34.0166	2,721.33	5,896.21	70,754.53	Non-Exempt	3
		10	34.8076	2,784.61	6,033.32	72,399.81	Non-Exempt	3
PSYCHIATRIST	PSYEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	4
		5	150.0000	12,000.00	26,000.00	312,000.00	Exempt	4
PSYCHOLOGIST	PSGEA	1	30.0000	2,400.00	5,200.00	62,400.00	Exempt	1
		5	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
PUBLIC ASST SPECIALIST I	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
PUBLIC ASST SPECIALIST III	GCL34	1	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		2	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		3	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		4	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		5	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		6	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		7	27.2484	2,179.87	4,723.06	56,676.67	Non-Exempt	1
		8	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		9	28.5775	2,286.20	4,953.43	59,441.20	Non-Exempt	1
		10	29.2422	2,339.38	5,068.65	60,823.78	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL37	1	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		2	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		3	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		4	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		5	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		6	31.3383	2,507.06	5,431.97	65,183.66	Non-Exempt	1
		7	32.1217	2,569.74	5,567.76	66,813.14	Non-Exempt	1
		8	32.9052	2,632.42	5,703.57	68,442.82	Non-Exempt	1
		9	33.6887	2,695.10	5,839.37	70,072.50	Non-Exempt	1
		10	34.4721	2,757.77	5,975.16	71,701.97	Non-Exempt	1
PUBLIC DEFENDER	MFRPD	1	46.2971	3,703.77	8,024.83	96,297.97	Exempt	1
PUBLIC GUARDIAN-CONSERVATOR	MGT40	1	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		2	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		3	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		4	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		5	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		6	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		7	40.0626	3,205.01	6,944.18	83,330.21	Exempt	1
		8	41.0396	3,283.17	7,113.53	85,362.37	Exempt	1
		9	42.0168	3,361.34	7,282.91	87,394.94	Exempt	1
		10	42.9939	3,439.51	7,452.28	89,427.31	Exempt	1
PUBLIC HEALTH EMG RESP COORD	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		7	42.8013	3,424.10	7,418.89	89,026.70	Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Exempt	1
PUBLIC HEALTH NURSE II	PNU41	1	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		2	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		3	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		4	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		5	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		6	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		7	42.5750	3,406.00	7,379.67	88,556.00	Exempt	3
		8	43.6135	3,489.08	7,559.67	90,716.08	Exempt	3
		9	44.6520	3,572.16	7,739.68	92,876.16	Exempt	3
		10	45.6905	3,655.24	7,919.69	95,036.24	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		2	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		3	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		4	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		5	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		6	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		7	44.7037	3,576.30	7,748.64	92,983.70	Exempt	3
		8	45.7939	3,663.51	7,937.61	95,251.31	Exempt	3
		9	46.8843	3,750.74	8,126.61	97,519.34	Exempt	3
		10	47.9747	3,837.98	8,315.61	99,787.38	Exempt	3
PUBLIC INFORMATION OFFICER	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.6814	1,494.51	3,238.11	38,857.31	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	19.7724	1,581.79	3,427.22	41,126.59	Non-Exempt	1
		3	20.8806	1,670.45	3,619.30	43,431.65	Non-Exempt	1
		4	22.0239	1,761.91	3,817.48	45,809.71	Non-Exempt	1
		5	23.3262	1,866.10	4,043.21	48,518.50	Non-Exempt	1
		6	24.4925	1,959.40	4,245.37	50,944.40	Non-Exempt	1
		7	25.7173	2,057.38	4,457.67	53,491.98	Non-Exempt	1
		8	27.0032	2,160.26	4,680.55	56,166.66	Non-Exempt	1
		9	27.5433	2,203.46	4,774.17	57,290.06	Non-Exempt	1
		10	28.0941	2,247.53	4,869.64	58,435.73	Non-Exempt	1
		11	28.6560	2,292.48	4,967.04	59,604.48	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LNS35	1	21.2767	1,702.14	3,687.96	44,255.54	Non-Exempt	1
		2	22.4416	1,795.33	3,889.88	46,678.53	Non-Exempt	1
		3	23.7683	1,901.46	4,119.84	49,438.06	Non-Exempt	1
		4	25.0766	2,006.13	4,346.61	52,159.33	Non-Exempt	1
		5	26.4562	2,116.50	4,585.74	55,028.90	Non-Exempt	1
		6	27.9094	2,232.75	4,837.63	58,051.55	Non-Exempt	1
		7	29.3050	2,344.40	5,079.53	60,954.40	Non-Exempt	1
		8	30.7703	2,461.62	5,333.52	64,002.22	Non-Exempt	1
		9	31.3858	2,510.86	5,440.21	65,282.46	Non-Exempt	1
		10	32.0135	2,561.08	5,549.01	66,588.08	Non-Exempt	1
		11	32.6538	2,612.30	5,659.99	67,919.90	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		2	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		3	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		4	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		5	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		6	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		7	40.7844	3,262.75	7,069.30	84,831.55	Non-Exempt	1
		8	41.7792	3,342.34	7,241.73	86,900.74	Non-Exempt	1
		9	42.7739	3,421.91	7,414.14	88,969.71	Non-Exempt	1
		10	43.7687	3,501.50	7,586.57	91,038.90	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		2	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		3	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		4	39.7897	3,183.18	6,896.88	82,762.58	Exempt	1
		5	41.7574	3,340.59	7,237.95	86,855.39	Exempt	1
		6	43.8985	3,511.88	7,609.07	91,308.88	Exempt	1
		7	44.9960	3,599.68	7,799.31	93,591.68	Exempt	1
		8	46.0936	3,687.49	7,989.56	95,874.69	Exempt	1
		9	47.1909	3,775.27	8,179.76	98,157.07	Exempt	1
		10	48.2884	3,863.07	8,369.99	100,439.87	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP37	1	23.5071	1,880.57	4,074.56	48,894.77	Non-Exempt	1
		2	24.8313	1,986.50	4,304.09	51,649.10	Non-Exempt	1
		3	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		4	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		5	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		6	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		7	31.4312	2,514.50	5,448.07	65,376.90	Non-Exempt	1
		8	32.1978	2,575.82	5,580.95	66,971.42	Non-Exempt	1
		9	32.9644	2,637.15	5,713.83	68,565.95	Non-Exempt	1
		10	33.7310	2,698.48	5,846.71	70,160.48	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP39	1	26.1895	2,095.16	4,539.51	54,474.16	Non-Exempt	1
		2	27.6350	2,210.80	4,790.07	57,480.80	Non-Exempt	1
		3	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		4	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		5	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		6	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		7	34.9659	2,797.27	6,060.76	72,729.07	Non-Exempt	1
		8	35.8187	2,865.50	6,208.57	74,502.90	Non-Exempt	1
		9	36.6717	2,933.74	6,356.43	76,277.14	Non-Exempt	1
		10	37.5244	3,001.95	6,504.23	78,050.75	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN31	1	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		2	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		3	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1

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EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		5	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		6	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		7	22.5935	1,807.48	3,916.21	46,994.48	Non-Exempt	1
		8	23.1446	1,851.57	4,011.73	48,140.77	Non-Exempt	1
		9	23.6956	1,895.65	4,107.24	49,286.85	Non-Exempt	1
		10	24.2467	1,939.74	4,202.76	50,433.14	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN33	1	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		2	19.7682	1,581.46	3,426.49	41,117.86	Non-Exempt	1
		3	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		4	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		5	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		6	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		7	25.2297	2,018.38	4,373.15	52,477.78	Non-Exempt	1
		8	25.8451	2,067.61	4,479.82	53,757.81	Non-Exempt	1
		9	26.4605	2,116.84	4,586.49	55,037.84	Non-Exempt	1
		10	27.0759	2,166.07	4,693.16	56,317.87	Non-Exempt	1
PUBLIC WORKS MAINT WKR TRAIN	GEN28	1	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		2	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		3	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		4	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		5	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		6	18.6838	1,494.70	3,238.53	38,862.30	Non-Exempt	1
		7	19.1509	1,532.07	3,319.49	39,833.87	Non-Exempt	1
		8	19.6180	1,569.44	3,400.45	40,805.44	Non-Exempt	1
		9	20.0851	1,606.81	3,481.42	41,777.01	Non-Exempt	1
		10	20.5522	1,644.18	3,562.38	42,748.58	Non-Exempt	1
QUALITY ASSUR/REVIEW NURSE	PNU43	1	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		2	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		3	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		4	41.5368	3,322.94	7,199.71	86,396.54	Exempt	3
		5	43.6133	3,489.06	7,559.64	90,715.66	Exempt	3
		6	45.7941	3,663.53	7,937.64	95,251.73	Exempt	3
		7	46.9390	3,755.12	8,136.09	97,633.12	Exempt	3
		8	48.0839	3,846.71	8,334.54	100,014.51	Exempt	3
		9	49.2287	3,938.30	8,532.97	102,395.70	Exempt	3
		10	50.3735	4,029.88	8,731.41	104,776.88	Exempt	3
QUALITY ASSURANCE OFFICER	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1

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EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
REHABILITATION CLINICIAN	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
RISK MANAGEMENT ADMIN	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SECRETARY	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.8036	1,264.29	2,739.29	32,871.49	Non-Exempt	1
		2	16.6775	1,334.20	2,890.77	34,689.20	Non-Exempt	1
		3	17.6176	1,409.41	3,053.72	36,644.61	Non-Exempt	1
		4	18.6408	1,491.26	3,231.07	38,772.86	Non-Exempt	1
		5	19.6805	1,574.44	3,411.29	40,935.44	Non-Exempt	1
		6	20.7856	1,662.85	3,602.84	43,234.05	Non-Exempt	1
		7	21.8247	1,745.98	3,782.95	45,395.38	Non-Exempt	1
		8	22.9159	1,833.27	3,972.09	47,665.07	Non-Exempt	1
		9	23.3743	1,869.94	4,051.55	48,618.54	Non-Exempt	1
		10	23.8418	1,907.34	4,132.58	49,590.94	Non-Exempt	1
		11	24.3187	1,945.50	4,215.24	50,582.90	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		2	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		3	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		4	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		5	26.5838	2,126.70	4,607.86	55,294.30	Non-Exempt	1
		6	27.9130	2,233.04	4,838.25	58,059.04	Non-Exempt	1
		7	28.6108	2,288.86	4,959.21	59,510.46	Non-Exempt	1
		8	29.3086	2,344.69	5,080.16	60,961.89	Non-Exempt	1
		9	30.0064	2,400.51	5,201.11	62,413.31	Non-Exempt	1
		10	30.7043	2,456.34	5,322.08	63,864.94	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	46.1109	3,688.87	7,992.56	95,910.67	Exempt	3
		2	48.4963	3,879.70	8,406.03	100,872.30	Exempt	3
		3	50.9213	4,073.70	8,826.36	105,916.30	Exempt	3
		4	53.4674	4,277.39	9,267.68	111,212.19	Exempt	3
		5	56.1406	4,491.25	9,731.04	116,772.45	Exempt	3
		6	58.9476	4,715.81	10,217.58	122,611.01	Exempt	3
		7	60.4212	4,833.70	10,473.01	125,676.10	Exempt	3
		8	61.8950	4,951.60	10,728.47	128,741.60	Exempt	3
		9	63.3687	5,069.50	10,983.91	131,806.90	Exempt	3
		10	64.8424	5,187.39	11,239.35	134,872.19	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LAW41	1	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		2	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		3	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		4	35.9963	2,879.70	6,239.36	74,872.30	Non-Exempt	1
		5	37.7958	3,023.66	6,551.27	78,615.26	Non-Exempt	1
		6	39.6855	3,174.84	6,878.82	82,545.84	Non-Exempt	1
		7	41.6698	3,333.58	7,222.77	86,673.18	Non-Exempt	1
		8	43.7532	3,500.26	7,583.89	91,006.66	Non-Exempt	1
		9	44.6284	3,570.27	7,735.59	92,827.07	Non-Exempt	1
		10	45.5209	3,641.67	7,890.29	94,683.47	Non-Exempt	1
		11	46.4313	3,714.50	8,048.09	96,577.10	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		2	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		3	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		4	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		5	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		6	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		7	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		8	25.1851	2,014.81	4,365.42	52,385.01	Non-Exempt	1
		9	25.7846	2,062.77	4,469.33	53,631.97	Non-Exempt	1
		10	26.3842	2,110.74	4,573.26	54,879.14	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		2	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		3	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		4	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		5	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		6	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		7	29.5692	2,365.54	5,125.33	61,503.94	Non-Exempt	1
		8	30.2903	2,423.22	5,250.32	63,003.82	Non-Exempt	1
		9	31.0116	2,480.93	5,375.34	64,504.13	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	31.7328	2,538.62	5,500.35	66,004.22	Non-Exempt	1
SENIOR INTERNAL AUDITOR	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Non-Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Non-Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Non-Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		2	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		3	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		4	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		5	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		6	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		7	46.7274	3,738.19	8,099.42	97,192.99	Exempt	1
		8	47.8671	3,829.37	8,296.96	99,563.57	Exempt	1
		9	49.0067	3,920.54	8,494.49	101,933.94	Exempt	1
		10	50.1464	4,011.71	8,692.04	104,304.51	Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	17.6176	1,409.41	3,053.72	36,644.61	Non-Exempt	1
		2	18.6408	1,491.26	3,231.07	38,772.86	Non-Exempt	1
		3	19.6805	1,574.44	3,411.29	40,935.44	Non-Exempt	1
		4	20.7856	1,662.85	3,602.84	43,234.05	Non-Exempt	1
		5	21.9894	1,759.15	3,811.50	45,737.95	Non-Exempt	1
		6	23.0886	1,847.09	4,002.02	48,024.29	Non-Exempt	1
		7	24.2432	1,939.46	4,202.15	50,425.86	Non-Exempt	1
		8	25.4553	2,036.42	4,412.25	52,947.02	Non-Exempt	1
		9	25.9644	2,077.15	4,500.50	54,005.95	Non-Exempt	1
		10	26.4838	2,118.70	4,590.53	55,086.30	Non-Exempt	1
		11	27.0134	2,161.07	4,682.32	56,187.87	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
SHERIFF'S SERGEANT DETECTIVE	LAW41	1	30.6983	2,455.86	5,321.04	63,852.46	Non-Exempt	1
		2	32.3457	2,587.66	5,606.59	67,279.06	Non-Exempt	1
		3	34.1803	2,734.42	5,924.59	71,095.02	Non-Exempt	1
		4	35.9963	2,879.70	6,239.36	74,872.30	Non-Exempt	1
		5	37.7958	3,023.66	6,551.27	78,615.26	Non-Exempt	1
		6	39.6855	3,174.84	6,878.82	82,545.84	Non-Exempt	1
		7	41.6698	3,333.58	7,222.77	86,673.18	Non-Exempt	1
		8	43.7532	3,500.26	7,583.89	91,006.66	Non-Exempt	1
		9	44.6284	3,570.27	7,735.59	92,827.07	Non-Exempt	1
		10	45.5209	3,641.67	7,890.29	94,683.47	Non-Exempt	1
		11	46.4313	3,714.50	8,048.09	96,577.10	Non-Exempt	1
SHERIFF-CORONER	ESHS	1	72.8481	5,827.85	12,627.00	151,524.05	Exempt	1
		10	76.4903	6,119.22	13,258.32	159,099.82	Exempt	1
		15	78.3116	6,264.93	13,574.01	162,888.13	Exempt	1
		20	80.1330	6,410.64	13,889.72	166,676.64	Exempt	1
		25	81.9541	6,556.33	14,205.38	170,464.53	Exempt	1
		30	83.7753	6,702.02	14,521.05	174,252.62	Exempt	1
SOCIAL SERVICES PROGRAM MGR	MGT46	1	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		2	43.4381	3,475.05	7,529.27	90,351.25	Exempt	1
		3	45.5877	3,647.02	7,901.87	94,822.42	Exempt	1
		4	47.9311	3,834.49	8,308.06	99,696.69	Exempt	1
		5	50.3447	4,027.58	8,726.41	104,716.98	Exempt	1
		6	52.9588	4,236.70	9,179.53	110,154.30	Exempt	1
		7	54.2829	4,342.63	9,409.04	112,908.43	Exempt	1
		8	55.6068	4,448.54	9,638.51	115,662.14	Exempt	1
		9	56.9308	4,554.46	9,868.01	118,416.06	Exempt	1
		10	58.2548	4,660.38	10,097.50	121,169.98	Exempt	1
SOCIAL WK SUPER CHILD SERV I	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
SOCIAL WK SUPER CHILD SERV II	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
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SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1
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SOCIAL WORKER ADULT SERV I	PRO34	1	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		2	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		3	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		4	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		5	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		6	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		7	26.9337	2,154.70	4,668.51	56,022.10	Non-Exempt	1
		8	27.5905	2,207.24	4,782.35	57,388.24	Non-Exempt	1
		9	28.2474	2,259.79	4,896.22	58,754.59	Non-Exempt	1
		10	28.9044	2,312.35	5,010.10	60,121.15	Non-Exempt	1
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SOCIAL WORKER ADULT SERV II	PRO36	1	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		2	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		3	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		4	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		5	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		6	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		7	29.9146	2,393.17	5,185.20	62,222.37	Exempt	1
		8	30.6442	2,451.54	5,311.66	63,739.94	Exempt	1
		9	31.3738	2,509.90	5,438.13	65,257.50	Exempt	1
		10	32.1035	2,568.28	5,564.61	66,775.28	Exempt	1
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SOCIAL WORKER ADULT SERV III	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Non-Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Non-Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Non-Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	18.9104	1,512.83	3,277.80	39,333.63	Non-Exempt	1
		2	19.9903	1,599.22	3,464.99	41,579.82	Non-Exempt	1
		3	21.1047	1,688.38	3,658.15	43,897.78	Non-Exempt	1
		4	22.2889	1,783.11	3,863.41	46,360.91	Non-Exempt	1
		5	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		6	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		7	25.5234	2,041.87	4,424.06	53,088.67	Non-Exempt	1
		8	26.1460	2,091.68	4,531.97	54,383.68	Non-Exempt	1
		9	26.7684	2,141.47	4,639.86	55,678.27	Non-Exempt	1
		10	27.3909	2,191.27	4,747.76	56,973.07	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	21.1047	1,688.38	3,658.15	43,897.78	Exempt	1
		2	22.2889	1,783.11	3,863.41	46,360.91	Exempt	1
		3	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		4	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		5	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		6	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		7	28.3973	2,271.78	4,922.20	59,066.38	Exempt	1
		8	29.0899	2,327.19	5,042.25	60,506.99	Exempt	1
		9	29.7826	2,382.61	5,162.32	61,947.81	Exempt	1
		10	30.4751	2,438.01	5,282.35	63,388.21	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	33.8266	2,706.13	5,863.28	70,359.33	Exempt	1
SOCIAL WORKER HEALTH DIV III	PRO39	1	26.2767	2,102.14	4,554.63	54,655.54	Exempt	1
		2	27.7047	2,216.38	4,802.15	57,625.78	Exempt	1
		3	29.1850	2,334.80	5,058.73	60,704.80	Exempt	1
		4	30.7515	2,460.12	5,330.26	63,963.12	Exempt	1
		5	32.4934	2,599.47	5,632.19	67,586.27	Exempt	1
		6	34.2173	2,737.38	5,931.00	71,171.98	Exempt	1
		7	35.0727	2,805.82	6,079.27	72,951.22	Exempt	1
		8	35.9280	2,874.24	6,227.52	74,730.24	Exempt	1
		9	36.7836	2,942.69	6,375.82	76,509.89	Exempt	1
		10	37.6391	3,011.13	6,524.11	78,289.33	Exempt	1
STAFF ANALYST	MGT39	1	28.6603	2,292.82	4,967.79	59,613.42	Exempt	1
		2	30.2401	2,419.21	5,241.62	62,899.41	Exempt	1
		3	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		4	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		5	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		6	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		7	38.2987	3,063.90	6,638.44	79,661.30	Exempt	1
		8	39.2328	3,138.62	6,800.35	81,604.22	Exempt	1
		9	40.1670	3,213.36	6,962.28	83,547.36	Exempt	1
		10	41.1011	3,288.09	7,124.19	85,490.29	Exempt	1
STAFF NURSE	PNU40	1	30.5805	2,446.44	5,300.62	63,607.44	Exempt	3
		2	32.2145	2,577.16	5,583.85	67,006.16	Exempt	3
		3	33.9436	2,715.49	5,883.56	70,602.69	Exempt	3
		4	35.8665	2,869.32	6,216.86	74,602.32	Exempt	3
		5	37.7694	3,021.55	6,546.70	78,560.35	Exempt	3
		6	39.5180	3,161.44	6,849.79	82,197.44	Exempt	3
		7	40.5059	3,240.47	7,021.02	84,252.27	Exempt	3
		8	41.4938	3,319.50	7,192.26	86,307.10	Exempt	3
		9	42.4818	3,398.54	7,363.51	88,362.14	Exempt	3
		10	43.4698	3,477.58	7,534.77	90,417.18	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.5767	1,886.14	4,086.63	49,039.54	Non-Exempt	1
		2	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		3	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		4	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		5	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		6	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		7	31.5202	2,521.62	5,463.50	65,562.02	Non-Exempt	1
		8	32.2891	2,583.13	5,596.78	67,161.33	Non-Exempt	1
		9	33.0578	2,644.62	5,730.02	68,760.22	Non-Exempt	1
		10	33.8266	2,706.13	5,863.28	70,359.33	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
STAFF SERVICES ANALYST II	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	31.8631	2,549.05	5,522.94	66,275.25	Exempt	1
		2	33.5828	2,686.62	5,821.02	69,852.22	Exempt	1
		3	35.4792	2,838.34	6,149.73	73,796.74	Exempt	1
		4	37.3646	2,989.17	6,476.53	77,718.37	Exempt	1
		5	39.0854	3,126.83	6,774.80	81,297.63	Exempt	1
		6	41.0947	3,287.58	7,123.08	85,476.98	Exempt	1
		7	42.1219	3,369.75	7,301.13	87,613.55	Exempt	1
		8	43.1494	3,451.95	7,479.23	89,750.75	Exempt	1
		9	44.1768	3,534.14	7,657.31	91,887.74	Exempt	1
		10	45.2042	3,616.34	7,835.39	94,024.74	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	24.9008	1,992.06	4,316.14	51,793.66	Non-Exempt	1
		2	26.2767	2,102.14	4,554.63	54,655.54	Non-Exempt	1
		3	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		4	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		5	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		6	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		7	33.3058	2,664.46	5,773.01	69,276.06	Non-Exempt	1
		8	34.1181	2,729.45	5,913.80	70,965.65	Non-Exempt	1
		9	34.9304	2,794.43	6,054.60	72,655.23	Non-Exempt	1
		10	35.7428	2,859.42	6,195.42	74,345.02	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1

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EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	40.6416	3,251.33	7,044.54	84,534.53	Exempt	1
		8	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		9	42.6242	3,409.94	7,388.19	88,658.34	Exempt	1
		10	43.6155	3,489.24	7,560.02	90,720.24	Exempt	1
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SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.5074	1,640.59	3,554.62	42,655.39	Non-Exempt	1
		2	21.6535	1,732.28	3,753.27	45,039.28	Non-Exempt	1
		3	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		4	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		5	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		6	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		7	27.6110	2,208.88	4,785.91	57,430.88	Non-Exempt	1
		8	28.2844	2,262.75	4,902.63	58,831.55	Non-Exempt	1
		9	28.9579	2,316.63	5,019.37	60,232.43	Non-Exempt	1
		10	29.6314	2,370.51	5,136.11	61,633.31	Non-Exempt	1
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SUPVG ENVIRO HEALTH SPEC	SUP43	1	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		2	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		3	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		4	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		5	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		6	41.6354	3,330.83	7,216.80	86,601.63	Exempt	1
		7	42.6763	3,414.10	7,397.23	88,766.70	Exempt	1
		8	43.7171	3,497.37	7,577.63	90,931.57	Exempt	1
		9	44.7580	3,580.64	7,758.05	93,096.64	Exempt	1
		10	45.7990	3,663.92	7,938.49	95,261.92	Exempt	1
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SUPVG LEGAL SECRETARY	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
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SUPVG LIBRARY TECHNICIAN	SCL36	1	22.8541	1,828.33	3,961.38	47,536.53	Non-Exempt	1
		2	24.1785	1,934.28	4,190.94	50,291.28	Non-Exempt	1
		3	25.5406	2,043.25	4,427.04	53,124.45	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	26.9376	2,155.01	4,669.18	56,030.21	Non-Exempt	1
		5	28.4247	2,273.98	4,926.95	59,123.38	Non-Exempt	1
		6	29.8460	2,387.68	5,173.31	62,079.68	Non-Exempt	1
		7	30.5922	2,447.38	5,302.65	63,631.78	Non-Exempt	1
		8	31.3384	2,507.07	5,431.99	65,183.87	Non-Exempt	1
		9	32.0845	2,566.76	5,561.31	66,735.76	Non-Exempt	1
		10	32.8307	2,626.46	5,690.65	68,287.86	Non-Exempt	1
SUPVG NURSE	SNU43	1	35.7703	2,861.62	6,200.19	74,402.22	Exempt	3
		2	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		3	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		4	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		5	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		6	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		7	46.7538	3,740.30	8,103.99	97,247.90	Exempt	3
		8	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		9	49.0344	3,922.75	8,499.30	101,991.55	Exempt	3
		10	50.1748	4,013.98	8,696.97	104,363.58	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	33.7050	2,696.40	5,842.20	70,106.40	Exempt	1
		2	35.4809	2,838.47	6,150.02	73,800.27	Exempt	1
		3	37.1289	2,970.31	6,435.68	77,228.11	Exempt	1
		4	38.9854	3,118.83	6,757.47	81,089.63	Exempt	1
		5	40.9345	3,274.76	7,095.31	85,143.76	Exempt	1
		6	42.9813	3,438.50	7,450.09	89,401.10	Exempt	1
		7	44.0559	3,524.47	7,636.36	91,636.27	Exempt	1
		8	45.1304	3,610.43	7,822.60	93,871.23	Exempt	1
		9	46.2048	3,696.38	8,008.83	96,105.98	Exempt	1
		10	47.2793	3,782.34	8,195.08	98,340.94	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	37.6543	3,012.34	6,526.75	78,320.94	Exempt	3
		2	39.4030	3,152.24	6,829.85	81,958.24	Exempt	3
		3	41.3730	3,309.84	7,171.32	86,055.84	Exempt	3
		4	43.4415	3,475.32	7,529.86	90,358.32	Exempt	3
		5	45.6134	3,649.07	7,906.32	94,875.87	Exempt	3
		6	47.8941	3,831.53	8,301.64	99,619.73	Exempt	3
		7	49.0915	3,927.32	8,509.19	102,110.32	Exempt	3
		8	50.2888	4,023.10	8,716.73	104,600.70	Exempt	3
		9	51.4862	4,118.90	8,924.27	107,091.30	Exempt	3
		10	52.6835	4,214.68	9,131.81	109,581.68	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS37	1	23.6186	1,889.49	4,093.89	49,126.69	Non-Exempt	1
		2	24.9194	1,993.55	4,319.36	51,832.35	Non-Exempt	1
		3	26.2904	2,103.23	4,557.00	54,684.03	Non-Exempt	1
		4	27.7334	2,218.67	4,807.12	57,685.47	Non-Exempt	1
		5	29.2116	2,336.93	5,063.34	60,760.13	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	30.7790	2,462.32	5,335.03	64,020.32	Non-Exempt	1
		7	32.3180	2,585.44	5,601.79	67,221.44	Non-Exempt	1
		8	33.9339	2,714.71	5,881.88	70,582.51	Non-Exempt	1
		9	34.6126	2,769.01	5,999.52	71,994.21	Non-Exempt	1
		10	35.3049	2,824.39	6,119.52	73,434.19	Non-Exempt	1
		11	36.0110	2,880.88	6,241.91	74,902.88	Non-Exempt	1
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SUPVG STAFF SERVICES ANALYST	SUP41	1	29.0978	2,327.82	5,043.62	60,523.42	Non-Exempt	1
		2	30.6645	2,453.16	5,315.18	63,782.16	Non-Exempt	1
		3	32.4055	2,592.44	5,616.95	67,403.44	Non-Exempt	1
		4	34.1132	2,729.06	5,912.95	70,955.46	Non-Exempt	1
		5	35.6971	2,855.77	6,187.50	74,249.97	Non-Exempt	1
		6	37.5261	3,002.09	6,504.52	78,054.29	Non-Exempt	1
		7	38.4643	3,077.14	6,667.15	80,005.74	Non-Exempt	1
		8	39.4025	3,152.20	6,829.77	81,957.20	Non-Exempt	1
		9	40.3406	3,227.25	6,992.37	83,908.45	Non-Exempt	1
		10	41.2788	3,302.30	7,154.99	85,859.90	Non-Exempt	1
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SYSTEMS ADMINISTRATOR I	PRO40	1	27.7047	2,216.38	4,802.15	57,625.78	Non-Exempt	1
		2	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		3	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		4	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		5	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		6	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		7	36.6966	2,935.73	6,360.74	76,328.93	Non-Exempt	1
		8	37.5916	3,007.33	6,515.88	78,190.53	Non-Exempt	1
		9	38.4866	3,078.93	6,671.01	80,052.13	Non-Exempt	1
		10	39.3816	3,150.53	6,826.14	81,913.73	Non-Exempt	1
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SYSTEMS ADMINISTRATOR II	PRO41	1	29.1850	2,334.80	5,058.73	60,704.80	Non-Exempt	1
		2	30.7515	2,460.12	5,330.26	63,963.12	Non-Exempt	1
		3	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		4	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		5	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		6	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		7	38.5702	3,085.62	6,685.50	80,226.02	Non-Exempt	1
		8	39.5108	3,160.86	6,848.54	82,182.46	Non-Exempt	1
		9	40.4516	3,236.13	7,011.61	84,139.33	Non-Exempt	1
		10	41.3923	3,311.38	7,174.67	86,095.98	Non-Exempt	1
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SYSTEMS ADMINISTRATOR III	PRO43	1	32.4934	2,599.47	5,632.19	67,586.27	Non-Exempt	1
		2	34.2173	2,737.38	5,931.00	71,171.98	Non-Exempt	1
		3	35.8015	2,864.12	6,205.59	74,467.12	Non-Exempt	1
		4	37.6294	3,010.35	6,522.43	78,269.15	Non-Exempt	1
		5	39.7897	3,183.18	6,896.88	82,762.58	Non-Exempt	1
		6	41.7574	3,340.59	7,237.95	86,855.39	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	42.8013	3,424.10	7,418.89	89,026.70	Non-Exempt	1
		8	43.8452	3,507.62	7,599.83	91,198.02	Non-Exempt	1
		9	44.8892	3,591.14	7,780.79	93,369.54	Non-Exempt	1
		10	45.9332	3,674.66	7,961.75	95,541.06	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	20.8705	1,669.64	3,617.55	43,410.64	Non-Exempt	1
		2	22.0424	1,763.39	3,820.68	45,848.19	Non-Exempt	1
		3	23.3200	1,865.60	4,042.13	48,505.60	Non-Exempt	1
		4	24.6144	1,969.15	4,266.50	51,197.95	Non-Exempt	1
		5	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		6	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		7	28.0806	2,246.45	4,867.30	58,407.65	Non-Exempt	1
		8	28.7656	2,301.25	4,986.04	59,832.45	Non-Exempt	1
		9	29.4503	2,356.02	5,104.72	61,256.62	Non-Exempt	1
		10	30.1352	2,410.82	5,223.43	62,681.22	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		2	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		3	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		4	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		5	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		6	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		7	23.2395	1,859.16	4,028.18	48,338.16	Non-Exempt	1
		8	23.8063	1,904.50	4,126.43	49,517.10	Non-Exempt	1
		9	24.3731	1,949.85	4,224.67	50,696.05	Non-Exempt	1
		10	24.9399	1,995.19	4,322.92	51,874.99	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay Grade	Step	Pay				Exempt Status	Start Step Up To
			Hourly	Bi-Weekly	Monthly	Annual		
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
TREASURER-TAX COLLECTOR	ETRTR	1	56.4355	4,514.84	9,782.15	117,385.84	Exempt	1
		10	59.2574	4,740.59	10,271.28	123,255.39	Exempt	1
		15	60.6682	4,853.46	10,515.82	126,189.86	Exempt	1
		20	62.0791	4,966.33	10,760.38	129,124.53	Exempt	1
		25	63.4899	5,079.19	11,004.92	132,058.99	Exempt	1
		30	64.9008	5,192.06	11,249.47	134,993.66	Exempt	1
UNDERSHERIFF	MLA49	1	52.4982	4,199.86	9,099.69	109,196.26	Exempt	1
		2	55.1233	4,409.86	9,554.71	114,656.46	Exempt	1
		3	57.8795	4,630.36	10,032.45	120,389.36	Exempt	1
		4	60.7734	4,861.87	10,534.06	126,408.67	Exempt	1
		5	63.8120	5,104.96	11,060.75	132,728.96	Exempt	1
		6	67.0025	5,360.20	11,613.77	139,365.20	Exempt	1
		7	70.3526	5,628.21	12,194.45	146,333.41	Exempt	1
		8	73.8702	5,909.62	12,804.17	153,650.02	Exempt	1
		9	75.3476	6,027.81	13,060.25	156,723.01	Exempt	1
		10	76.8545	6,148.36	13,321.45	159,857.36	Exempt	1
		11	78.3916	6,271.33	13,587.88	163,054.53	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		2	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		3	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		4	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		5	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		6	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		7	20.8420	1,667.36	3,612.61	43,351.36	Non-Exempt	1
		8	21.3503	1,708.02	3,700.72	44,408.62	Non-Exempt	1
		9	21.8585	1,748.68	3,788.81	45,465.68	Non-Exempt	1
		10	22.3669	1,789.35	3,876.93	46,523.15	Non-Exempt	1
VICTIM ADVOCATE II	GCL33	1	19.2172	1,537.38	3,330.98	39,971.78	Non-Exempt	1
		2	20.3335	1,626.68	3,524.47	42,293.68	Non-Exempt	1
		3	21.4672	1,717.38	3,720.98	44,651.78	Non-Exempt	1
		4	22.6727	1,813.82	3,929.93	47,159.22	Non-Exempt	1
		5	23.9857	1,918.86	4,157.52	49,890.26	Non-Exempt	1
		6	25.3177	2,025.42	4,388.40	52,660.82	Non-Exempt	1
		7	25.9505	2,076.04	4,498.09	53,977.04	Non-Exempt	1
		8	26.5836	2,126.69	4,607.82	55,293.89	Non-Exempt	1
		9	27.2165	2,177.32	4,717.53	56,610.32	Non-Exempt	1
		10	27.8494	2,227.95	4,827.23	57,926.75	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL27	1	13.8370	1,106.96	2,398.41	28,780.96	Non-Exempt	1

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EFFECTIVE 6/4/2020

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	Grade	Step						
		2	14.6105	1,168.84	2,532.49	30,389.84	Non-Exempt	1
		3	15.4745	1,237.96	2,682.25	32,186.96	Non-Exempt	1
		4	16.3565	1,308.52	2,835.13	34,021.52	Non-Exempt	1
		5	17.2382	1,379.06	2,987.95	35,855.46	Non-Exempt	1
		6	18.1916	1,455.33	3,153.21	37,838.53	Non-Exempt	1
		7	18.6464	1,491.71	3,232.04	38,784.51	Non-Exempt	1
		8	19.1012	1,528.10	3,310.87	39,730.50	Non-Exempt	1
		9	19.5560	1,564.48	3,389.71	40,676.48	Non-Exempt	1
		10	20.0108	1,600.86	3,468.54	41,622.46	Non-Exempt	1
VOCATIONAL TRAINEE	GEN27	1	13.4524	1,076.19	2,331.75	27,980.99	Non-Exempt	1
		2	14.2046	1,136.37	2,462.13	29,545.57	Non-Exempt	1
		3	15.0445	1,203.56	2,607.71	31,292.56	Non-Exempt	1
		4	15.9021	1,272.17	2,756.36	33,076.37	Non-Exempt	1
		5	16.7594	1,340.75	2,904.96	34,859.55	Non-Exempt	1
		6	17.6864	1,414.91	3,065.64	36,787.71	Non-Exempt	1
		7	18.1285	1,450.28	3,142.27	37,707.28	Non-Exempt	1
		8	18.5708	1,485.66	3,218.94	38,627.26	Non-Exempt	1
		9	19.0128	1,521.02	3,295.55	39,546.62	Non-Exempt	1
		10	19.4550	1,556.40	3,372.20	40,466.40	Non-Exempt	1
WATER WASTEWATER SYSTEM OP	GEN39	1	25.9788	2,078.30	4,502.99	54,035.90	Non-Exempt	1
		2	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		3	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		4	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		5	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		6	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		7	34.3591	2,748.73	5,955.58	71,466.93	Non-Exempt	1
		8	35.1971	2,815.77	6,100.83	73,209.97	Non-Exempt	1
		9	36.0352	2,882.82	6,246.10	74,953.22	Non-Exempt	1
		10	36.8732	2,949.86	6,391.35	76,696.26	Non-Exempt	1
WELFARE INVESTIGATOR II	LWN40	1	27.3956	2,191.65	4,748.57	56,982.85	Non-Exempt	1
		2	28.8480	2,307.84	5,000.32	60,003.84	Non-Exempt	1
		3	30.4049	2,432.39	5,270.18	63,242.19	Non-Exempt	1
		4	31.9253	2,554.02	5,533.72	66,404.62	Non-Exempt	1
		5	33.5211	2,681.69	5,810.32	69,723.89	Non-Exempt	1
		6	35.1973	2,815.78	6,100.87	73,210.38	Non-Exempt	1
		7	36.9572	2,956.58	6,405.91	76,870.98	Non-Exempt	1
		8	38.8050	3,104.40	6,726.20	80,714.40	Non-Exempt	1
		9	39.5811	3,166.49	6,860.72	82,328.69	Non-Exempt	1
		10	40.3727	3,229.82	6,997.93	83,975.22	Non-Exempt	1
		11	41.1802	3,294.42	7,137.90	85,654.82	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	LWN42	1	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		2	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.

See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/4/2020

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		4	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		5	37.5261	3,002.09	6,504.52	78,054.29	Exempt	1
		6	39.6505	3,172.04	6,872.75	82,473.04	Exempt	1
		7	41.6330	3,330.64	7,216.39	86,596.64	Exempt	1
		8	43.7147	3,497.18	7,577.21	90,926.58	Exempt	1
		9	44.5890	3,567.12	7,728.76	92,745.12	Exempt	1
		10	45.4807	3,638.46	7,883.32	94,599.86	Exempt	1
		11	46.3904	3,711.23	8,041.00	96,492.03	Exempt	1
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WIC COORDINATOR	SUP40	1	27.6350	2,210.80	4,790.07	57,480.80	Exempt	1
		2	29.0978	2,327.82	5,043.62	60,523.42	Exempt	1
		3	30.6645	2,453.16	5,315.18	63,782.16	Exempt	1
		4	32.4055	2,592.44	5,616.95	67,403.44	Exempt	1
		5	34.1132	2,729.06	5,912.95	70,955.46	Exempt	1
		6	35.6971	2,855.77	6,187.50	74,249.97	Exempt	1
		7	36.5896	2,927.17	6,342.20	76,106.37	Exempt	1
		8	37.4821	2,998.57	6,496.90	77,962.77	Exempt	1
		9	38.3744	3,069.95	6,651.56	79,818.75	Exempt	1
		10	39.2669	3,141.35	6,806.26	81,675.15	Exempt	1

*Most units have 10 steps, however steps 6-10 require 10-30 years of service.
 Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
 See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.*



Schedules
and Detail of Budget Unit
Financing Uses

Agriculture,
Cultural
& Educational

Section A

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,157,211	1,358,571	1,358,571	1,277,568	1,347,020	1,347,020
51013 Special Pay	1,204	2,400	2,400	1,201	2,400	1,200
51014 Other Pay	23,109	24,000	24,000	22,331	26,800	26,800
51020 Extra Help	49,023	27,000	27,000	63,739	59,400	59,400
51021 Salary Savings	0	-67,019	-67,019	0	-69,252	-69,252
51030 Overtime	0	2,500	2,500	0	2,500	2,500
51100 Payroll Tax-Social Security	74,866	85,325	85,325	81,640	87,025	87,025
51101 Payroll Taxes-Medicare	17,619	20,309	20,309	19,605	20,581	20,581
51110 Co Contribution Retirement	288,876	384,975	384,975	341,077	412,154	412,154
51120 Co Contribution-Group Insuranc	249,117	276,351	276,351	269,749	312,987	312,987
51121 Contribution Def Comp/401a	6,846	9,814	9,814	7,376	10,435	10,435
51123 Co Contribution-HSA	32,293	42,728	42,728	34,450	32,898	32,898
51130 Co Contrib Unemploymnt Insrnc	294	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,900,458	2,166,954	2,166,954	2,118,736	2,244,948	2,243,748
SERVICES AND SUPPLIES						
52040 Agriculture	2,276	2,500	2,550	3,500	2,500	2,500
52050 Clothing & Personal	2,341	3,500	3,500	2,500	3,500	3,500
52060 Communications	9,584	10,700	10,700	10,700	11,000	11,000
52115 Misc Vehicle Maintenance	360	320	320	600	600	600
52120 Maintenance Equipment	1,569	2,300	2,700	2,300	2,600	2,600
52121 Maintenance Equipment Contract	828	861	861	857	887	887
52124 Fuel & Oil	21,174	26,000	26,000	26,000	29,000	29,000
52130 Maintenance Structure/Imprvmt	62,249	0	6,744	11,841	6,000	6,000
52135 Software License & Maintenance	1,356	2,000	2,000	300	2,000	2,000
52136 Computer Hardware	3,978	2,000	2,000	1,200	2,000	2,000
52150 Memberships	5,044	5,115	5,115	5,084	5,200	5,200
52169 Outside Printing	1,601	1,500	1,500	1,500	1,500	1,500
52170 Office Expenses	6,835	7,200	7,200	6,350	7,200	7,200
52171 Copy/Printing Costs	1,226	1,300	1,300	1,280	1,300	1,300
52172 Postage	2,271	3,000	3,000	2,500	3,000	3,000
52173 Subscription-Publication	919	1,000	1,000	800	1,000	1,000
52180 Professional/Specialized Srvs	87,010	68,200	68,200	68,200	69,000	69,000
52193 Prof & Spec Services Admin	0	0	0	48	0	0
52200 Rents & Leases Equipment	1,334	2,153	2,153	2,336	2,153	2,153
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	522	500	500	534	500	500
52225 Office Equipment	1,112	2,500	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	4,378	5,000	6,209	4,800	4,800	4,800
52232 Employment Training	1,620	2,000	2,000	3,542	2,000	2,000
52250 Transportation & Travel	12,684	18,000	18,000	18,000	18,000	13,587
52260 Utilities	14,939	15,000	15,000	15,000	15,000	15,000
52601 Fingerprints	245	147	147	147	98	98
52602 Drug Testing	282	127	127	152	127	127
52603 Physicals	125	488	488	124	124	124
52711 ISF Vehicle Maint	18,359	34,576	34,576	30,000	22,220	22,220
52712 ISF Fleet Admin	13,263	14,402	14,402	16,400	13,281	13,281
52722 ISF Equipment Replacement	4,310	4,310	4,310	4,310	3,981	3,981
52723 ISF IT Services Provided	79,945	70,896	70,896	70,896	85,236	81,049
52724 ISF ID Badges	0	0	0	33	50	50

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	17,554	28,524	28,524	28,524	21,529	21,529
52741 ISF Workers' Comp. Premium	45,600	50,519	50,519	50,519	9,420	9,420
52750 ISF Wellness Services	16,294	1,917	1,917	1,917	0	0
52760 ISF IT Direct Charges	0	0	0	0	18,130	18,130
TOTAL SERVICES AND SUPPLIES	446,445	391,813	400,216	398,552	370,694	362,094
OTHER CHARGES						
53410 Bad Debt Expense	0	0	0	321	0	0
53569 Interfund Trans Out-Spec Rev	9,750	9,250	9,250	9,250	9,750	9,750
53623 IF Fingerprints	125	0	0	75	100	100
53685 IF Office Expense	116	0	0	0	0	0
TOTAL OTHER CHARGES	9,991	9,250	9,250	9,646	9,850	9,850
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	45,000	230,000	187,850	0	0
54300 Capital Asset-Vehicle	50,118	30,000	30,000	59,307	34,500	0
54301 Capital Asset-Equipment	34,391	0	0	0	0	0
54311 Capital Asset-Software	42,455	0	0	0	0	0
TOTAL CAPITAL ASSETS	126,964	75,000	260,000	247,157	34,500	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	5,075	2,928	2,928	2,928	2,721	2,805
55218 Intra Cert Unif Prog Agency-Ag	158	160	160	158	158	158
55238 Intrafund Other	419	0	0	0	0	6,000
55240 Intrafund Overhead (A-87) Cost	208,746	315,338	315,338	315,338	311,590	301,468
TOTAL INTRAFUND TRANSFERS	214,398	318,426	318,426	318,424	314,469	310,431
OTHER FINANCING USES						
56200 Operating Trans Out - GF	12,397	0	0	12,208	0	0
56203 O/Trans Out-Capital Project	0	211,246	211,246	211,246	0	0
56204 O/Trans Out-Debt Services	0	12,625	12,625	12,625	14,091	14,091
TOTAL OTHER FINANCING USES	12,397	223,871	223,871	236,079	14,091	14,091
TOTAL EXPENDITURES	2,710,653	3,185,314	3,378,717	3,328,594	2,988,552	2,940,214
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	14,200	8,000	8,000	8,700	8,000	8,000
43213 Weights/Measures Civil Penalty	0	2,000	2,000	0	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	14,200	10,000	10,000	8,700	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45137 St Pesticide Use RP Data Entry	4,620	6,160	6,160	6,160	0	0
45146 St Seed Inspection	4,870	4,000	4,000	5,800	5,000	5,000
45147 St Device Repairmen	776	1,000	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	960	960	960	960	960	960
45149 St CCIA Seed Certificate	3,030	3,000	3,000	3,046	3,000	3,000
45151 St Nursery Inspection	5,907	6,000	6,000	6,469	7,000	7,000
45152 St Organic Food Act	3,843	2,000	2,000	2,000	2,000	2,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
45153 St Standardization Inspections	12,046	2,600	2,600	500	1,000	1,000
45154 St Light Brown Apple Moth	3,481	4,500	4,500	4,500	3,500	3,500
45202 St Pest Exclusion	0	0	0	1,000	1,000	1,000
45235 St Cannabis	1,500	1,500	1,500	0	0	0
45237 St Glassy-Winged Sharpshooter	20,865	22,000	22,000	26,500	21,900	21,900
45246 St Petroleum Inspection	1,425	1,950	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	0	0	0	0	0	10,000
45262 St Unclaimed Gas Tax	665,075	652,700	652,700	644,081	650,000	650,000
45263 St Pesticide Mill Tax	396,507	360,000	360,000	390,000	360,000	360,000
45264 St Apiary	1,042	0	0	17,464	13,000	13,000
45265 St Med Fruit Fly	34,553	37,700	37,700	36,277	40,000	50,000
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	0	0	0	2,000	2,000	2,000
45285 St Nematode	2,326	2,025	2,025	2,025	2,745	25,745
45566 Certified Producers	1,575	2,000	2,000	2,000	2,000	2,000
TOTAL INTERGOVERNMENTAL REVENUES	1,171,001	1,116,695	1,116,695	1,160,332	1,124,655	1,167,655
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	461	470	470	470	470	470
46122 Industrial Hemp CultivationFee	0	0	0	12,000	15,000	15,000
46136 Bait Sales Ag Commissioner	1,400	0	0	0	0	0
46138 PCO/PCA/Pilot	5,260	4,300	4,300	4,300	5,000	5,000
46139 Bee Registration	190	120	120	120	120	120
46140 Bee Inspection	2,727	2,400	2,400	2,400	2,400	2,400
46141 Field Inspection	152,532	110,000	110,000	119,500	115,000	115,000
46142 Phytosanitary	86,565	90,000	90,000	90,000	90,000	90,000
46143 Standardization Inspection	11,815	500	500	6,962	500	500
46144 Rodent Control	7,992	9,100	9,100	2,960	0	0
46146 Farm Labor Contractor Fees	900	850	850	850	850	850
46150 Photocopy Charges	15	20	20	20	20	20
46171 Seed Samples	743	1,000	1,000	335	500	500
46225 Device Registration Fees	87,036	90,000	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	5,348	1,665	3,324	3,268	3,162	3,162
46322 Testing Fees Weights/Measures	0	100	100	0	100	100
TOTAL CHARGES FOR SERVICES	362,984	310,525	312,184	333,185	323,122	323,122
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	0	1,475	0	0
47540 Refund	3,299	100	100	0	100	100
TOTAL MISCELLANEOUS REVENUES	3,299	100	100	1,475	100	100
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,958	0	0	1,000	0	0
48400 Sale of Capital Assets	12,740	2,000	2,000	2,000	2,000	2,000
TOTAL OTHER FINANCING SOURCES	15,698	2,000	2,000	3,000	2,000	2,000
TOTAL REVENUES	1,567,182	1,439,320	1,440,979	1,506,692	1,459,877	1,502,877

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	1,567,182	1,439,320	1,440,979	1,506,692	1,459,877	1,502,877
Total Expenditures	2,710,653	3,185,314	3,378,717	3,328,594	2,988,552	2,940,214
Net County Costs	1,143,471	1,745,994	1,937,738	1,821,902	1,528,675	1,437,337

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	6,282	6,500	6,500	6,566	7,000	7,000
52711 ISF Vehicle Maint	0	0	0	0	3,378	3,378
52712 ISF Fleet Admin	0	0	0	0	665	665
52713 ISF Wt Truck Maint. Sutter	1,395	4,797	4,797	4,000	0	0
52714 ISF Wt Truck Maint. Yuba	837	2,878	2,878	2,400	0	0
52715 ISF Wt Truck Maint. Nevada	558	1,919	1,919	1,600	0	0
TOTAL SERVICES AND SUPPLIES	9,072	16,094	16,094	14,566	11,043	11,043
OTHER CHARGES						
53401 Treasury Fee	55	167	167	0	63	63
TOTAL OTHER CHARGES	55	167	167	0	63	63
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	8,439	8,439	4,894	9,444	9,444
TOTAL INCREASES IN RESERVES	0	8,439	8,439	4,894	9,444	9,444
TOTAL EXPENDITURES	9,127	24,700	24,700	19,460	20,550	20,550
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	715	800	800	1,050	1,050	1,050
44103 Interest-FMV Adjustments	-24	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	691	800	800	1,050	1,050	1,050
CHARGES FOR SERVICES						
46588 IF Maint Wt Truck-Sutter	5,750	5,250	5,250	5,250	5,750	5,750
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	9,750	9,250	9,250	9,250	9,750	9,750
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	3,450	3,150	3,150	3,150	3,450	3,450
47529 Maintenance Revenue-Nevada	2,300	0	0	2,100	2,300	2,300
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600	1,600	1,600
47540 Refund	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,750	7,150	7,150	9,250	9,750	9,750
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	7,500	7,500	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	7,500	7,500	0	0	0
TOTAL REVENUES	21,191	24,700	24,700	19,550	20,550	20,550

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2610 - AG WEIGHT TRUCK**
 Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	21,191	24,700	24,700	19,550	20,550	20,550
Total Expenditures	9,127	24,700	24,700	19,460	20,550	20,550
Net County Costs	-12,064	0	0	-90	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	99,232	99,042	99,042	99,042	97,946	97,946
51014 Other Pay	561	0	0	0	0	0
51020 Extra Help	0	15,000	15,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	6,073	6,040	6,040	6,040	5,897	5,897
51101 Payroll Taxes-Medicare	1,420	1,413	1,413	1,413	1,379	1,379
51110 Co Contribution Retirement	25,325	28,015	28,015	28,015	29,915	29,915
51120 Co Contribution-Group Insuranc	40,046	40,612	40,612	40,612	41,522	41,522
51121 Contribution Def Comp/401a	0	0	0	100	0	0
51123 Co Contribution-HSA	4,726	4,305	4,305	4,305	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	177,383	194,427	194,427	194,527	195,312	195,312
SERVICES AND SUPPLIES						
52060 Communications	2,365	2,300	2,300	2,100	2,300	2,300
52115 Misc Vehicle Maintenance	24	0	0	0	24	24
52121 Maintenance Equipment Contract	395	411	411	411	423	423
52124 Fuel & Oil	5,425	4,800	4,800	4,500	4,800	4,800
52125 Other Dept Fuel & Oil	66	125	125	125	125	125
52135 Software License & Maintenance	1,290	1,450	1,450	1,350	1,450	1,450
52169 Outside Printing	478	1,000	1,000	1,000	1,000	1,000
52170 Office Expenses	7,368	7,500	7,500	7,500	7,500	7,500
52171 Copy/Printing Costs	5,469	7,500	7,500	7,500	7,500	7,500
52173 Subscription-Publication	212	315	315	200	315	315
52180 Professional/Specialized Srvs	0	165	165	0	165	165
52200 Rents & Leases Equipment	338	811	811	700	811	811
52250 Transportation & Travel	1,423	2,000	2,000	2,000	2,000	2,000
52260 Utilities	10,894	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	0	0	49	49	49
52711 ISF Vehicle Maint	7,696	7,460	7,460	7,460	9,315	9,315
52712 ISF Fleet Admin	3,594	3,958	3,958	3,958	3,985	3,985
52723 ISF IT Services Provided	2,411	2,869	2,869	2,869	2,571	2,445
52730 ISF Liability Premium	2,408	3,436	3,436	3,436	4,223	4,223
52741 ISF Workers' Comp. Premium	492	547	547	274	647	647
52750 ISF Wellness Services	2,507	329	329	350	0	0
TOTAL SERVICES AND SUPPLIES	54,855	56,976	56,976	55,782	59,203	59,077
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	25	0	0
TOTAL OTHER CHARGES	0	0	0	25	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	26,500	26,500	26,000	0	0
TOTAL CAPITAL ASSETS	0	26,500	26,500	26,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,099	689	689	345	554	569
55230 Intrafund A-87 Building Maint.	17,790	22,791	22,791	22,791	19,140	14,863
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	23,889	28,480	28,480	28,136	24,694	20,432
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
 Fund: **0001 - GENERAL**
 Function: **EDUCATION**
 Activity: **AGRICULTURAL EDUCATION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Trans Out - GF	5,859	0	0	5,823	0	0
56204 O/Trans Out-Debt Services	0	5,812	5,812	0	6,068	6,068
TOTAL OTHER FINANCING USES	5,859	5,812	5,812	5,823	6,068	6,068
TOTAL EXPENDITURES	261,986	312,195	312,195	310,293	285,277	280,889
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	88,606	116,349	116,349	116,349	105,552	105,552
TOTAL INTERGOVERNMENTAL REVENUES	88,606	116,349	116,349	116,349	105,552	105,552
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,093	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,093	0	0	0	0	0
TOTAL REVENUES	90,699	116,349	116,349	116,349	105,552	105,552
Total Revenues	90,699	116,349	116,349	116,349	105,552	105,552
Total Expenditures	261,986	312,195	312,195	310,293	285,277	280,889
Net County Costs	171,287	195,846	195,846	193,944	179,725	175,337

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	655,437	664,296	667,578	643,602	672,507	616,086
51013 Special Pay	1,206	1,266	1,266	1,252	874	874
51014 Other Pay	8,904	9,690	9,690	12,000	12,735	12,735
51020 Extra Help	30,321	51,108	51,108	54,083	52,591	37,983
51030 Overtime	11	0	0	0	0	0
51100 Payroll Tax-Social Security	43,035	41,934	42,135	42,189	44,898	44,898
51101 Payroll Taxes-Medicare	10,065	9,805	9,852	9,890	10,485	10,485
51110 Co Contribution Retirement	167,382	187,437	187,770	178,486	205,310	205,310
51120 Co Contribution-Group Insuranc	171,709	172,879	173,806	170,695	190,309	190,309
51121 Contribution Def Comp/401a	2,764	4,005	4,005	3,668	3,441	3,441
51123 Co Contribution-HSA	35,574	28,025	28,235	29,361	30,332	30,332
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,126,408	1,170,445	1,175,445	1,145,226	1,223,482	1,152,453
SERVICES AND SUPPLIES						
52060 Communications	42,672	43,360	43,360	40,000	41,611	41,611
52120 Maintenance Equipment	5,302	5,172	5,172	4,984	4,932	4,932
52121 Maintenance Equipment Contract	4,624	4,805	4,805	4,804	4,951	4,951
52135 Software License & Maintenance	15,428	7,090	7,090	10,330	10,117	8,443
52136 Computer Hardware	43,379	6,600	6,600	2,662	4,600	2,100
52150 Memberships	1,174	3,550	3,550	2,525	1,975	1,975
52170 Office Expenses	105,037	67,234	78,255	58,643	80,207	70,207
52171 Copy/Printing Costs	1,562	1,450	1,450	3,758	3,758	3,758
52172 Postage	1,500	1,500	1,500	2,008	1,500	1,500
52180 Professional/Specialized Srvs	0	0	6,414	61,153	57,000	44,089
52200 Rents & Leases Equipment	413	991	991	3,500	3,500	3,500
52230 Special Departmental Expense	36,950	37,164	37,164	37,155	32,245	32,245
52232 Employment Training	2,174	3,900	3,900	1,500	3,600	3,600
52250 Transportation & Travel	5,902	8,500	8,500	4,367	8,900	1,900
52260 Utilities	54,902	28,000	28,000	18,000	28,000	28,000
52299 Collection Development	54,628	47,500	53,500	47,500	47,500	24,500
52601 Fingerprints	130	150	150	125	150	150
52602 Drug Testing	111	0	0	0	37	37
52603 Physicals	75	0	0	0	0	0
52711 ISF Vehicle Maint	0	1,086	1,086	0	0	0
52722 ISF Equipment Replacement	9,828	9,827	9,827	9,827	9,236	9,236
52723 ISF IT Services Provided	102,395	94,137	94,137	94,418	109,173	103,811
52730 ISF Liability Premium	6,024	10,260	10,260	10,260	11,682	11,682
52741 ISF Workers' Comp. Premium	8,302	8,832	8,832	8,832	15,226	15,226
52750 ISF Wellness Services	10,027	1,262	1,262	1,437	0	0
TOTAL SERVICES AND SUPPLIES	512,539	392,370	415,805	427,788	479,900	417,453
OTHER CHARGES						
53401 Treasury Fee	0	12	12	0	0	0
53623 IF Fingerprints	75	0	0	0	0	0
TOTAL OTHER CHARGES	75	12	12	0	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	10,048	0	0	0	0	0
TOTAL CAPITAL ASSETS	10,048	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	9,909	7,158	7,158	9,909	4,544	5,023
TOTAL INTRAFUND TRANSFERS	9,909	7,158	7,158	9,909	4,544	5,023
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	63,257	0	0	62,261	0	0
56204 O/Trans Out-Debt Services	0	69,067	69,067	0	73,701	73,701
TOTAL OTHER FINANCING USES	63,257	69,067	69,067	62,261	73,701	73,701
TOTAL EXPENDITURES	1,722,236	1,639,052	1,667,487	1,645,184	1,781,627	1,648,630
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	93,199	78,000	88,000	87,867	85,000	85,000
45111 St Grant	7,024	0	5,000	5,000	1,500	1,500
45172 St CA Dept Ed-ABE 231	130,178	110,000	110,000	100,080	130,000	130,000
45256 St CA Dept Ed Civics Education	64,552	80,000	80,000	48,535	68,000	68,000
TOTAL INTERGOVERNMENTAL REVENUES	294,953	268,000	283,000	241,482	284,500	284,500
CHARGES FOR SERVICES						
46241 Children & Families	8,000	0	0	0	0	0
46305 Library Fees & Fines	31,594	27,000	27,000	27,000	25,000	25,000
46320 Other Chgs Current Services	1,483	1,500	1,500	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES	41,077	28,500	28,500	28,500	26,500	26,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	10,500	1,000	1,000	5,468	5,000	5,000
47510 Donations	19,484	1,000	1,000	30,751	1,000	1,000
47540 Refund	50,213	32,000	33,021	41,175	34,000	34,000
TOTAL MISCELLANEOUS REVENUES	80,197	34,000	35,021	77,394	40,000	40,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	12,414	6,414	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,414	6,414	0	0
TOTAL REVENUES	416,227	330,500	358,935	353,790	351,000	351,000
Total Revenues	416,227	330,500	358,935	353,790	351,000	351,000
Total Expenditures	1,722,236	1,639,052	1,667,487	1,645,184	1,781,627	1,648,630
Net County Costs	1,306,009	1,308,552	1,308,552	1,291,394	1,430,627	1,297,630

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	132,679	132,956	132,956	132,956	131,137	131,137
51014 Other Pay	4,577	5,500	5,500	3,886	5,500	5,500
51020 Extra Help	6,317	10,000	10,000	8,000	10,000	10,000
51030 Overtime	10	0	0	0	0	0
51100 Payroll Tax-Social Security	9,113	9,205	9,205	9,205	9,223	9,223
51101 Payroll Taxes-Medicare	2,131	2,153	2,153	2,153	2,157	2,157
51110 Co Contribution Retirement	34,443	39,556	39,556	39,556	40,054	40,054
51120 Co Contribution-Group Insuranc	13,157	13,196	13,196	13,196	14,123	14,123
51121 Contribution Def Comp/401a	2,221	2,254	2,254	2,254	2,246	2,246
51123 Co Contribution-HSA	4,171	3,721	3,721	3,721	2,884	2,884
TOTAL SALARIES AND EMPLOYEE BENEFIT	208,819	218,541	218,541	214,927	217,324	217,324
SERVICES AND SUPPLIES						
52060 Communications	2,213	2,400	2,400	2,320	2,400	2,400
52121 Maintenance Equipment Contract	2,188	2,273	2,273	2,263	2,341	2,341
52130 Maintenance Structure/Imprvmt	9,471	1,500	1,500	0	1,500	0
52150 Memberships	508	568	568	518	518	0
52170 Office Expenses	1,069	1,300	1,300	1,312	1,300	800
52171 Copy/Printing Costs	97	200	200	150	200	200
52172 Postage	674	800	800	500	500	500
52173 Subscription-Publication	183	183	183	183	183	183
52193 Prof & Spec Services Admin	0	0	0	6	0	0
52200 Rents & Leases Equipment	188	451	451	451	451	451
52230 Special Departmental Expense	4,571	3,500	3,500	3,291	3,500	2,786
52232 Employment Training	246	750	750	414	750	0
52250 Transportation & Travel	4,621	5,200	5,200	4,750	5,200	3,720
52260 Utilities	15,431	22,500	22,500	22,500	23,500	23,500
52601 Fingerprints	0	98	98	0	98	98
52602 Drug Testing	0	152	152	0	152	152
52603 Physicals	0	95	95	0	95	95
52723 ISF IT Services Provided	1,992	2,663	2,663	2,663	2,124	2,020
52730 ISF Liability Premium	1,718	3,062	3,062	3,062	3,598	3,598
52741 ISF Workers' Comp. Premium	4,285	3,792	3,792	3,792	9,221	9,221
52750 ISF Wellness Services	836	110	110	0	0	0
TOTAL SERVICES AND SUPPLIES	50,291	51,597	51,597	48,175	57,631	52,065
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	122,728	0	0	0	0	0
TOTAL CAPITAL ASSETS	122,728	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	2,254	1,614	1,614	0	995	1,098
TOTAL INTRAFUND TRANSFERS	2,254	1,614	1,614	0	995	1,098
OTHER FINANCING USES						
56200 Operating Trans Out - GF	29,709	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	32,227	32,227	0	33,595	33,595

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING USES	29,709	32,227	32,227	0	33,595	33,595
TOTAL EXPENDITURES	413,801	303,979	303,979	263,102	309,545	304,082
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	73,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	73,000	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	49,728	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	49,728	0	0	0	0	0
Total Revenues	122,728	0	0	0	0	0
Total Expenditures	413,801	303,979	303,979	263,102	309,545	304,082
Net County Costs	291,073	303,979	303,979	263,102	309,545	304,082

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **7204 - E TTL HALL (MUSEUM MEETING RM)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	572	600	600	504	1,710	1,710
52120 Maintenance Equipment	0	250	250	293	300	300
52130 Maintenance Structure/Imprmnt	0	600	600	0	600	600
52166 General Supplies	299	100	100	0	0	0
52169 Outside Printing	0	500	500	500	620	620
52172 Postage	103	50	50	0	0	0
52180 Professional/Specialized Srvs	275	500	500	0	500	500
52246 Equipment Replacement	0	0	6,906	6,810	0	0
52260 Utilities	8,256	8,000	8,000	9,000	10,000	10,000
52730 ISF Liability Premium	452	802	802	802	921	921
TOTAL SERVICES AND SUPPLIES	9,957	11,402	18,308	17,909	14,651	14,651
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	465	332	332	332	207	230
55230 Intrafund A-87 Building Maint.	21,892	29,113	29,113	29,113	25,596	20,003
55235 Intrafund Administration Srvs	8,539	5,489	5,489	1,300	2,000	2,000
TOTAL INTRAFUND TRANSFERS	30,896	34,934	34,934	30,745	27,803	22,233
TOTAL EXPENDITURES	40,853	46,336	53,242	48,654	42,454	36,884
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,800	800	800	1,814	1,800	900
44210 Rent Land and Buildings	21,666	17,800	24,706	19,984	30,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	23,466	18,600	25,506	21,798	31,800	15,900
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	1,347	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,347	0	0	0	0	0
TOTAL REVENUES	24,813	18,600	25,506	21,798	31,800	15,900
Total Revenues	24,813	18,600	25,506	21,798	31,800	15,900
Total Expenditures	40,853	46,336	53,242	48,654	42,454	36,884
Net County Costs	16,040	27,736	27,736	26,856	10,654	20,984

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' SERVICES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	111,746	195,417	195,417	195,417	195,417	214,593
TOTAL OTHER CHARGES	111,746	195,417	195,417	195,417	195,417	214,593
TOTAL EXPENDITURES	111,746	195,417	195,417	195,417	195,417	214,593
Total Revenues	0	0	0	0	0	0
Total Expenditures	111,746	195,417	195,417	195,417	195,417	214,593
Net County Costs	111,746	195,417	195,417	195,417	195,417	214,593

Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	683,309	771,139	771,139	514,215	787,396	765,060
51014 Other Pay	24,181	36,100	36,100	20,153	26,216	26,216
51021 Salary Savings	0	-43,807	-43,807	0	-39,528	-39,528
51030 Overtime	7,092	0	0	3,000	0	0
51100 Payroll Tax-Social Security	41,925	46,137	46,137	30,124	49,127	47,742
51101 Payroll Taxes-Medicare	10,362	11,176	11,176	10,514	11,776	11,452
51110 Co Contribution Retirement	182,239	209,938	209,938	154,125	240,494	233,673
51120 Co Contribution-Group Insuranc	120,477	152,309	152,309	90,153	162,019	151,210
51121 Contribution Def Comp/401a	5,322	6,334	6,334	6,000	7,668	7,287
51123 Co Contribution-HSA	18,717	37,118	37,118	15,153	32,923	29,042
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,093,624	1,226,444	1,226,444	843,437	1,278,091	1,232,154
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,572	600	600	550	600	600
52060 Communications	3,694	3,440	3,440	3,354	2,840	2,840
52090 Household Expense	508	0	0	0	0	0
52115 Misc Vehicle Maintenance	120	400	400	296	400	400
52121 Maintenance Equipment Contract	340	354	354	352	365	365
52124 Fuel & Oil	907	1,200	1,200	900	1,000	1,000
52130 Maintenance Structure/Imprvmt	129	0	0	0	0	0
52135 Software License & Maintenance	1,293	105	105	105	105	105
52136 Computer Hardware	4,599	500	500	0	500	500
52150 Memberships	219	220	220	454	280	280
52169 Outside Printing	194	400	400	200	300	300
52170 Office Expenses	4,923	6,000	6,000	3,000	4,000	4,000
52171 Copy/Printing Costs	707	500	500	1,400	1,400	1,400
52172 Postage	36	500	500	0	0	0
52173 Subscription-Publication	167	370	370	363	370	370
52180 Professional/Specialized Srvs	66,626	50,000	50,000	50,000	0	0
52193 Prof & Spec Services Admin	0	0	0	32	0	0
52200 Rents & Leases Equipment	169	406	406	405	378	378
52210 Rents/Leases Structures/Ground	1,690	1,750	1,750	1,739	1,800	1,800
52225 Office Equipment	12,757	100,000	100,000	100,000	8,000	8,000
52232 Employment Training	299	1,300	1,300	655	1,300	1,300
52237 Special Department Exp-Other	0	0	0	32	0	0
52250 Transportation & Travel	3,783	6,100	6,100	4,150	6,100	6,100
52260 Utilities	14,893	16,000	16,000	15,000	16,000	16,000
52601 Fingerprints	98	49	49	49	147	147
52602 Drug Testing	99	42	42	42	126	126
52603 Physicals	25	62	62	62	186	186
52711 ISF Vehicle Maint	879	8,624	8,624	2,095	1,064	1,064
52712 ISF Fleet Admin	1,215	1,319	1,319	1,642	1,329	1,329
52722 ISF Equipment Replacement	2,414	2,414	2,414	2,936	2,708	2,708
52723 ISF IT Services Provided	56,219	57,211	57,211	41,810	59,940	56,995
52730 ISF Liability Premium	15,827	22,112	22,112	22,112	5,252	5,252
52741 ISF Workers' Comp. Premium	19,789	27,106	27,106	27,106	24,262	24,262
52750 ISF Wellness Services	8,356	877	877	467	0	0
52760 ISF IT Direct Charges	0	0	0	0	3,465	3,465
TOTAL SERVICES AND SUPPLIES	225,546	309,961	309,961	281,308	144,217	141,272

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
OTHER CHARGES						
53623 IF Fingerprints	25	25	25	25	75	75
53685 IF Office Expense	58	0	0	0	0	0
TOTAL OTHER CHARGES	83	25	25	25	75	75
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,746	1,229	1,229	1,229	767	832
55235 Intrafund Administration Srvs	-620,104	-968,487	-968,487	-624,861	-938,665	-938,665
55240 Intrafund Overhead (A-87) Cost	72,384	191,519	191,519	191,519	85,293	259,666
TOTAL INTRAFUND TRANSFERS	-545,974	-775,739	-775,739	-432,113	-852,605	-678,167
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,972	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	5,283	5,283	5,283	6,068	6,068
TOTAL OTHER FINANCING USES	4,972	5,283	5,283	5,283	6,068	6,068
TOTAL EXPENDITURES	778,251	765,974	765,974	697,940	575,846	701,402
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	10	5	5	5	5	5
TOTAL LICENSES, PERMITS, FRANCHISES	10	5	5	5	5	5
CHARGES FOR SERVICES						
46583 Interfund DS Admin Services	134,509	160,318	160,318	114,821	32,842	32,842
46584 Interfund DS Admin-Road	270,144	392,749	392,749	357,592	378,557	378,557
46700 Interfund Services Provided	562	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	405,215	553,067	553,067	472,413	411,399	411,399
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	39,099	72,944	72,944	40,717	28,640	28,640
TOTAL MISCELLANEOUS REVENUES	39,099	72,944	72,944	40,717	28,640	28,640
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	162	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	162	0	0	0	0	0
TOTAL REVENUES	444,486	626,016	626,016	513,135	440,044	440,044
Total Revenues	444,486	626,016	626,016	513,135	440,044	440,044
Total Expenditures	778,251	765,974	765,974	697,940	575,846	701,402
Net County Costs	333,765	139,958	139,958	184,805	135,802	261,358

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	7,205	0	0	14,584	0	0
52180 Professional/Specialized Srvs	9,400	300,000	300,000	229,125	0	0
TOTAL SERVICES AND SUPPLIES	16,605	300,000	300,000	243,709	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	37,891	37,891	37,891	18,448	18,448
TOTAL OTHER CHARGES	0	37,891	37,891	37,891	18,448	18,448
CAPITAL ASSETS						
54101 Capital Asset-Land Imprmnt	157,156	1,305,544	1,352,932	1,083,264	0	0
54200 Capital Asset- Struct & Imprv	371,349	1,023,326	726,326	369,446	0	481,552
TOTAL CAPITAL ASSETS	528,505	2,328,870	2,079,258	1,452,710	0	481,552
TOTAL EXPENDITURES	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	110,641	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	110,641	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	16,148	16,148	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	16,148	16,148	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	79,968	2,666,761	2,401,001	1,115,123	0	250,000
48607 Operating Transfer In-from BH	420,354	0	0	466,923	0	0
48610 Oper Trans In-from Non Major	0	0	0	14,584	0	250,000
48613 Operating Tran In-from Welfare	44,787	0	0	121,532	0	0
TOTAL OTHER FINANCING SOURCES	545,109	2,666,761	2,401,001	1,718,162	0	500,000
Total Revenues	655,750	2,666,761	2,417,149	1,734,310	0	500,000
Total Expenditures	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
Net County Costs	-110,640	0	0	0	18,448	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3200 - COUNTY AIRPORT**
Fund: **0005 - COUNTY AIRPORT**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	0	75	75	75	75	75
52172 Postage	28	75	75	50	50	50
TOTAL SERVICES AND SUPPLIES	28	150	150	125	125	125
OTHER CHARGES						
53200 Contribution to Other Agencies	20,509	24,000	24,000	20,500	24,000	24,000
53400 Interest Expense	5,404	0	0	0	0	0
53401 Treasury Fee	107	104	104	133	120	120
53602 IF Gen Insurance & Bond	2,546	1,815	1,815	1,815	1,132	1,256
53614 IF Misc Non-Road	198	0	0	0	0	0
53619 Interfund Misc. Transfer	28,900	0	0	0	0	0
53641 IF DS Admin Services	664	2,305	2,305	10,185	9,224	9,224
53670 IF OH Cost Plan	435	-2,353	-2,353	-2,353	-24,280	-482
TOTAL OTHER CHARGES	58,763	25,871	25,871	30,280	10,196	34,118
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	16,573	16,573	8,516	32,273	8,351
TOTAL INCREASES IN RESERVES	0	16,573	16,573	8,516	32,273	8,351
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	58,791	42,594	42,594	38,921	42,594	42,594
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	10,509	14,000	14,000	10,500	14,000	14,000
TOTAL TAXES	10,509	14,000	14,000	10,500	14,000	14,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,293	1,500	1,500	1,327	1,500	1,500
44103 Interest-FMV Adjustments	1,224	0	0	0	0	0
44210 Rent Land and Buildings	17,094	17,094	17,094	17,094	17,094	17,094
TOTAL REVENUE USE MONEY PROPERTY	19,611	18,594	18,594	18,421	18,594	18,594
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	40,120	42,594	42,594	38,921	42,594	42,594

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **3200 - COUNTY AIRPORT**
 Fund: **0005 - COUNTY AIRPORT**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	40,120	42,594	42,594	38,921	42,594	42,594
Total Expenditures	58,791	42,594	42,594	38,921	42,594	42,594
Net County Costs	18,671	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	577,357	634,106	634,106	648,675	761,403	761,403
51013 Special Pay	1,206	1,200	1,200	1,216	1,200	1,200
51014 Other Pay	8,079	5,000	5,000	13,000	10,783	10,783
51020 Extra Help	43,990	53,895	53,895	642	0	0
51021 Salary Savings	0	-39,423	-39,423	0	-215,764	-215,764
51030 Overtime	11,379	15,000	15,000	13,000	15,000	15,000
51100 Payroll Tax-Social Security	38,488	43,480	43,480	54,433	47,986	47,986
51101 Payroll Taxes-Medicare	9,114	10,169	10,169	10,221	11,223	11,223
51110 Co Contribution Retirement	154,490	191,183	191,183	192,232	239,470	239,470
51120 Co Contribution-Group Insuranc	74,242	86,419	86,419	87,811	111,064	111,064
51121 Contribution Def Comp/401a	654	655	655	660	1,303	1,303
51123 Co Contribution-HSA	1,770	1,678	1,678	7,760	13,080	13,080
TOTAL SALARIES AND EMPLOYEE BENEFIT	920,769	1,003,362	1,003,362	1,029,650	996,748	996,748
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,816	2,900	2,900	1,758	1,800	1,800
52060 Communications	3,222	4,000	4,000	4,375	4,725	4,725
52115 Misc Vehicle Maintenance	0	250	250	100	250	250
52120 Maintenance Equipment	0	250	250	600	250	250
52121 Maintenance Equipment Contract	585	608	608	1,105	627	627
52124 Fuel & Oil	3,735	2,800	2,800	2,600	2,600	2,600
52135 Software License & Maintenance	3,955	0	0	450	0	0
52150 Memberships	815	1,190	1,190	1,190	1,470	1,470
52164 Engineering Fees	822	0	0	0	0	0
52169 Outside Printing	0	100	100	348	100	100
52170 Office Expenses	1,141	900	900	1,183	2,300	2,300
52171 Copy/Printing Costs	0	300	300	200	300	300
52172 Postage	111	350	350	250	250	250
52173 Subscription-Publication	218	300	300	300	300	300
52180 Professional/Specialized Srvs	34,869	0	42,000	46,194	0	0
52193 Prof & Spec Services Admin	0	0	0	26	0	0
52200 Rents & Leases Equipment	0	0	0	0	406	406
52210 Rents/Leases Structures/Ground	2,240	2,280	2,280	2,509	2,390	2,390
52220 Small Tools	94	100	100	50	100	100
52225 Office Equipment	280	750	750	400	500	500
52228 Map Supplies & Photocopying	117	500	500	250	630	630
52230 Special Departmental Expense	51	0	0	0	0	0
52232 Employment Training	1,650	1,950	1,950	1,500	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	0	650	650	21	400	400
52250 Transportation & Travel	1,937	650	650	0	630	630
52259 Leased or Hired Vehicles	276	200	200	1,500	1,500	1,500
52601 Fingerprints	0	98	98	0	49	49
52603 Physicals	0	604	604	0	436	436
52711 ISF Vehicle Maint	443	1,548	1,548	688	537	537
52712 ISF Fleet Admin	608	660	660	660	665	665
52722 ISF Equipment Replacement	1,552	1,552	1,552	777	1,434	1,434
52723 ISF IT Services Provided	39,629	44,271	44,271	44,271	42,252	40,176
52724 ISF ID Badges	0	0	0	17	9	9
52730 ISF Liability Premium	2,014	3,520	3,520	3,520	2,938	2,938
52741 ISF Workers' Comp. Premium	3,078	2,996	2,996	2,996	3,198	3,198

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52750 ISF Wellness Services	4,596	603	603	790	0	0
52760 ISF IT Direct Charges	0	0	0	0	7,476	7,476
TOTAL SERVICES AND SUPPLIES	110,854	76,880	118,880	120,628	83,072	80,996
OTHER CHARGES						
53614 IF Misc Non-Road	0	0	0	19,685	0	0
TOTAL OTHER CHARGES	0	0	0	19,685	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	739	525	525	525	322	350
55234 Intrafund Water/Wastewater Adm	-6,720	-8,101	-8,101	-15,538	-10,234	-10,234
55235 Intrafund Administration Svcs	83,732	194,231	194,231	168,183	216,079	216,079
55245 Intrafund Engineering	-206,620	-250,986	-257,986	-260,800	-225,907	-225,907
TOTAL INTRAFUND TRANSFERS	-128,869	-64,331	-71,331	-107,630	-19,740	-19,712
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,250	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	8,796	8,796	8,796	9,514	9,514
TOTAL OTHER FINANCING USES	8,250	8,796	8,796	8,796	9,514	9,514
TOTAL EXPENDITURES	911,004	1,024,707	1,059,707	1,071,129	1,069,594	1,067,546
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42300 Construction Permits	2,260	2,260	2,260	2,260	2,300	2,300
TOTAL LICENSES, PERMITS, FRANCHISES	2,260	2,260	2,260	2,260	2,300	2,300
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	837	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	837	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	22,005	14,000	14,000	14,000	14,000	14,000
46150 Photocopy Charges	24	0	0	50	0	0
46152 Plan & Engineering Fees	0	1,700	1,700	0	0	0
46154 Record of Survey	2,825	0	0	3,390	2,260	2,260
46155 Surveyor Lot Line Adjstmnt Fee	2,008	1,500	1,500	2,712	2,800	2,800
46620 IF Engineering	554,707	728,040	763,040	589,413	819,995	819,995
TOTAL CHARGES FOR SERVICES	581,569	745,240	780,240	609,565	839,055	839,055
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	147,498	235,802	235,802	157,249	81,814	81,814
TOTAL MISCELLANEOUS REVENUES	147,498	235,802	235,802	157,249	81,814	81,814
TOTAL REVENUES	732,164	983,302	1,018,302	769,074	923,169	923,169

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1920 - ENGINEERING SERVICES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	732,164	983,302	1,018,302	769,074	923,169	923,169
Total Expenditures	911,004	1,024,707	1,059,707	1,071,129	1,069,594	1,067,546
Net County Costs	178,840	41,405	41,405	302,055	146,425	144,377

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	475,933	484,111	484,111	514,292	489,063	489,063
51013 Special Pay	2,413	2,400	2,400	2,415	2,400	2,400
51014 Other Pay	7,902	5,371	5,371	5,398	11,000	11,000
51030 Overtime	971	0	0	0	0	0
51100 Payroll Tax-Social Security	29,564	30,299	30,299	35,000	30,643	30,643
51101 Payroll Taxes-Medicare	6,914	7,087	7,087	8,000	7,168	7,168
51110 Co Contribution Retirement	122,714	138,005	138,005	146,604	150,107	150,107
51120 Co Contribution-Group Insuranc	102,982	110,097	110,097	122,050	109,990	109,990
51121 Contribution Def Comp/401a	1,961	1,965	1,965	2,000	1,959	1,959
51123 Co Contribution-HSA	5,981	7,542	7,542	6,800	6,427	6,427
TOTAL SALARIES AND EMPLOYEE BENEFIT	757,335	786,877	786,877	842,559	808,757	808,757
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	800	800	300	1,200	1,200
52060 Communications	755	780	780	620	1,800	2,500
52115 Misc Vehicle Maintenance	32	300	300	328	480	480
52121 Maintenance Equipment Contract	218	227	227	225	234	234
52124 Fuel & Oil	2,408	2,900	2,900	1,998	2,900	2,900
52150 Memberships	1,165	1,820	1,820	1,712	1,190	1,190
52169 Outside Printing	1,082	700	700	1,872	2,000	2,000
52170 Office Expenses	556	400	400	1,580	1,500	1,500
52171 Copy/Printing Costs	1,097	1,560	1,560	1,745	1,745	1,745
52172 Postage	1,135	600	600	1,764	2,000	2,000
52173 Subscription-Publication	0	885	885	600	885	885
52180 Professional/Specialized Srvs	15	5,967	5,967	3,000	0	11,760
52193 Prof & Spec Services Admin	0	0	0	30	0	0
52200 Rents & Leases Equipment	136	328	328	327	308	308
52220 Small Tools	0	500	500	250	500	500
52225 Office Equipment	4,679	600	600	300	600	600
52230 Special Departmental Expense	156	600	600	300	300	300
52232 Employment Training	1,595	2,900	2,900	2,430	2,600	2,600
52250 Transportation & Travel	1,642	3,500	3,500	1,707	3,500	3,500
52711 ISF Vehicle Maint	2,519	3,799	3,799	2,007	3,049	3,049
52712 ISF Fleet Admin	2,479	2,638	2,638	3,283	2,657	2,657
52722 ISF Equipment Replacement	1,035	1,035	1,035	1,036	956	956
52723 ISF IT Services Provided	15,645	15,290	15,290	15,290	16,681	15,861
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	2,313	3,099	3,099	3,099	3,896	3,896
52741 ISF Workers' Comp. Premium	1,787	1,999	1,999	1,999	2,442	2,442
52750 ISF Wellness Services	5,849	767	767	1,076	0	0
TOTAL SERVICES AND SUPPLIES	48,298	53,994	53,994	48,903	53,423	65,063
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	23,478	0	0	0	0	0
TOTAL CAPITAL ASSETS	23,478	0	0	0	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	911	596	596	596	405	421
55222 Intra Cert Unif Prog Agncy-EH	-198,948	-182,199	-182,199	-250,691	-238,479	-242,669
55235 Intrafund Administration Srvs	92,120	115,996	115,996	132,036	167,033	167,033
55240 Intrafund Overhead (A-87) Cost	45,128	52,193	52,193	52,193	51,900	44,434
TOTAL INTRAFUND TRANSFERS	-60,789	-13,414	-13,414	-65,866	-19,141	-30,781
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,120	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,315	3,315	3,315	3,664	3,664
TOTAL OTHER FINANCING USES	3,120	3,315	3,315	3,315	3,664	3,664
TOTAL EXPENDITURES	771,442	830,772	830,772	828,911	846,703	846,703
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42151 Environmental Health Permits	5,114	4,800	4,800	6,006	6,000	6,000
42152 Food Facility Permits	180,886	150,000	150,000	170,000	196,350	196,350
42153 Recreational Health Permits	36,766	25,000	25,000	30,000	37,800	37,800
42154 Public Water System Permits	4,527	3,500	3,500	4,075	4,200	4,200
42155 L W Pumper Permits	9,917	7,500	7,500	11,550	11,550	11,550
42156 Project Permits	86,634	77,000	77,000	77,000	87,000	87,000
TOTAL LICENSES, PERMITS, FRANCHISES	323,844	267,800	267,800	298,631	342,900	342,900
CHARGES FOR SERVICES						
46150 Photocopy Charges	10	0	0	0	0	0
46311 Plan Review	14,466	8,000	8,000	6,510	8,000	8,000
46312 Land Use	28,540	25,000	25,000	72,060	26,250	26,250
46589 IF Environmental Health	401,562	529,972	529,972	420,950	469,553	469,553
TOTAL CHARGES FOR SERVICES	444,578	562,972	562,972	499,520	503,803	503,803
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,730	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,730	0	0	0	0	0
TOTAL REVENUES	771,152	830,772	830,772	798,151	846,703	846,703
Total Revenues	771,152	830,772	830,772	798,151	846,703	846,703
Total Expenditures	771,442	830,772	830,772	828,911	846,703	846,703
Net County Costs	290	0	0	30,760	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52050 Clothing & Personal	75	450	450	0	0	0
52060 Communications	912	1,400	1,400	42	0	0
52115 Misc Vehicle Maintenance	0	0	0	40	0	0
52124 Fuel & Oil	1,247	1,000	1,000	1,026	1,200	1,200
52150 Memberships	100	195	195	100	100	100
52169 Outside Printing	263	500	500	520	500	500
52170 Office Expenses	19	200	200	101	100	100
52172 Postage	864	500	500	922	1,000	1,000
52173 Subscription-Publication	80	75	75	81	81	81
52220 Small Tools	0	900	900	449	450	450
52232 Employment Training	255	500	500	0	0	0
52711 ISF Vehicle Maint	478	543	543	2,775	579	579
52712 ISF Fleet Admin	608	660	660	819	665	665
52723 ISF IT Services Provided	17,195	17,195	17,195	18,398	18,333	17,433
52730 ISF Liability Premium	388	547	547	547	709	709
52760 ISF IT Direct Charges	0	0	0	0	17,195	17,195
TOTAL SERVICES AND SUPPLIES	22,484	24,665	24,665	25,820	40,912	40,012
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	178	104	104	52	110	110
55218 Intra Cert Unif Prog Agncy-Ag	-158	-160	-160	-160	-165	-165
55222 Intra Cert Unif Prog Agncy-EH	198,948	182,199	182,199	250,691	238,479	242,669
55235 Intrafund Administration Srvs	42,478	62,329	62,329	0	0	0
55240 Intrafund Overhead (A-87) Cost	5,403	3,826	3,826	3,826	4,273	983
TOTAL INTRAFUND TRANSFERS	246,849	248,298	248,298	254,409	242,697	243,597
TOTAL EXPENDITURES	269,333	272,963	272,963	280,229	283,609	283,609
REVENUES						
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,031
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000	60,000	60,031
CHARGES FOR SERVICES						
46150 Photocopy Charges	15	0	0	0	0	0
46332 Hazardous Materials	208,372	212,000	212,000	219,257	222,600	222,600
46611 IF CUPA	946	963	963	963	1,009	978
TOTAL CHARGES FOR SERVICES	209,333	212,963	212,963	220,220	223,609	223,578
TOTAL REVENUES	269,333	272,963	272,963	280,220	283,609	283,609
Total Revenues	269,333	272,963	272,963	280,220	283,609	283,609
Total Expenditures	269,333	272,963	272,963	280,229	283,609	283,609
Net County Costs	0	0	0	9	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	787,572	801,420	801,420	815,037	851,175	851,000
TOTAL SERVICES AND SUPPLIES	787,572	801,420	801,420	815,037	851,175	851,000
OTHER CHARGES						
53401 Treasury Fee	255	52	52	315	51	51
53670 IF OH Cost Plan	3	128	128	128	19	124
TOTAL OTHER CHARGES	258	180	180	443	70	175
TOTAL EXPENDITURES	787,830	801,600	801,600	815,480	851,245	851,175
REVENUES						
TAXES						
41110 Property Tax Current Secured	716,825	745,600	745,600	750,303	787,818	787,818
41111 Property Tax Curnt Supplementl	15,854	2,000	2,000	11,158	11,830	11,830
41120 Property Tax Current Unsecured	39,927	41,000	41,000	42,652	40,986	40,986
41220 Property Tax Prior Unsecured	-21	0	0	100	0	0
41625 RDA Successor Agncy-Resid Dstr	2,775	2,000	2,000	14,163	0	0
TOTAL TAXES	775,360	790,600	790,600	818,376	840,634	840,634
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,703	2,500	2,500	2,867	2,500	2,500
44103 Interest-FMV Adjustments	366	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,069	2,500	2,500	2,867	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	242	0	0	208	0	0
45156 St Fish & Game in Lieu	151	0	0	0	0	0
45270 St Homeowners Property Tax	8,097	8,500	8,500	8,500	8,041	8,041
45380 Fed Wildlife Refuge	278	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,768	8,500	8,500	8,708	8,041	8,041
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	788,197	801,600	801,600	829,951	851,175	851,175
Total Revenues	788,197	801,600	801,600	829,951	851,175	851,175
Total Expenditures	787,830	801,600	801,600	815,480	851,245	851,175
Net County Costs	-367	0	0	-14,471	70	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	445,225	528,650	528,650	638,299	506,003	480,305
51011 Planning Commission	2,255	6,300	6,300	3,100	6,300	6,300
51013 Special Pay	0	0	0	30	0	0
51014 Other Pay	5,240	7,389	7,389	10,005	11,055	11,055
51021 Salary Savings	0	-25,253	-25,253	0	-25,440	-25,440
51030 Overtime	0	8,000	8,000	1,074	8,000	8,000
51100 Payroll Tax-Social Security	27,757	33,941	33,941	42,228	32,510	30,917
51101 Payroll Taxes-Medicare	6,519	7,938	7,938	9,766	7,603	7,230
51110 Co Contribution Retirement	113,851	149,536	149,536	170,614	154,548	146,700
51120 Co Contribution-Group Insuranc	65,681	87,520	87,520	122,345	95,966	86,686
51121 Contribution Def Comp/401a	654	1,965	1,965	1,105	1,959	1,632
51123 Co Contribution-HSA	2,596	10,542	10,542	6,573	9,537	6,210
TOTAL SALARIES AND EMPLOYEE BENEFIT	669,778	816,528	816,528	1,005,139	808,041	759,595
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,482	1,460	1,460	1,471	1,390	1,390
52060 Communications	5,271	2,952	2,952	3,800	3,800	3,800
52115 Misc Vehicle Maintenance	152	400	400	408	576	576
52120 Maintenance Equipment	0	1,000	1,000	500	500	500
52121 Maintenance Equipment Contract	425	443	443	439	456	456
52124 Fuel & Oil	3,917	9,700	9,700	5,350	5,500	5,500
52135 Software License & Maintenance	15,425	3,600	39,376	40,442	3,600	3,600
52143 Services	0	0	0	250	0	0
52150 Memberships	1,084	1,220	1,220	1,099	1,254	1,254
52169 Outside Printing	1,495	1,600	1,600	978	2,100	2,100
52170 Office Expenses	311	1,750	1,750	1,641	1,750	1,750
52171 Copy/Printing Costs	3,495	0	0	3,332	3,500	3,500
52172 Postage	5,443	5,700	5,700	4,984	5,700	5,700
52173 Subscription-Publication	942	4,275	4,275	3,384	2,200	2,200
52180 Professional/Specialized Srvs	613,521	261,500	924,187	428,560	491,395	491,395
52190 Publication Legal Notice	915	2,000	2,000	1,224	2,000	2,000
52193 Prof & Spec Services Admin	0	0	0	20	0	0
52200 Rents & Leases Equipment	276	995	995	664	616	616
52220 Small Tools	3,158	800	800	400	800	800
52225 Office Equipment	4,498	0	0	0	0	0
52230 Special Departmental Expense	70	7,065	7,065	4,821	7,065	7,065
52232 Employment Training	5,375	6,200	6,200	4,408	6,200	6,200
52237 Special Department Exp-Other	61	500	500	240	500	500
52250 Transportation & Travel	1,624	6,000	24,000	19,209	6,440	6,440
52259 Leased or Hired Vehicles	0	0	0	3	0	0
52261 Material Disposal	0	1,500	1,500	0	500	500
52601 Fingerprints	0	49	49	49	49	49
52602 Drug Testing	0	43	43	37	37	37
52603 Physicals	0	62	62	170	170	170
52711 ISF Vehicle Maint	6,023	5,508	5,508	4,861	7,291	7,291
52712 ISF Fleet Admin	2,629	2,638	2,638	3,276	2,658	2,658
52722 ISF Equipment Replacement	1,552	1,552	1,552	1,554	1,434	1,434
52723 ISF IT Services Provided	61,116	111,323	111,323	57,950	65,161	61,961
52724 ISF ID Badges	0	0	0	16	0	0
52730 ISF Liability Premium	42,359	57,962	57,962	57,064	5,140	5,140

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	7,015	2,106	2,106	1,450	7,087	7,087
52750 ISF Wellness Services	4,596	439	439	1,081	0	0
52760 ISF IT Direct Charges	0	0	0	0	59,323	59,323
TOTAL SERVICES AND SUPPLIES	794,230	502,342	1,218,805	655,135	696,192	692,992
OTHER CHARGES						
53200 Contribution to Other Agencies	27,732	28,000	28,000	27,541	28,000	28,000
53606 IF Building Inspection	2,343	5,600	5,600	1,972	6,000	6,000
53623 IF Fingerprints	0	25	25	25	25	25
53685 IF Office Expense	24	0	0	0	0	0
53689 Interfund Physical/Drug	0	0	0	25	0	0
TOTAL OTHER CHARGES	30,099	33,625	33,625	29,563	34,025	34,025
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	79,563	0	0	0	0	0
TOTAL CAPITAL ASSETS	79,563	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,294	832	832	831	487	520
55235 Intrafund Administration Svcs	394,208	572,796	572,796	275,459	536,453	536,453
55238 Intrafund Other	-3,468	0	0	-6,000	0	0
55240 Intrafund Overhead (A-87) Cost	135,495	157,650	157,650	157,650	353,703	113,491
TOTAL INTRAFUND TRANSFERS	527,529	731,278	731,278	427,940	890,643	650,464
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,032	0	0	2,089	0	0
56204 O/Trans Out-Debt Services	0	6,983	6,983	6,983	6,997	6,997
TOTAL OTHER FINANCING USES	6,032	6,983	6,983	9,072	6,997	6,997
TOTAL EXPENDITURES	2,107,231	2,090,756	2,807,219	2,126,849	2,435,898	2,144,073
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	195	200	200	173	200	200
42300 Construction Permits	496,675	460,000	490,000	568,000	706,000	706,000
42630 Mobile Home Permits	1,968	1,500	1,500	9,000	2,500	2,500
42700 Admin Fees-from other Agencies	233	150	150	174	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	499,071	461,850	491,850	577,347	708,900	708,900
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	22,752	0	56,950	69,771	176,615	176,615
45664 Other Governmental Agencies	1,043	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	23,795	0	56,950	69,771	176,615	176,615
CHARGES FOR SERVICES						
46121 Marijuana Cultivation	2,336	4,478	4,478	12,402	4,478	4,478
46124 Code Enforcement -Res# 11-004	27,767	23,000	35,000	21,192	50,000	50,000
46147 Engineer Dev/Spec Project Fees	132,852	230,000	230,000	160,000	160,000	160,000
46150 Photocopy Charges	235	0	0	48	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
46152 Plan & Engineering Fees	399,698	15,000	15,000	19,344	20,000	20,000
46313 Other Services	15,760	238,000	285,700	235,623	276,280	276,280
46320 Other Chgs Current Services	19,000	30,000	30,000	0	0	0
46607 Inter Special Dept Expense Rev	8,054	0	0	1,296	1,200	1,200
TOTAL CHARGES FOR SERVICES	605,702	540,478	600,178	449,905	511,958	511,958
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	761	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	761	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	6,370	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,370	0	0	0	0	0
TOTAL REVENUES	1,135,699	1,002,328	1,148,978	1,097,023	1,397,473	1,397,473
Total Revenues	1,135,699	1,002,328	1,148,978	1,097,023	1,397,473	1,397,473
Total Expenditures	2,107,231	2,090,756	2,807,219	2,126,849	2,435,898	2,144,073
Net County Costs	971,532	1,088,428	1,658,241	1,029,826	1,038,425	746,600

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,076,264	1,501,750	1,501,750	1,334,952	1,474,698	1,474,698
51013 Special Pay	203	0	0	0	5,000	5,000
51014 Other Pay	20,894	21,648	21,648	27,861	27,445	27,445
51020 Extra Help	17,428	33,419	33,419	33,419	28,182	28,182
51030 Overtime	32,008	30,000	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	70,032	97,717	97,717	88,557	96,086	96,086
51101 Payroll Taxes-Medicare	16,378	22,864	22,864	20,716	22,480	22,480
51110 Co Contribution Retirement	288,693	451,266	451,266	378,854	478,370	478,370
51120 Co Contribution-Group Insuranc	286,160	501,130	501,130	412,272	490,317	490,317
51121 Contribution Def Comp/401a	4,681	11,790	11,790	8,323	11,733	11,733
51123 Co Contribution-HSA	23,441	90,270	90,270	56,745	76,583	76,583
51130 Co Contrib Unemploymnt Insrnc	0	5,000	5,000	5,000	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,836,182	2,766,854	2,766,854	2,396,699	2,745,894	2,745,894
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	76,153	147,000	147,000	147,000	160,000	160,000
52050 Clothing & Personal	35,302	38,000	38,000	42,609	43,000	43,000
52060 Communications	21,528	22,120	22,120	26,170	24,250	24,250
52090 Household Expense	2,317	4,220	4,220	4,000	4,420	4,420
52115 Misc Vehicle Maintenance	4,081	6,850	6,850	6,850	6,850	6,850
52120 Maintenance Equipment	10,876	15,000	15,000	10,000	15,000	15,000
52121 Maintenance Equipment Contract	1,411	1,466	1,466	1,460	1,511	1,511
52122 Stock Parts	15,569	25,000	25,000	15,000	25,000	25,000
52124 Fuel & Oil	115,805	152,650	152,650	131,279	152,650	152,650
52130 Maintenance Structure/Imprmnt	580	10,000	10,000	3,000	10,000	10,000
52135 Software License & Maintenance	11,975	18,000	18,000	30,333	0	0
52136 Computer Hardware	511	2,500	2,500	4,643	0	0
52150 Memberships	942	1,630	1,630	1,850	1,894	1,894
52160 Miscellaneous Expense	0	1,000	1,000	500	1,000	1,000
52166 General Supplies	297,564	500,600	500,600	300,870	510,900	510,900
52169 Outside Printing	737	2,650	2,650	2,650	2,750	2,750
52170 Office Expenses	2,517	2,750	2,750	2,050	3,050	3,050
52171 Copy/Printing Costs	116	100	100	400	400	400
52172 Postage	1,680	2,000	2,000	1,300	1,500	1,500
52173 Subscription-Publication	0	200	200	200	200	200
52180 Professional/Specialized Srvs	3,251,143	6,508,643	9,202,351	6,270,898	8,035,951	8,035,951
52190 Publication Legal Notice	1,066	4,500	4,500	4,500	5,500	5,500
52193 Prof & Spec Services Admin	0	0	0	50	0	0
52200 Rents & Leases Equipment	74,080	100,201	100,201	103,606	101,362	101,362
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	5,000	5,000	0	5,000	5,000
52220 Small Tools	22,835	30,400	30,400	30,400	30,400	30,400
52225 Office Equipment	4,637	1,500	1,500	7,161	0	0
52230 Special Departmental Expense	1,164	1,330	1,330	1,330	1,330	1,330
52232 Employment Training	11,388	11,595	11,595	15,700	32,385	32,385
52242 Special Dept Exp-Safety/Enviro	9,823	11,500	11,500	11,500	13,500	13,500
52249 Other Equipment	19,856	4,500	4,500	14,923	0	0
52250 Transportation & Travel	3,182	7,100	7,100	4,000	6,840	6,840
52259 Leased or Hired Vehicles	-431	-500	-500	-1,754	-1,650	-1,650
52260 Utilities	45,854	50,000	50,000	45,000	50,000	50,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52262 Hazardous Material Clean Up	0	0	0	9,000	50,000	50,000
52601 Fingerprints	196	392	392	343	294	294
52602 Drug Testing	803	1,100	1,100	1,100	1,100	1,100
52603 Physicals	2,115	2,106	2,106	1,804	3,380	3,380
52711 ISF Vehicle Maint	333,619	356,774	356,774	495,707	403,771	403,771
52712 ISF Fleet Admin	59,313	63,425	63,425	64,728	62,418	62,418
52723 ISF IT Services Provided	78,240	76,758	76,758	76,758	83,418	79,321
52724 ISF ID Badges	0	0	0	17	0	0
52730 ISF Liability Premium	71,088	153,967	153,967	153,967	97,071	97,071
52741 ISF Workers' Comp. Premium	138,252	49,066	49,066	49,066	57,793	57,793
52750 ISF Wellness Services	17,547	2,136	2,136	2,879	0	0
52760 ISF IT Direct Charges	0	0	0	0	42,052	42,052
TOTAL SERVICES AND SUPPLIES	4,749,215	8,399,010	11,092,718	8,098,628	10,050,071	10,045,974
OTHER CHARGES						
53401 Treasury Fee	12,482	12,547	12,547	21,960	14,111	14,111
53500 Right of Way	11,607	0	0	0	0	0
53602 IF Gen Insurance & Bond	39,570	17,179	17,179	17,179	18,628	18,727
53607 IF DS Admin - Road	270,144	392,749	392,749	371,584	378,557	378,557
53623 IF Fingerprints	100	0	0	50	0	0
53651 Interfund Projects	8,034	0	0	1,000	1,200	1,200
53665 IF Audit Expense	3,291	3,390	3,390	0	3,762	3,762
53670 IF OH Cost Plan	127,921	173,995	173,995	173,995	131,236	95,462
53685 IF Office Expense	49	0	0	0	0	0
53690 IF CUPA	199	210	210	210	220	220
53697 IF Engineering	516,468	629,797	629,797	513,873	588,006	588,006
TOTAL OTHER CHARGES	989,865	1,229,867	1,229,867	1,099,851	1,135,720	1,100,045
CAPITAL ASSETS						
54105 Capital Asset-Easements	5,000	0	0	0	0	0
54300 Capital Asset-Vehicle	256,281	281,500	352,763	116,763	538,000	538,000
54301 Capital Asset-Equipment	159,358	430,000	605,000	605,000	312,000	312,000
TOTAL CAPITAL ASSETS	420,639	711,500	957,763	721,763	850,000	850,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	1,705,529	121,769	74,908
TOTAL INCREASES IN RESERVES	0	5,000	5,000	1,705,529	121,769	74,908
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	21,015	21,015	21,015	22,356	22,356
56210 Operating Transf Out-Non Major	19,243	0	0	0	0	0
TOTAL OTHER FINANCING USES	19,243	21,015	21,015	21,015	22,356	22,356
TOTAL EXPENDITURES	8,015,144	13,133,246	16,073,217	14,043,485	14,925,810	14,839,177
REVENUES						
TAXES						
41110 Property Tax Current Secured	394,841	400,000	400,000	409,414	421,697	421,697
41111 Property Tax Curnt Supplementl	8,803	4,500	4,500	6,180	6,572	6,572
41120 Property Tax Current Unsecured	21,953	19,000	19,000	22,730	22,642	22,642
41220 Property Tax Prior Unsecured	-12	0	0	0	0	0
41410 Transportation Tax	799,301	814,903	814,903	839,967	832,423	832,423

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
41625 RDA Successor Agency-Resid Dstr	1	0	0	0	0	0
TOTAL TAXES	1,224,887	1,238,403	1,238,403	1,278,291	1,283,334	1,283,334
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	20,008	21,000	21,000	24,000	26,000	26,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	21,992	20,000	20,000	50,000	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	42,600	41,600	41,600	74,600	76,600	76,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	159,930	141,000	141,000	199,634	200,000	200,000
44102 Interest	9	0	0	2	0	0
44103 Interest-FMV Adjustments	148,112	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	308,051	141,000	141,000	199,636	200,000	200,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45120 St Highway Users Tax 2104	1,059,937	1,072,797	1,072,797	982,009	1,130,264	949,012
45121 St Highway Users Tax 2106	187,889	198,622	198,622	166,646	207,909	161,048
45122 St Highway Users Tax 2103	573,638	1,463,327	1,463,327	1,156,860	1,537,180	1,116,906
45129 St Prop 111 2105	870,435	881,168	881,168	800,873	919,708	774,003
45133 St HUTA SB1 Loan Repayment	193,915	193,488	193,488	194,931	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,246,209	2,844,649	2,844,649	3,050,279	3,274,834	2,727,918
45135 St Other in Lieu	136	0	0	114	0	0
45156 St Fish & Game in Lieu	83	0	0	0	0	0
45270 St Homeowners Property Tax	4,451	4,500	4,500	4,380	4,463	4,463
45316 Fed FEMA Funds	0	0	0	0	0	94,461
45373 Fed Bridge Replacement Prgrm	273,127	774,186	774,186	1,634,258	683,386	683,386
45380 Fed Wildlife Refuge	153	0	0	0	0	0
45394 Fed Other Aid	10,960	489,772	489,772	489,772	494,179	494,179
45664 Other Governmental Agencies	100,000	475,701	475,701	475,701	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,799,008	8,676,285	8,676,285	9,233,898	8,529,998	7,283,451
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	0	100	100	110	100	100
46221 Road & Street Services	98	0	0	0	0	0
46561 IF Misc Non-Road	25,001	105,711	108,711	29,617	10,000	0
46590 Interfund Road	191,747	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	216,846	105,811	108,811	29,727	10,100	100
MISCELLANEOUS REVENUES						
47407 Other Sales	533	0	0	284	0	0
47515 Contrib from othr Agency Sut C	159,978	320,538	320,538	305,552	335,025	335,025
47521 Insurance Reimbursement	524	0	0	2,918	0	0
47540 Refund	1,733	600	600	600	600	600
TOTAL MISCELLANEOUS REVENUES	162,768	321,138	321,138	309,354	335,625	335,625
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	71,069	0	0	0	0	0
48400 Sale of Capital Assets	27,999	0	0	121,899	0	0
TOTAL OTHER FINANCING SOURCES	99,068	0	0	121,899	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,609,009	2,784,009	2,796,080	4,490,153	5,660,067
TOTAL CANCELLATION OF OBLIGATED FB	0	2,609,009	2,784,009	2,796,080	4,490,153	5,660,067
TOTAL REVENUES	8,853,228	13,133,246	13,311,246	14,043,485	14,925,810	14,839,177
Total Revenues	8,853,228	13,133,246	13,311,246	14,043,485	14,925,810	14,839,177
Total Expenditures	8,015,144	13,133,246	16,073,217	14,043,485	14,925,810	14,839,177
Net County Costs	-838,084	0	2,761,971	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION SYSTEMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL OTHER CHARGES	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES	176,420	200,000	200,000	200,000	200,000	200,000
REVENUES						
TAXES						
41410 Transportation Tax	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL TAXES	176,420	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES	176,420	200,000	200,000	200,000	200,000	200,000
Total Revenues	176,420	200,000	200,000	200,000	200,000	200,000
Total Expenditures	176,420	200,000	200,000	200,000	200,000	200,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	473	473	473	473	473	473
52180 Professional/Specialized Svcs	0	2,000	2,000	2,000	2,000	2,000
52260 Utilities	41,467	48,000	48,000	40,000	40,000	40,000
52723 ISF IT Services Provided	0	258	258	258	0	0
52730 ISF Liability Premium	33	76	76	76	99	99
52760 ISF IT Direct Charges	0	0	0	0	258	258
TOTAL SERVICES AND SUPPLIES	41,973	50,807	50,807	42,807	42,830	42,830
OTHER CHARGES						
53401 Treasury Fee	2,078	2,012	2,012	2,996	2,339	2,339
53670 IF OH Cost Plan	491	538	538	538	748	4,847
53697 IF Engineering	696	2,354	2,354	1,148	15,752	15,752
TOTAL OTHER CHARGES	3,265	4,904	4,904	4,682	18,839	22,938
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	40,925	40,925	57,606	46,595	42,496
TOTAL INCREASES IN RESERVES	0	40,925	40,925	57,606	46,595	42,496
TOTAL EXPENDITURES	45,238	96,636	96,636	105,095	108,264	108,264
REVENUES						
TAXES						
41110 Property Tax Current Secured	66,232	68,000	68,000	69,510	72,984	72,984
41111 Property Tax Curnt Supplementl	1,422	1,000	1,000	1,000	858	858
41120 Property Tax Current Unsecured	3,597	3,800	3,800	3,866	3,676	3,676
41220 Property Tax Prior Unsecured	-2	0	0	0	0	0
TOTAL TAXES	71,249	72,800	72,800	74,376	77,518	77,518
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	26,281	23,011	23,011	29,964	30,000	30,000
44103 Interest-FMV Adjustments	23,984	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	50,265	23,011	23,011	29,964	30,000	30,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	22	25	25	25	25	25
45156 St Fish & Game in Lieu	14	0	0	0	0	0
45270 St Homeowners Property Tax	730	800	800	730	721	721
45380 Fed Wildlife Refuge	25	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	791	825	825	755	746	746
TOTAL REVENUES	122,305	96,636	96,636	105,095	108,264	108,264
Total Revenues	122,305	96,636	96,636	105,095	108,264	108,264
Total Expenditures	45,238	96,636	96,636	105,095	108,264	108,264
Net County Costs	-77,067	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0389 - ROYO RANCHERO CNSTRCT-LO CAN**
 Fund: **0389 - ROYO RANCHERO CNSTRCT-LO CANAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	61	61	61	87	70	70
TOTAL OTHER CHARGES	61	61	61	87	70	70
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	639	639	788	830	830
TOTAL INCREASES IN RESERVES	0	639	639	788	830	830
TOTAL EXPENDITURES	61	700	700	875	900	900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	771	700	700	875	900	900
44103 Interest-FMV Adjustments	715	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,486	700	700	875	900	900
TOTAL REVENUES	1,486	700	700	875	900	900
Total Revenues	1,486	700	700	875	900	900
Total Expenditures	61	700	700	875	900	900
Net County Costs	-1,425	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	36	36	36	51	41	41
TOTAL OTHER CHARGES	36	36	36	51	41	41
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	364	364	461	559	559
TOTAL INCREASES IN RESERVES	0	364	364	461	559	559
TOTAL EXPENDITURES	36	400	400	512	600	600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	453	400	400	512	600	600
44103 Interest-FMV Adjustments	420	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	873	400	400	512	600	600
TOTAL REVENUES	873	400	400	512	600	600
Total Revenues	873	400	400	512	600	600
Total Expenditures	36	400	400	512	600	600
Net County Costs	-837	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	0	2,000	2,000	2,000	2,000	2,000
52150 Memberships	157	157	157	157	157	157
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	2,000	2,000
52260 Utilities	14,266	17,500	17,500	15,000	16,000	16,000
52730 ISF Liability Premium	13	22	22	22	26	26
TOTAL SERVICES AND SUPPLIES	14,436	21,679	21,679	19,179	20,183	20,183
OTHER CHARGES						
53401 Treasury Fee	474	466	466	674	533	533
53550 Taxes & Assessments	47	100	100	100	75	75
53670 IF OH Cost Plan	177	197	197	198	0	178
53697 IF Engineering	696	2,354	2,354	1,148	15,752	15,752
TOTAL OTHER CHARGES	1,394	3,117	3,117	2,120	16,360	16,538
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,154	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,154	0	0
TOTAL EXPENDITURES	15,830	24,796	24,796	23,453	36,543	36,721
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,232	17,003	17,003	16,487	17,000	17,000
41223 Prop Tax Special Assmnts Prior	0	0	0	222	0	0
TOTAL TAXES	16,232	17,003	17,003	16,709	17,000	17,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,983	5,500	5,500	6,744	7,000	7,000
44103 Interest-FMV Adjustments	5,538	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,521	5,500	5,500	6,744	7,000	7,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	2,293	2,293	0	12,543	12,721
TOTAL CANCELLATION OF OBLIGATED FB	0	2,293	2,293	0	12,543	12,721
TOTAL REVENUES	27,753	24,796	24,796	23,453	36,543	36,721
Total Revenues	27,753	24,796	24,796	23,453	36,543	36,721
Total Expenditures	15,830	24,796	24,796	23,453	36,543	36,721
Net County Costs	-11,923	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,145	0	0	0	0	0
51100 Payroll Tax-Social Security	128	0	0	0	0	0
51101 Payroll Taxes-Medicare	30	0	0	0	0	0
51110 Co Contribution Retirement	217	0	0	0	0	0
51120 Co Contribution-Group Insuranc	2,586	2,112	2,112	2,112	2,112	2,112
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,106	2,112	2,112	2,112	2,112	2,112
SERVICES AND SUPPLIES						
52121 Maintenance Equipment Contract	244	254	254	252	262	262
52150 Memberships	5,400	6,260	6,260	6,260	5,942	5,942
52169 Outside Printing	0	2,000	2,000	0	2,000	2,000
52170 Office Expenses	0	50	50	0	0	0
52171 Copy/Printing Costs	707	1,000	1,000	1,500	1,000	1,000
52172 Postage	165	2,200	2,200	750	1,000	1,000
52173 Subscription-Publication	0	2,200	2,200	2,050	2,050	2,050
52180 Professional/Specialized Srvs	28,705	213,000	249,448	28,143	692,770	692,770
52190 Publication Legal Notice	0	1,000	1,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	169	406	406	406	0	0
52220 Small Tools	0	200	200	0	0	0
52230 Special Departmental Expense	13,884	9,300	9,300	9,300	9,300	9,300
52232 Employment Training	0	2,000	2,000	1,725	950	950
52250 Transportation & Travel	55	500	500	500	500	500
52259 Leased or Hired Vehicles	155	300	300	150	150	150
52723 ISF IT Services Provided	0	387	387	387	0	0
52730 ISF Liability Premium	320	0	0	0	431	431
52760 ISF IT Direct Charges	0	0	0	0	387	387
TOTAL SERVICES AND SUPPLIES	49,804	241,057	277,505	52,423	717,742	717,742
OTHER CHARGES						
53614 IF Misc Non-Road	0	34,740	34,740	2,039	0	0
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	8	34,740	34,740	2,039	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	7,567	23,135	23,135	23,135	18,448	18,448
55238 Intrafund Other	3,048	0	0	4,111	0	0
55245 Intrafund Engineering	200,222	250,986	250,986	249,293	225,907	225,907
TOTAL INTRAFUND TRANSFERS	210,837	274,121	274,121	276,539	244,355	244,355
OTHER FINANCING USES						
56200 Operating Trans Out - GF	3,312	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,626	3,626	3,626	3,746	3,746
TOTAL OTHER FINANCING USES	3,312	3,626	3,626	3,626	3,746	3,746
TOTAL EXPENDITURES	269,067	555,656	592,104	336,739	967,955	967,955
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42500 Zoning Permits & Fees	2,510	11,300	11,300	11,300	9,605	9,605

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL LICENSES, PERMITS, FRANCHISES	2,510	11,300	11,300	11,300	9,605	9,605
INTERGOVERNMENTAL REVENUES						
45111 St Grant	1,283	23,700	23,700	95,540	638,000	638,000
TOTAL INTERGOVERNMENTAL REVENUES	1,283	23,700	23,700	95,540	638,000	638,000
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	5,352	12,430	12,430	12,430	12,430	12,430
46530 IF Water Resources	159,930	159,700	159,700	171,628	182,431	182,431
TOTAL CHARGES FOR SERVICES	165,282	172,130	172,130	184,058	194,861	194,861
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	1,241	0	0	0	0	0
47518 Contribution Frm Oth Spec Dist	0	150,894	150,894	66,461	37,000	37,000
TOTAL MISCELLANEOUS REVENUES	1,241	150,894	150,894	66,461	37,000	37,000
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	32,988	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	32,988	0	0	0	0	0
TOTAL REVENUES	203,304	358,024	358,024	357,359	879,466	879,466
Total Revenues	203,304	358,024	358,024	357,359	879,466	879,466
Total Expenditures	269,067	555,656	592,104	336,739	967,955	967,955
Net County Costs	65,763	197,632	234,080	-20,620	88,489	88,489

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	24,000	28,000	28,000	28,000	28,000	28,000
52230 Special Departmental Expense	0	500	500	500	500	500
TOTAL SERVICES AND SUPPLIES	24,000	28,500	28,500	28,500	28,500	28,500
TOTAL EXPENDITURES	24,000	28,500	28,500	28,500	28,500	28,500
Total Revenues	0	0	0	0	0	0
Total Expenditures	24,000	28,500	28,500	28,500	28,500	28,500
Net County Costs	24,000	28,500	28,500	28,500	28,500	28,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	25	0	0	0	0	0
52180 Professional/Specialized Srvs	52,611	0	0	0	0	0
52730 ISF Liability Premium	65	134	134	134	175	175
TOTAL SERVICES AND SUPPLIES	52,701	134	134	134	175	175
OTHER CHARGES						
53401 Treasury Fee	323	296	296	422	314	314
53648 IF Water Resources	159,930	159,700	159,700	171,628	182,431	182,431
53697 IF Engineering	4,497	0	0	0	0	0
TOTAL OTHER CHARGES	164,750	159,996	159,996	172,050	182,745	182,745
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	9,990	9,990	7,031	0	0
TOTAL INCREASES IN RESERVES	0	9,990	9,990	7,031	0	0
TOTAL EXPENDITURES	217,451	170,120	170,120	179,215	182,920	182,920
REVENUES						
TAXES						
41110 Property Tax Current Secured	152,837	152,500	152,500	159,704	160,600	160,600
41111 Property Tax Curmt Supplementl	3,466	2,300	2,300	0	2,300	2,300
41120 Property Tax Current Unsecured	8,670	7,000	7,000	9,224	7,000	7,000
41220 Property Tax Prior Unsecured	-5	0	0	0	0	0
41625 RDA Successor Agncy-Resid Dstr	554	200	200	1,971	1,000	1,000
TOTAL TAXES	165,522	162,000	162,000	170,899	170,900	170,900
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,108	3,620	3,620	3,831	3,800	3,800
44103 Interest-FMV Adjustments	3,338	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,446	3,620	3,620	3,831	3,800	3,800
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	53	0	0	45	0	0
45156 St Fish & Game in Lieu	33	0	0	0	0	0
45270 St Homeowners Property Tax	1,758	1,800	1,800	1,740	1,800	1,800
45380 Fed Wildlife Refuge	60	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,904	1,800	1,800	1,785	1,800	1,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	3,694	2,700	2,700	2,700	2,700	2,700
TOTAL MISCELLANEOUS REVENUES	3,694	2,700	2,700	2,700	2,700	2,700
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	3,720	3,720
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	3,720	3,720

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL REVENUES	178,566	170,120	170,120	179,215	182,920	182,920
Total Revenues	178,566	170,120	170,120	179,215	182,920	182,920
Total Expenditures	217,451	170,120	170,120	179,215	182,920	182,920
Net County Costs	38,885	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52040 Agriculture	0	200	200	0	0	0
52045 Weed Control Chemicals	5,362	17,000	17,000	17,200	17,200	17,200
52166 General Supplies	0	3,000	3,000	1,000	3,000	3,000
52180 Professional/Specialized Svcs	38,460	96,825	96,825	96,825	96,825	96,825
TOTAL SERVICES AND SUPPLIES	43,822	117,025	117,025	115,025	117,025	117,025
OTHER CHARGES						
53401 Treasury Fee	265	141	141	509	261	261
53554 Special Assessments Fees ZN#4	237	250	250	250	250	250
53555 Special Assessments Fees ZN#5	124	130	130	130	130	130
53556 Special Assessments Fees ZN#6	76	80	80	80	80	80
53557 Special Assessments Fees ZN#7	82	90	90	90	90	90
53558 Special Assessments Fees ZN#8	56	60	60	60	60	60
TOTAL OTHER CHARGES	840	751	751	1,119	871	871
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	7,924	7,924	12,849	7,107	7,107
TOTAL INCREASES IN RESERVES	0	7,924	7,924	12,849	7,107	7,107
TOTAL EXPENDITURES	44,662	125,700	125,700	128,993	125,003	125,003
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	35,098	35,000	35,000	34,918	32,979	32,979
41525 Prop Spec Assmnt Curnt Zn 5	14,332	14,300	14,300	14,220	14,263	14,263
41526 Prop Spec Assmnt Curnt Zn 6	23,961	23,000	23,000	26,887	24,428	24,428
41527 Prop Spec Assmnt Curnt Zn 7	29,236	30,000	30,000	27,981	28,732	28,732
41528 Prop Spec Assmnt Curnt Zn 8	19,947	19,000	19,000	19,621	18,820	18,820
41534 Prop Spec Assmnt Prior Zn 4	382	1,000	1,000	362	296	296
41535 Prop Spec Assmnt Prior Zn 5	39	100	100	74	61	61
41536 Prop Spec Assmnt Prior Zn 6	0	100	100	49	132	132
41537 Prop Spec Assmnt Prior Zn 7	574	500	500	257	551	551
41538 Prop Spec Assmnt Prior Zn 8	0	100	100	0	141	141
TOTAL TAXES	123,569	123,100	123,100	124,369	120,403	120,403
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,534	2,600	2,600	4,624	4,600	4,600
44103 Interest-FMV Adjustments	1,764	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,298	2,600	2,600	4,624	4,600	4,600
TOTAL REVENUES	128,867	125,700	125,700	128,993	125,003	125,003
Total Revenues	128,867	125,700	125,700	128,993	125,003	125,003
Total Expenditures	44,662	125,700	125,700	128,993	125,003	125,003
Net County Costs	-84,205	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	41	41	41	58	47	47
TOTAL OTHER CHARGES	41	41	41	58	47	47
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	458	458	521	552	552
TOTAL INCREASES IN RESERVES	0	458	458	521	552	552
TOTAL EXPENDITURES	42	500	500	580	600	600
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	513	500	500	580	600	600
44103 Interest-FMV Adjustments	476	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	989	500	500	580	600	600
TOTAL REVENUES	989	500	500	580	600	600
Total Revenues	989	500	500	580	600	600
Total Expenditures	42	500	500	580	600	600
Net County Costs	-947	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	2	2	2	3	3
TOTAL SERVICES AND SUPPLIES	1	2	2	2	3	3
OTHER CHARGES						
53401 Treasury Fee	182	181	181	264	208	208
TOTAL OTHER CHARGES	182	181	181	264	208	208
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,317	2,317	2,376	2,789	2,789
TOTAL INCREASES IN RESERVES	0	2,317	2,317	2,376	2,789	2,789
TOTAL EXPENDITURES	183	2,500	2,500	2,642	3,000	3,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,302	2,500	2,500	2,642	3,000	3,000
44103 Interest-FMV Adjustments	2,131	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,433	2,500	2,500	2,642	3,000	3,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	2,203	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	2,203	0	0	0	0	0
TOTAL REVENUES	6,636	2,500	2,500	2,642	3,000	3,000
Total Revenues	6,636	2,500	2,500	2,642	3,000	3,000
Total Expenditures	183	2,500	2,500	2,642	3,000	3,000
Net County Costs	-6,453	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	1	1	1	1	1
TOTAL SERVICES AND SUPPLIES	1	1	1	1	1	1
OTHER CHARGES						
53401 Treasury Fee	3	4	4	5	4	4
TOTAL OTHER CHARGES	3	4	4	5	4	4
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	45	45	44	45	45
TOTAL INCREASES IN RESERVES	0	45	45	44	45	45
TOTAL EXPENDITURES	4	50	50	50	50	50
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	44	50	50	50	50	50
44103 Interest-FMV Adjustments	41	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	85	50	50	50	50	50
TOTAL REVENUES	85	50	50	50	50	50
Total Revenues	85	50	50	50	50	50
Total Expenditures	4	50	50	50	50	50
Net County Costs	-81	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52730 ISF Liability Premium	1	2	2	2	2	2
TOTAL SERVICES AND SUPPLIES	1	2	2	2	2	2
OTHER CHARGES						
53401 Treasury Fee	110	110	110	157	126	126
TOTAL OTHER CHARGES	110	110	110	157	126	126
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	1,388	1,388	1,411	1,372	1,372
TOTAL INCREASES IN RESERVES	0	1,388	1,388	1,411	1,372	1,372
TOTAL EXPENDITURES	111	1,500	1,500	1,570	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,390	1,500	1,500	1,570	1,500	1,500
44103 Interest-FMV Adjustments	1,288	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,678	1,500	1,500	1,570	1,500	1,500
TOTAL REVENUES	2,678	1,500	1,500	1,570	1,500	1,500
Total Revenues	2,678	1,500	1,500	1,570	1,500	1,500
Total Expenditures	111	1,500	1,500	1,570	1,500	1,500
Net County Costs	-2,567	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0326 - COUNTY WATER ZONE #4**
Fund: **0326 - COUNTY WATER ZONE #4**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	6,482	6,482
52730 ISF Liability Premium	2	4	4	4	11	11
TOTAL SERVICES AND SUPPLIES	2	8,004	8,004	4	6,493	6,493
OTHER CHARGES						
53401 Treasury Fee	436	431	431	621	495	495
53670 IF OH Cost Plan	42	34	34	34	56	930
53697 IF Engineering	0	1,948	1,948	1,948	7,542	7,542
TOTAL OTHER CHARGES	478	2,413	2,413	2,603	8,093	8,967
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	3,601	0	0
TOTAL INCREASES IN RESERVES	0	0	0	3,601	0	0
TOTAL EXPENDITURES	480	10,417	10,417	6,208	14,586	15,460
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,498	5,000	5,000	6,208	6,500	6,500
44103 Interest-FMV Adjustments	5,094	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,592	5,000	5,000	6,208	6,500	6,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,417	5,417	0	8,086	8,960
TOTAL CANCELLATION OF OBLIGATED FB	0	5,417	5,417	0	8,086	8,960
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	10,592	10,417	10,417	6,208	14,586	15,460
Total Revenues	10,592	10,417	10,417	6,208	14,586	15,460
Total Expenditures	480	10,417	10,417	6,208	14,586	15,460
Net County Costs	-10,112	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	15,274	15,274
52730 ISF Liability Premium	4	10	10	10	12	12
TOTAL SERVICES AND SUPPLIES	4	8,010	8,010	10	15,286	15,286
OTHER CHARGES						
53401 Treasury Fee	1,027	1,018	1,018	1,463	1,167	1,167
53670 IF OH Cost Plan	98	79	79	80	127	2,192
53697 IF Engineering	0	1,948	1,948	1,948	17,772	17,772
TOTAL OTHER CHARGES	1,125	3,045	3,045	3,491	19,066	21,131
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	11,129	0	0
TOTAL INCREASES IN RESERVES	0	0	0	11,129	0	0
TOTAL EXPENDITURES	1,129	11,055	11,055	14,630	34,352	36,417
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,956	10,017	10,017	14,630	15,000	15,000
44103 Interest-FMV Adjustments	12,010	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	24,966	10,017	10,017	14,630	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,038	1,038	0	19,352	21,417
TOTAL CANCELLATION OF OBLIGATED FB	0	1,038	1,038	0	19,352	21,417
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	24,966	11,055	11,055	14,630	34,352	36,417
Total Revenues	24,966	11,055	11,055	14,630	34,352	36,417
Total Expenditures	1,129	11,055	11,055	14,630	34,352	36,417
Net County Costs	-23,837	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0328 - COUNTY WATER ZONE #6**
 Fund: **0328 - COUNTY WATER ZONE #6**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	12,157	12,157
52730 ISF Liability Premium	3	8	8	8	12	12
TOTAL SERVICES AND SUPPLIES	3	8,008	8,008	8	12,169	12,169
OTHER CHARGES						
53401 Treasury Fee	819	817	817	1,164	930	930
53510 Developer Reimbursement	3,886	0	0	0	0	0
53697 IF Engineering	0	1,948	1,948	1,948	14,144	14,144
TOTAL OTHER CHARGES	4,705	2,765	2,765	3,112	15,074	15,074
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	8,525	0	0
TOTAL INCREASES IN RESERVES	0	0	0	8,525	0	0
TOTAL EXPENDITURES	4,708	10,773	10,773	11,645	27,243	27,243
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,321	8,901	8,901	11,645	12,000	12,000
44103 Interest-FMV Adjustments	9,635	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	19,956	8,901	8,901	11,645	12,000	12,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,872	1,872	0	15,243	15,243
TOTAL CANCELLATION OF OBLIGATED FB	0	1,872	1,872	0	15,243	15,243
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	19,956	10,773	10,773	11,645	27,243	27,243
Total Revenues	19,956	10,773	10,773	11,645	27,243	27,243
Total Expenditures	4,708	10,773	10,773	11,645	27,243	27,243
Net County Costs	-15,248	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	5,624	5,624
52730 ISF Liability Premium	2	4	4	4	11	11
TOTAL SERVICES AND SUPPLIES	2	8,004	8,004	4	5,635	5,635
OTHER CHARGES						
53401 Treasury Fee	378	375	375	539	430	430
53670 IF OH Cost Plan	34	34	34	34	52	811
53697 IF Engineering	0	1,948	1,948	1,948	6,544	6,544
TOTAL OTHER CHARGES	412	2,357	2,357	2,521	7,026	7,785
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	2,862	0	0
TOTAL INCREASES IN RESERVES	0	0	0	2,862	0	0
TOTAL EXPENDITURES	414	10,361	10,361	5,387	12,661	13,420
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,770	4,500	4,500	5,387	5,500	5,500
44103 Interest-FMV Adjustments	4,548	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,318	4,500	4,500	5,387	5,500	5,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	5,861	5,861	0	7,161	7,920
TOTAL CANCELLATION OF OBLIGATED FB	0	5,861	5,861	0	7,161	7,920
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	9,318	10,361	10,361	5,387	12,661	13,420
Total Revenues	9,318	10,361	10,361	5,387	12,661	13,420
Total Expenditures	414	10,361	10,361	5,387	12,661	13,420
Net County Costs	-8,904	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0330 - COUNTY WATER ZONE #8**
 Fund: **0330 - COUNTY WATER ZONE #8**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	8,000	8,000	0	463	463
52730 ISF Liability Premium	1	1	1	1	11	11
TOTAL SERVICES AND SUPPLIES	1	8,001	8,001	1	474	474
OTHER CHARGES						
53401 Treasury Fee	34	31	31	45	40	40
53670 IF OH Cost Plan	14	2	2	2	21	86
53697 IF Engineering	0	1,948	1,948	1,948	539	539
TOTAL OTHER CHARGES	48	1,981	1,981	1,995	600	665
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	49	9,982	9,982	1,996	1,074	1,139
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	449	400	400	444	500	500
44103 Interest-FMV Adjustments	362	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	811	400	400	444	500	500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	9,582	9,582	1,552	574	639
TOTAL CANCELLATION OF OBLIGATED FB	0	9,582	9,582	1,552	574	639
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	811	9,982	9,982	1,996	1,074	1,139
Total Revenues	811	9,982	9,982	1,996	1,074	1,139
Total Expenditures	49	9,982	9,982	1,996	1,074	1,139
Net County Costs	-762	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	14,708	5,200	5,200	14,000	5,200	5,200
52730 ISF Liability Premium	3	5	5	5	6	6
TOTAL SERVICES AND SUPPLIES	14,711	5,205	5,205	14,005	5,206	5,206
OTHER CHARGES						
53401 Treasury Fee	41	37	37	41	46	46
53550 Taxes & Assessments	5	0	0	0	0	0
TOTAL OTHER CHARGES	46	37	37	41	46	46
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	458	458	0	348	348
TOTAL INCREASES IN RESERVES	0	458	458	0	348	348
TOTAL EXPENDITURES	14,757	5,700	5,700	14,046	5,600	5,600
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	2,622	5,200	5,200	0	0	0
41529 Prop Spec Assmnt Curmt Zn 9	2,622	0	0	5,014	5,200	5,200
TOTAL TAXES	5,244	5,200	5,200	5,014	5,200	5,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	521	500	500	407	400	400
44103 Interest-FMV Adjustments	443	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	964	500	500	407	400	400
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	8,625	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	8,625	0	0
TOTAL REVENUES	6,208	5,700	5,700	14,046	5,600	5,600
Total Revenues	6,208	5,700	5,700	14,046	5,600	5,600
Total Expenditures	14,757	5,700	5,700	14,046	5,600	5,600
Net County Costs	8,549	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,713	0	0	0	0	0
51100 Payroll Tax-Social Security	159	0	0	0	0	0
51101 Payroll Taxes-Medicare	37	0	0	0	0	0
51110 Co Contribution Retirement	270	0	0	0	0	0
51120 Co Contribution-Group Insuranc	557	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,736	0	0	0	0	0
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	0	500	500	500	500	500
52135 Software License & Maintenance	0	0	0	189	0	0
52150 Memberships	195	195	195	195	195	195
52169 Outside Printing	0	0	0	9	10	10
52170 Office Expenses	0	100	100	50	40	40
52172 Postage	17	100	100	80	100	100
52180 Professional/Specialized Srvs	1,376	27,899	27,899	27,899	25,542	25,542
52193 Prof & Spec Services Admin	2,711	5,000	5,000	3,500	3,640	3,640
52216 Prof & Spec Program Admin	0	8,101	8,101	744	10,234	10,234
52230 Special Departmental Expense	7,524	7,600	7,600	8,625	8,632	8,632
52250 Transportation & Travel	10	25	25	69	70	70
52260 Utilities	580	350	350	352	352	352
52730 ISF Liability Premium	72	123	123	123	171	171
TOTAL SERVICES AND SUPPLIES	12,485	49,993	49,993	42,335	49,486	49,486
OTHER CHARGES						
53401 Treasury Fee	208	213	213	281	235	235
53602 IF Gen Insurance & Bond	18	13	13	13	8	9
53670 IF OH Cost Plan	1,896	62	62	62	-248	180
TOTAL OTHER CHARGES	2,122	288	288	356	-5	424
TOTAL EXPENDITURES	18,343	50,281	50,281	42,691	49,481	49,910
REVENUES						
TAXES						
41110 Property Tax Current Secured	3,143	3,200	3,200	3,179	3,200	3,200
41111 Property Tax Curnt Supplementl	70	0	0	0	0	0
41120 Property Tax Current Unsecured	175	200	200	181	200	200
TOTAL TAXES	3,388	3,400	3,400	3,360	3,400	3,400
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	526	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	526	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,605	2,500	2,500	2,808	3,000	3,000
44103 Interest-FMV Adjustments	2,409	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,014	2,500	2,500	2,808	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	1	0	0	1	0	0
45156 St Fish & Game in Lieu	1	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
 Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
45270 St Homeowners Property Tax	36	100	100	34	100	100
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	39	100	100	35	100	100
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	141	50	50	25	40	40
46333 Sewer Service	4,747	4,620	4,620	4,620	4,620	4,620
TOTAL CHARGES FOR SERVICES	4,888	4,670	4,670	4,645	4,660	4,660
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	39,611	39,611	31,843	38,321	38,750
TOTAL CANCELLATION OF OBLIGATED FB	0	39,611	39,611	31,843	38,321	38,750
TOTAL REVENUES	13,855	50,281	50,281	42,691	49,481	49,910
Total Revenues	13,855	50,281	50,281	42,691	49,481	49,910
Total Expenditures	18,343	50,281	50,281	42,691	49,481	49,910
Net County Costs	4,488	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	28,248	0	0	0	0	0
51100 Payroll Tax-Social Security	1,657	0	0	0	0	0
51101 Payroll Taxes-Medicare	387	0	0	0	0	0
51110 Co Contribution Retirement	2,823	0	0	0	0	0
51120 Co Contribution-Group Insuranc	5,900	0	0	0	0	0
51125 GASB 68 Pension Expense	15,374	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	54,389	0	0	0	0	0
SERVICES AND SUPPLIES						
52040 Agriculture	21	0	0	0	0	0
52045 Weed Control Chemicals	0	2,500	2,500	0	0	0
52060 Communications	1,528	1,550	1,550	1,515	0	1,550
52090 Household Expense	6	200	200	0	0	0
52100 Insurance	0	156	156	0	0	0
52120 Maintenance Equipment	10,402	5,000	5,000	3,000	0	3,750
52121 Maintenance Equipment Contract	1,110	0	0	1,108	1,188	1,211
52130 Maintenance Structure/Imprvmt	12	0	0	0	0	2,500
52135 Software License & Maintenance	0	0	0	188	0	189
52150 Memberships	255	200	200	154	0	0
52166 General Supplies	6,922	5,000	5,000	7,426	0	2,750
52169 Outside Printing	0	100	100	136	0	150
52172 Postage	837	1,000	1,000	987	0	1,250
52180 Professional/Specialized Srvs	97,629	133,030	133,030	164,475	0	146,848
52193 Prof & Spec Services Admin	17,875	40,000	40,000	19,638	15,000	18,750
52216 Prof & Spec Program Admin	19,970	64,857	64,857	14,716	0	29,612
52220 Small Tools	45	500	500	0	0	500
52230 Special Departmental Expense	2,724	9,500	9,500	18,273	0	5,816
52232 Employment Training	0	0	0	47	0	0
52242 Special Dept Exp-Safety/Enviro	0	200	200	0	0	0
52250 Transportation & Travel	30	0	0	15	0	0
52260 Utilities	17,632	28,000	28,000	24,035	0	11,850
TOTAL SERVICES AND SUPPLIES	176,998	291,793	291,793	255,713	16,188	226,726
OTHER CHARGES						
53340 Retire Long-Term Debt	1,105	17,288	17,288	12,200	11,696	11,696
53400 Interest Expense	5,241	7,613	7,613	11,322	5,340	5,430
53401 Treasury Fee	411	306	306	316	469	469
TOTAL OTHER CHARGES	6,757	25,207	25,207	23,838	17,505	17,595
CAPITAL ASSETS						
53700 Loss on Disposal	430,526	0	0	0	0	0
54100 Capital Asset-Land	0	0	0	0	0	44,000
54200 Capital Asset- Struct & Imprv	102,718	947,270	947,270	909,557	0	0
54302 Depreciation Expense	164,303	160,521	160,521	0	0	0
54304 Full Accrual Fund CIP Addition	-102,718	0	0	0	0	0
TOTAL CAPITAL ASSETS	594,829	1,107,791	1,107,791	909,557	0	44,000
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
 Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
 Function: **Business-Type Activities**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL EXPENDITURES	832,973	1,424,791	1,424,791	1,189,108	33,693	288,321
REVENUES						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	6,717	400	400	522	0	0
TOTAL FINES, FORFEITURES, PENALTIES	6,717	400	400	522	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,286	3,400	3,400	3,164	3,100	3,100
44103 Interest-FMV Adjustments	3,297	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,583	3,400	3,400	3,164	3,100	3,100
INTERGOVERNMENTAL REVENUES						
45111 St Grant	178,105	1,167,209	1,167,209	1,099,035	0	79,000
TOTAL INTERGOVERNMENTAL REVENUES	178,105	1,167,209	1,167,209	1,099,035	0	79,000
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	1,421	800	800	780	0	400
46320 Other Chgs Current Services	620	0	0	0	0	0
46328 Water Service	95,600	96,024	96,024	88,000	0	48,300
46333 Sewer Service	155,416	156,958	156,958	133,068	0	157,521
TOTAL CHARGES FOR SERVICES	253,057	253,782	253,782	221,848	0	206,221
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	3,424	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	3,424	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	446,462	1,424,791	1,424,791	1,327,993	3,100	288,321
Total Revenues	446,462	1,424,791	1,424,791	1,327,993	3,100	288,321
Total Expenditures	832,973	1,424,791	1,424,791	1,189,108	33,693	288,321
Net County Costs	386,511	0	0	-138,885	30,593	0

General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	948,203	1,024,914	1,024,914	988,000	1,017,181	1,017,181
51014 Other Pay	13,700	12,000	12,000	10,152	10,000	10,000
51020 Extra Help	12,582	25,000	25,000	19,589	20,000	0
51021 Salary Savings	0	-52,433	-52,433	0	0	-50,000
51030 Overtime	3,329	2,500	2,500	1,999	2,000	2,000
51100 Payroll Tax-Social Security	59,860	62,916	62,916	61,120	64,247	64,247
51101 Payroll Taxes-Medicare	14,000	14,715	14,715	14,715	14,712	14,712
51110 Co Contribution Retirement	243,113	290,563	290,563	278,000	310,678	310,678
51120 Co Contribution-Group Insuranc	219,425	270,010	270,010	251,500	254,169	254,169
51121 Contribution Def Comp/401a	4,445	8,420	8,420	7,800	7,816	7,816
51123 Co Contribution-HSA	23,475	36,745	36,745	30,100	28,136	28,136
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,542,132	1,695,350	1,695,350	1,662,975	1,728,939	1,658,939
SERVICES AND SUPPLIES						
52060 Communications	3,113	3,500	3,500	3,000	3,000	3,000
52115 Misc Vehicle Maintenance	16	0	0	20	0	0
52120 Maintenance Equipment	0	500	500	500	500	500
52121 Maintenance Equipment Contract	1,419	1,474	1,474	1,474	1,519	1,519
52124 Fuel & Oil	751	800	800	800	600	600
52135 Software License & Maintenance	2,151	2,000	2,000	3,500	2,000	3,000
52136 Computer Hardware	236	0	0	0	0	0
52150 Memberships	1,347	900	900	1,500	1,400	1,400
52169 Outside Printing	735	1,200	1,200	1,000	1,000	1,000
52170 Office Expenses	4,992	7,000	7,000	7,000	7,000	7,000
52171 Copy/Printing Costs	2,518	1,800	1,800	2,600	1,044	1,044
52172 Postage	8,023	7,000	7,000	6,000	6,000	6,000
52173 Subscription-Publication	2,840	5,000	5,000	4,000	4,000	4,000
52180 Professional/Specialized Srvs	15,406	10,000	10,000	10,000	10,000	2,000
52193 Prof & Spec Services Admin	0	0	0	50	50	50
52200 Rents & Leases Equipment	466	1,120	1,120	1,000	0	0
52230 Special Departmental Expense	0	100	100	100	100	100
52232 Employment Training	1,580	0	0	0	0	0
52250 Transportation & Travel	15,312	13,000	13,000	10,000	9,000	6,000
52260 Utilities	8,210	10,000	10,000	10,000	10,000	10,000
52601 Fingerprints	0	100	100	100	100	100
52602 Drug Testing	37	125	125	125	100	100
52603 Physicals	25	200	200	200	100	100
52711 ISF Vehicle Maint	1,007	4,800	4,800	4,800	1,219	1,219
52712 ISF Fleet Admin	1,823	1,979	1,979	1,979	1,993	1,993
52722 ISF Equipment Replacement	3,966	3,965	3,965	3,965	3,344	3,344
52723 ISF IT Services Provided	190,128	168,778	168,778	168,778	202,711	192,752
52724 ISF ID Badges	0	0	0	17	0	0
52730 ISF Liability Premium	4,363	7,216	7,216	1,216	8,381	8,381
52741 ISF Workers' Comp. Premium	20,422	8,524	8,524	8,524	8,237	8,237
52750 ISF Wellness Services	12,534	1,643	1,643	2,027	0	0
52760 ISF IT Direct Charges	0	0	0	0	2,917	2,917
TOTAL SERVICES AND SUPPLIES	303,420	262,724	262,724	254,275	286,315	266,356
OTHER CHARGES						
53685 IF Office Expense	16	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	16	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,872	1,312	1,312	1,312	988	1,050
TOTAL INTRAFUND TRANSFERS	1,872	1,312	1,312	1,312	988	1,050
OTHER FINANCING USES						
56200 Operating Trans Out - GF	19,812	0	0	20,911	0	0
56203 O/Trans Out-Capital Project	0	393,976	393,976	393,976	0	0
56204 O/Trans Out-Debt Services	0	21,351	21,351	21,351	23,211	23,211
TOTAL OTHER FINANCING USES	19,812	415,327	415,327	436,238	23,211	23,211
TOTAL EXPENDITURES	1,867,252	2,374,713	2,374,713	2,354,800	2,039,453	1,949,556
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	20,520	16,000	16,000	16,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	20,520	16,000	16,000	16,000	17,000	17,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL REVENUES	26,020	21,500	21,500	21,500	22,500	22,500
Total Revenues	26,020	21,500	21,500	21,500	22,500	22,500
Total Expenditures	1,867,252	2,374,713	2,374,713	2,354,800	2,039,453	1,949,556
Net County Costs	1,841,232	2,353,213	2,353,213	2,333,300	2,016,953	1,927,056

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	798,626	879,832	879,832	826,253	843,960	843,960
51014 Other Pay	15,926	32,500	32,500	67,379	16,100	16,100
51020 Extra Help	4,407	7,500	7,500	23,772	7,500	7,500
51030 Overtime	2,684	7,500	7,500	3,218	7,500	7,500
51100 Payroll Tax-Social Security	50,551	57,443	57,443	56,496	54,503	54,503
51101 Payroll Taxes-Medicare	11,896	13,442	13,442	13,345	12,746	12,746
51110 Co Contribution Retirement	210,830	247,405	247,405	253,202	256,999	256,999
51120 Co Contribution-Group Insuranc	149,521	174,486	174,486	173,825	170,733	170,733
51121 Contribution Def Comp/401a	5,781	8,121	8,121	7,013	9,400	9,400
51123 Co Contribution-HSA	25,317	27,354	27,354	24,801	36,803	36,803
51130 Co Contrib Unemploymnt Insrnc	8,701	0	0	4,050	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,284,240	1,455,583	1,455,583	1,453,354	1,416,244	1,416,244
SERVICES AND SUPPLIES						
52060 Communications	2,300	2,200	2,200	2,353	2,570	2,570
52120 Maintenance Equipment	0	400	400	400	400	400
52135 Software License & Maintenance	16,107	2,000	2,000	7,881	6,820	6,820
52136 Computer Hardware	0	0	0	224	0	0
52150 Memberships	1,551	2,800	2,800	2,211	2,364	2,364
52169 Outside Printing	4,241	6,100	6,100	5,831	5,850	5,850
52170 Office Expenses	13,499	10,100	10,100	9,207	10,550	10,550
52171 Copy/Printing Costs	1,212	1,200	1,200	2,625	2,000	2,000
52172 Postage	15,556	14,900	14,900	14,900	14,900	14,900
52173 Subscription-Publication	395	1,150	1,150	1,150	500	500
52180 Professional/Specialized Srvs	26,362	50,000	50,000	30,856	50,000	46,000
52193 Prof & Spec Services Admin	0	0	0	38	0	0
52200 Rents & Leases Equipment	279	670	670	670	670	670
52225 Office Equipment	0	0	0	1,455	450	450
52232 Employment Training	5,245	9,530	9,530	7,650	10,960	10,960
52237 Special Department Exp-Other	1,474	0	0	0	0	0
52250 Transportation & Travel	13,433	18,400	18,400	15,419	17,480	17,480
52260 Utilities	9,626	10,000	10,000	11,662	11,600	11,600
52601 Fingerprints	245	100	100	100	100	100
52602 Drug Testing	222	100	100	100	100	100
52603 Physicals	150	100	100	100	100	100
52722 ISF Equipment Replacement	2,414	2,413	2,413	2,413	2,230	2,230
52723 ISF IT Services Provided	211,264	320,151	320,151	320,151	225,246	214,180
52730 ISF Liability Premium	6,797	10,127	10,127	10,127	9,014	9,014
52741 ISF Workers' Comp. Premium	3,335	3,691	3,691	3,691	4,437	4,437
52750 ISF Wellness Services	7,938	1,096	1,096	1,096	0	0
52760 ISF IT Direct Charges	0	0	0	0	50,678	50,678
TOTAL SERVICES AND SUPPLIES	343,645	467,228	467,228	452,310	429,019	413,953
OTHER CHARGES						
53623 IF Fingerprints	125	0	0	0	0	0
53685 IF Office Expense	86	0	0	0	0	0
TOTAL OTHER CHARGES	211	0	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	657	500	500	500	365	392
TOTAL INTRAFUND TRANSFERS	657	500	500	500	365	392
OTHER FINANCING USES						
56200 Operating Trans Out - GF	375	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	131,325	131,325	131,325	0	0
56204 O/Trans Out-Debt Services	0	236	236	236	738	738
TOTAL OTHER FINANCING USES	375	131,561	131,561	131,561	738	738
TOTAL EXPENDITURES	1,629,128	2,054,872	2,054,872	2,037,725	1,846,366	1,831,327
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	22,393
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	22,393
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	10,080	9,800	9,800	10,517	0	0
46109 Direct Assessment Fees	51,728	48,600	48,600	48,600	48,600	48,600
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
46563 Interfund Audit Expense	0	0	0	3,289	0	0
TOTAL CHARGES FOR SERVICES	64,308	60,900	60,900	64,906	51,100	51,100
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	64,308	60,900	60,900	64,906	51,100	73,493
Total Revenues	64,308	60,900	60,900	64,906	51,100	73,493
Total Expenditures	1,629,128	2,054,872	2,054,872	2,037,725	1,846,366	1,831,327
Net County Costs	1,564,820	1,993,972	1,993,972	1,972,819	1,795,266	1,757,834

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	237,312	240,477	240,477	228,216	239,550	239,550
51014 Other Pay	3,287	0	0	10,802	3,500	3,500
51030 Overtime	56	0	0	0	0	0
51100 Payroll Tax-Social Security	15,395	14,823	14,823	15,144	14,853	14,853
51101 Payroll Taxes-Medicare	3,600	3,466	3,466	3,542	3,483	3,483
51110 Co Contribution Retirement	61,096	68,514	68,514	66,482	73,165	73,165
51120 Co Contribution-Group Insuranc	66,445	75,752	75,752	75,752	90,708	90,708
51121 Contribution Def Comp/401a	1,307	655	655	1,143	653	653
51123 Co Contribution-HSA	18,643	14,593	14,593	14,593	17,612	17,612
TOTAL SALARIES AND EMPLOYEE BENEFIT	407,141	418,280	418,280	415,674	443,524	443,524
SERVICES AND SUPPLIES						
52060 Communications	7,041	8,200	8,200	6,203	8,200	8,200
52121 Maintenance Equipment Contract	537	558	558	556	575	575
52135 Software License & Maintenance	291	0	0	0	0	0
52136 Computer Hardware	2,430	4,000	4,000	2,361	2,000	2,000
52169 Outside Printing	833	2,200	2,200	0	588	588
52170 Office Expenses	1,005	2,000	2,000	2,000	2,000	2,000
52171 Copy/Printing Costs	692	600	600	793	1,000	1,000
52172 Postage	71	206	206	182	500	500
52180 Professional/Specialized Srvs	459	4,000	4,000	0	4,000	4,000
52190 Publication Legal Notice	11,599	18,500	18,500	21,415	20,000	20,000
52193 Prof & Spec Services Admin	0	0	0	21	0	0
52200 Rents & Leases Equipment	186	446	446	446	446	446
52225 Office Equipment	121	4,000	4,000	0	2,000	2,000
52230 Special Departmental Expense	3,878	5,000	5,000	25,000	0	0
52232 Employment Training	1,000	3,500	3,500	3,500	5,000	5,000
52250 Transportation & Travel	50,151	60,000	60,000	38,840	50,000	25,000
52260 Utilities	12,329	11,000	11,000	15,482	17,000	17,000
52601 Fingerprints	0	200	200	0	0	0
52603 Physicals	0	200	200	0	0	0
52722 ISF Equipment Replacement	1,035	1,035	1,035	1,035	956	956
52723 ISF IT Services Provided	32,963	28,671	28,671	28,671	35,145	33,418
52730 ISF Liability Premium	48,035	65,599	65,599	65,599	46,867	46,867
52741 ISF Workers' Comp. Premium	898	997	997	997	1,213	1,213
52750 ISF Wellness Services	1,671	220	220	241	0	0
TOTAL SERVICES AND SUPPLIES	177,225	221,132	221,132	213,342	197,490	170,763
OTHER CHARGES						
53623 IF Fingerprints	0	0	0	25	0	0
TOTAL OTHER CHARGES	0	0	0	25	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,156	840	840	840	723	796
TOTAL INTRAFUND TRANSFERS	1,156	840	840	840	723	796
OTHER FINANCING USES						
56200 Operating Trans Out - GF	7,538	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	8,042	8,042	8,042	8,557	8,557

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1101 - BOARD OF SUPERVISORS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING USES	7,538	8,042	8,042	8,042	8,557	8,557
TOTAL EXPENDITURES	593,060	648,294	648,294	637,923	650,294	623,640
Total Revenues	0	0	0	0	0	0
Total Expenditures	593,060	648,294	648,294	637,923	650,294	623,640
Net County Costs	593,060	648,294	648,294	637,923	650,294	623,640

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1102 - COUNTY ADMINISTRATOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	723,903	793,316	793,316	679,293	788,507	788,507
51014 Other Pay	104,304	0	0	39,190	40,298	40,298
51020 Extra Help	33,970	0	0	68,651	0	0
51021 Salary Savings	0	0	0	0	0	-8,000
51030 Overtime	0	0	0	587	0	0
51100 Payroll Tax-Social Security	42,756	39,890	39,890	37,808	41,028	41,028
51101 Payroll Taxes-Medicare	12,563	11,677	11,677	11,259	11,383	11,383
51110 Co Contribution Retirement	162,449	224,400	224,400	173,384	223,151	223,151
51120 Co Contribution-Group Insuranc	85,060	99,569	99,569	96,104	107,203	107,203
51121 Contribution Def Comp/401a	14,197	16,842	16,842	5,246	9,960	9,960
51123 Co Contribution-HSA	10,772	12,915	12,915	7,013	7,306	7,306
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,189,974	1,198,609	1,198,609	1,118,535	1,228,836	1,220,836
SERVICES AND SUPPLIES						
52060 Communications	4,893	6,000	6,000	5,195	5,427	5,427
52080 Food	124	100	100	0	0	0
52121 Maintenance Equipment Contract	437	454	454	452	468	468
52135 Software License & Maintenance	3,626	2,000	2,000	560	1,500	1,500
52136 Computer Hardware	595	1,000	1,000	1,500	1,000	1,000
52150 Memberships	2,120	7,000	7,000	2,350	2,500	2,500
52169 Outside Printing	1,191	1,500	1,500	0	0	0
52170 Office Expenses	2,468	4,500	4,500	3,932	4,500	4,500
52171 Copy/Printing Costs	611	500	500	1,000	1,000	1,000
52172 Postage	69	150	150	163	500	500
52173 Subscription-Publication	226	500	500	480	500	500
52180 Professional/Specialized Srvs	474	10,000	10,000	0	2,000	2,000
52190 Publication Legal Notice	0	500	500	0	0	0
52193 Prof & Spec Services Admin	0	0	0	25	0	0
52200 Rents & Leases Equipment	144	347	347	347	340	340
52210 Rents/Leases Structures/Ground	605	650	650	716	716	716
52225 Office Equipment	692	1,000	1,000	920	1,000	1,000
52230 Special Departmental Expense	383	1,000	1,000	910	1,000	1,000
52232 Employment Training	5,918	5,500	5,500	1,755	3,500	3,500
52250 Transportation & Travel	26,799	25,000	25,000	25,000	18,000	18,000
52260 Utilities	2,528	4,300	4,300	3,904	4,000	4,000
52601 Fingerprints	49	0	0	0	0	0
52602 Drug Testing	37	0	0	0	0	0
52603 Physicals	25	0	0	0	0	0
52722 ISF Equipment Replacement	1,552	1,552	1,552	1,552	1,434	1,434
52723 ISF IT Services Provided	43,704	53,042	53,042	37,684	46,597	44,308
52730 ISF Liability Premium	3,115	4,819	4,819	4,819	4,580	4,580
52741 ISF Workers' Comp. Premium	26,943	29,880	29,880	29,880	22,241	22,241
52750 ISF Wellness Services	5,013	659	659	165	0	0
52760 ISF IT Direct Charges	0	0	0	0	7,451	7,451
TOTAL SERVICES AND SUPPLIES	134,341	161,953	161,953	123,309	130,254	127,965
OTHER CHARGES						
53623 IF Fingerprints	25	0	0	0	0	0
53685 IF Office Expense	66	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	91	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	531	394	394	165	271	294
TOTAL INTRAFUND TRANSFERS	531	394	394	165	271	294
OTHER FINANCING USES						
56200 Operating Trans Out - GF	6,128	0	0	6,439	0	0
56204 O/Trans Out-Debt Services	0	6,589	6,589	150	7,184	7,184
TOTAL OTHER FINANCING USES	6,128	6,589	6,589	6,589	7,184	7,184
TOTAL EXPENDITURES	1,331,065	1,367,545	1,367,545	1,248,598	1,366,545	1,356,279
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	37
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	37
Total Revenues	0	0	0	0	0	37
Total Expenditures	1,331,065	1,367,545	1,367,545	1,248,598	1,366,545	1,356,279
Net County Costs	1,331,065	1,367,545	1,367,545	1,248,598	1,366,545	1,356,242

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52080 Food	0	0	0	8,447	0	0
52121 Maintenance Equipment Contract	12	13	13	13	14	14
52150 Memberships	325	1,800	1,800	1,800	1,800	1,800
52160 Miscellaneous Expense	1	0	0	0	0	0
52163 Auditing Fees	69,981	75,000	75,000	78,000	70,000	80,000
52166 General Supplies	7,070	10,000	11,267	5,000	10,000	5,000
52179 Prof & Spec Legislatv Advocacy	60,087	107,000	107,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	192,143	430,000	430,000	220,000	350,000	300,000
52190 Publication Legal Notice	0	1,500	1,500	500	500	500
52202 Prof & Spec Assessment Appeals	2,067	2,500	2,500	2,000	2,500	2,500
52230 Special Departmental Expense	24,542	25,000	25,000	16,000	25,000	25,000
52760 ISF IT Direct Charges	0	0	0	0	6,704	6,704
TOTAL SERVICES AND SUPPLIES	356,228	652,813	654,080	431,760	566,518	521,518
OTHER CHARGES						
53200 Contribution to Other Agencies	-1,172,898	651,711	901,711	995,049	802,000	52,000
53213 Contribution to Others	11,962	26,000	26,000	0	26,369	28,759
53217 Contrib Oth Agency Yuba City	0	12,000	12,000	0	12,000	12,000
53479 Judgments & Damages	0	138,000	138,000	0	0	0
TOTAL OTHER CHARGES	-1,160,936	827,711	1,077,711	995,049	840,369	92,759
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	5,000	5,000	5,000	5,000	5,000
TOTAL INCREASES IN RESERVES	0	5,000	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	166	0	0	180	0	0
56204 O/Trans Out-Debt Services	0	178	178	0	188	188
TOTAL OTHER FINANCING USES	166	178	178	180	188	188
TOTAL EXPENDITURES	-809,542	1,480,702	1,731,969	1,426,989	1,407,075	614,465
REVENUES						
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	36,465	37,561	37,561	37,561	41,685	41,685
TOTAL CHARGES FOR SERVICES	36,465	37,561	37,561	37,561	41,685	41,685
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	0	300	0	0
47540 Refund	0	0	0	65	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	365	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	250,000	250,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	250,000	250,000	0	0
TOTAL REVENUES	36,465	37,561	287,561	287,926	41,685	41,685
Total Revenues	36,465	37,561	287,561	287,926	41,685	41,685
Total Expenditures	-809,542	1,480,702	1,731,969	1,426,989	1,407,075	614,465
Net County Costs	-846,007	1,443,141	1,444,408	1,139,063	1,365,390	572,780

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	2,635	10,000	10,000	0	0	0
53401 Treasury Fee	21,882	22,740	22,740	24,890	8,888	8,888
53699 IF Cost Plan Reimb	6,502	0	0	0	0	0
TOTAL OTHER CHARGES	31,019	32,740	32,740	24,890	8,888	8,888
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-473,556	-723,314	-723,314	-723,314	-816,435	-728,597
TOTAL INTRAFUND TRANSFERS	-473,556	-723,314	-723,314	-723,314	-816,435	-728,597
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	2,400,000	2,400,000	2,400,000	0	0
TOTAL INCREASES IN RESERVES	0	2,400,000	2,400,000	2,400,000	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,076,887	80,000	133,240	80,000	0	0
56203 O/Trans Out-Capital Project	0	2,264,446	2,267,446	1,387,265	0	250,000
TOTAL OTHER FINANCING USES	4,076,887	2,344,446	2,400,686	1,467,265	0	250,000
TOTAL EXPENDITURES	3,634,350	4,053,872	4,110,112	3,168,841	-807,547	-469,709
REVENUES						
TAXES						
41110 Property Tax Current Secured	15,693,864	16,350,000	16,350,000	16,367,329	16,400,000	16,400,000
41111 Property Tax Curmt Supplementl	336,283	250,000	250,000	339,336	300,000	300,000
41120 Property Tax Current Unsecured	969,718	1,000,000	1,000,000	1,071,403	1,100,000	1,100,000
41130 Property Taxes Prior Secured	0	5,000	5,000	0	0	0
41220 Property Tax Prior Unsecured	-762	0	0	2,797	3,000	3,000
41221 Prop Tax In-Lieu - Veh Lic Fee	10,553,345	10,800,000	10,800,000	11,081,076	11,200,000	11,200,000
41222 Prop Tx Special Assmnts Curmt	64,175	60,000	60,000	43,423	45,000	45,000
41223 Prop Tax Special Assmnts Prior	236	0	0	354	0	0
41227 Transient Occupancy Tax	26,268	28,000	28,000	50,000	30,000	40,000
41300 Penalty & Cost Delinquent Tax	448,972	510,000	510,000	505,000	510,000	510,000
41310 Interest Delinquent Tax	252,506	540,000	540,000	250,000	300,000	300,000
41400 Sales & Use Taxes	4,744,612	3,964,000	3,964,000	4,122,562	3,900,000	3,970,701
41620 Property Transfer Tax	455,219	390,000	390,000	446,782	400,000	400,000
41625 RDA Successor Agncy-Resid Dstr	46,528	65,000	65,000	142,593	137,000	137,000
TOTAL TAXES	33,590,964	33,962,000	33,962,000	34,422,655	34,325,000	34,405,701
LICENSES, PERMITS, FRANCHISES						
42050 Franchises	1,262,710	1,200,000	1,200,000	1,262,046	1,200,000	1,200,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,262,710	1,200,000	1,200,000	1,262,046	1,200,000	1,200,000
FINES, FORFEITURES, PENALTIES						
43110 Vehicle Code Fines	106	0	0	0	0	0
43205 Red Light TVS 30%	1,922	2,000	2,000	1,067	1,500	1,500
43206 Co Share Traffic/PC 1463.001	35,067	30,000	30,000	30,975	30,000	30,000
43209 Co Share Criminal/PC 1463.001	9,659	8,000	8,000	8,778	8,000	8,000
43222 Red Light Fund/PC 1463.11	938	1,000	1,000	430	750	750
TOTAL FINES, FORFEITURES, PENALTIES	47,692	41,000	41,000	41,250	40,250	40,250

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	146,630	407,543	407,543	100,000	350,000	250,000
44102 Interest	270,013	0	0	0	0	0
44103 Interest-FMV Adjustments	281,612	0	0	0	0	0
44232 Tobacco Settlement	971,875	900,000	900,000	931,774	900,000	900,000
TOTAL REVENUE USE MONEY PROPERTY	1,670,130	1,307,543	1,307,543	1,031,774	1,250,000	1,150,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	38,990	0	0	0	0	0
45135 St Other in Lieu	5,184	6,000	6,000	4,373	0	0
45156 St Fish & Game in Lieu	3,167	1,000	1,000	0	0	0
45270 St Homeowners Property Tax	170,355	165,000	165,000	167,774	165,000	165,000
45282 St Mandated Costs	38,792	0	0	17,743	47,649	47,649
45380 Fed Wildlife Refuge	5,840	0	0	0	0	0
45394 Fed Other Aid	0	0	0	0	0	20,000
TOTAL INTERGOVERNMENTAL REVENUES	262,328	172,000	172,000	189,890	212,649	232,649
CHARGES FOR SERVICES						
46113 SB21 Recorder GC 27361(b)	541	0	0	0	0	0
46118 Supplemental Roll Admin Cost	124,116	95,000	95,000	125,000	125,000	125,000
46157 Property Tax Administratn Fees	573,416	515,000	515,000	515,000	520,000	520,000
46158 Collection Fee Administration	9,001	6,000	6,000	5,152	0	0
46290 Assessment Fee	350	0	0	245	0	0
46301 A-87 Costs Reimbursement	16,771	0	0	3,723	0	0
46534 Interfund Jail Medical	0	2,998,299	2,998,299	3,034,078	3,401,721	3,401,721
46540 IF OH Cost Plan MH	1,249,942	1,793,912	1,793,912	2,221,011	1,951,867	2,048,530
46542 IF OH Cost Plan Rd	127,921	173,995	173,995	173,995	131,236	95,462
46543 Interfund Overhead(A-87) Fleet	45,658	148,412	148,412	148,412	137,806	37,407
46544 Interfd OH (A-87) Work Comp	41,036	54,135	54,135	73,156	45,332	32,570
46562 Interfund OH MHSA	264,904	0	0	233,712	0	0
46564 Interfd OH Child Support	132,885	138,484	138,484	138,484	145,111	97,708
46567 Interfd Overhd (A-87) Liabilty	13,363	44,629	44,629	44,629	15,981	7,472
46568 Interfund Overhead (A-87) IT	155,892	375,932	375,932	375,932	298,650	193,945
46569 Interfd Overhead (A-87) CSA-F	82,651	129,417	129,417	129,545	89,004	85,705
46570 Interfd Overhead (A-87) CSA-C	2,452	3,172	3,172	3,172	4,160	6,626
46571 Interfd Overhead (A-87) CSA-D	3,226	3,754	3,754	3,867	4,724	7,680
46572 Inter Overhead (A-87) Airport	435	-2,353	-2,353	-2,353	-24,280	-482
46577 IF OH CSA-G	0	128	128	0	19	124
46582 IF Misc. Transfer	28,900	0	0	0	0	0
46617 Interfund Overhead Cost Plan	1,401,546	2,323,632	2,323,632	1,674,353	2,834,855	2,568,363
TOTAL CHARGES FOR SERVICES	4,275,006	8,801,548	8,801,548	8,901,113	9,681,186	9,227,831
MISCELLANEOUS REVENUES						
47500 Other Revenue	9,807	0	0	1,473	0	0
47503 Contribution Frm Non Gov Agenc	161	0	0	0	0	0
47541 Escheatment	0	0	0	1,582	0	0
47543 Contribtn Frm Oth Agcy YC RDA	628,672	600,000	600,000	630,433	600,000	600,000
TOTAL MISCELLANEOUS REVENUES	638,640	600,000	600,000	633,488	600,000	600,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	600,000	0	0	0	0
48610 Oper Trans In-from Non Major	932,195	0	600,000	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1209 - GENERAL REVENUES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
48615 Operating Trans in frm TC/PS	3,501,178	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,433,373	600,000	600,000	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	1,227,789	1,281,029	1,377,162	0	1,466,000
TOTAL CANCELLATION OF OBLIGATED FB	0	1,227,789	1,281,029	1,377,162	0	1,466,000
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	9,824,421	9,824,421	9,824,421	0	3,861,171
TOTAL UNDESIGNATED FUND BALANCE	0	9,824,421	9,824,421	9,824,421	0	3,861,171
TOTAL REVENUES	46,180,843	57,736,301	57,789,541	57,683,799	47,309,085	52,183,602
Total Revenues	46,180,843	57,736,301	57,789,541	57,683,799	47,309,085	52,183,602
Total Expenditures	3,634,350	4,053,872	4,110,112	3,168,841	-807,547	-469,709
Net County Costs	-42,546,493	-53,682,429	-53,679,429	-54,514,958	-48,116,632	-52,653,311

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **9900 - CONTINGENCY**
 Fund: **0001 - GENERAL**
 Function: **N/A**
 Activity: **CONTINGENCY**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	1,133,264	942,166	100,000	800,000	800,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	1,133,264	942,166	100,000	800,000	800,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	1,133,264	942,166	100,000	800,000	800,000
Net County Costs	0	1,133,264	942,166	100,000	800,000	800,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	111,613	114,853	228,425	163,895	188,413	180,358
51014 Other Pay	14,247	4,741	4,741	0	4,100	4,100
51021 Salary Savings	0	-5,666	-5,666	0	0	0
51100 Payroll Tax-Social Security	7,796	7,408	7,408	8,764	11,816	11,816
51101 Payroll Taxes-Medicare	1,823	1,733	1,733	2,050	2,764	2,764
51110 Co Contribution Retirement	27,861	32,758	32,758	35,064	57,548	57,548
51120 Co Contribution-Group Insuranc	1,599	19,423	19,423	27,954	37,054	37,054
51121 Contribution Def Comp/401a	0	655	655	0	653	653
51123 Co Contribution-HSA	0	7,305	7,305	6,312	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	164,939	183,210	296,782	244,039	306,001	297,946
SERVICES AND SUPPLIES						
52050 Clothing & Personal	916	500	500	1,018	750	1,000
52052 Communication Equipment	0	0	115,816	218,189	189,771	25,000
52060 Communications	11,248	11,000	11,000	9,513	10,500	10,500
52115 Misc Vehicle Maintenance	88	200	200	140	200	400
52120 Maintenance Equipment	18	2,000	2,000	0	2,000	4,000
52121 Maintenance Equipment Contract	24	26	26	51	26	26
52124 Fuel & Oil	1,965	4,000	4,000	3,064	4,000	6,000
52135 Software License & Maintenance	19,338	21,706	21,706	17,392	21,706	23,000
52136 Computer Hardware	17,648	26,049	26,049	18,472	3,000	8,691
52150 Memberships	75	200	200	175	200	400
52169 Outside Printing	1,575	5,000	5,000	2,183	5,000	5,000
52170 Office Expenses	8,019	6,900	6,900	8,602	10,129	8,402
52172 Postage	235	100	100	42	100	100
52180 Professional/Specialized Srvs	42,465	910,750	781,533	31,275	1,018,350	1,018,350
52190 Publication Legal Notice	0	250	250	150	100	1,000
52193 Prof & Spec Services Admin	0	0	0	5	0	0
52200 Rents & Leases Equipment	0	331	331	330	930	930
52220 Small Tools	3,130	200	38,200	109,396	200	2,000
52225 Office Equipment	33,399	5,000	5,000	39,835	20,000	30,000
52230 Special Departmental Expense	7,469	4,500	4,500	2,500	4,000	15,000
52232 Employment Training	8,490	10,000	16,000	11,227	11,000	29,500
52250 Transportation & Travel	0	1,500	1,500	1,050	1,500	1,500
52260 Utilities	336	500	500	354	500	500
52601 Fingerprints	0	49	49	49	0	0
52602 Drug Testing	0	43	43	37	0	0
52603 Physicals	0	302	302	25	0	0
52711 ISF Vehicle Maint	137	2,857	2,857	1,990	167	167
52712 ISF Fleet Admin	608	660	660	821	665	665
52722 ISF Equipment Replacement	172	172	172	172	160	160
52723 ISF IT Services Provided	32,319	25,783	25,783	24,564	34,458	32,766
52724 ISF ID Badges	0	0	0	8	0	0
52730 ISF Liability Premium	506	1,090	1,090	1,090	1,497	1,497
52741 ISF Workers' Comp. Premium	402	562	562	562	24,197	24,197
52760 ISF IT Direct Charges	0	0	0	0	2,417	2,417
TOTAL SERVICES AND SUPPLIES	190,582	1,042,230	1,072,829	504,281	1,367,523	1,253,168
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	103,193	147,729	109,729	95,842	48,873	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 IF Gen Insurance & Bond	244	150	150	150	151	152
53623 IF Fingerprints	0	25	25	25	0	0
53641 IF DS Admin Services	18,695	25,827	25,827	8,581	0	0
53670 IF OH Cost Plan	14,964	18,451	18,451	18,451	108,428	99,935
53680 IF Transfer Out	29,590	0	0	0	0	0
TOTAL OTHER CHARGES	166,686	192,182	154,182	123,049	157,452	100,087
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	49,314	0	24,217	0	0	0
54301 Capital Asset-Equipment	0	30,000	71,657	69,426	61,657	20,000
TOTAL CAPITAL ASSETS	49,314	30,000	95,874	69,426	61,657	20,000
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	-8,000	-8,000
55238 Intrafund Other	0	70,660	70,660	69,927	52,830	0
TOTAL INTRAFUND TRANSFERS	0	70,660	70,660	69,927	44,830	-8,000
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	115,068	0	0	0	0
56204 O/Trans Out-Debt Services	0	710	710	0	1,477	1,477
56215 Operating Transfers Out-TC/PS	44,694	0	118,068	82,453	48,006	34,183
TOTAL OTHER FINANCING USES	44,694	115,778	118,778	82,453	49,483	35,660
TOTAL EXPENDITURES	616,215	1,634,060	1,809,105	1,093,175	1,986,946	1,698,861
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	806,750	806,750	375,149	806,750	806,750
45306 Fed Grant	209,038	385,595	560,640	455,273	417,546	259,353
45316 Fed FEMA Funds	0	0	0	0	0	10,565
45394 Fed Other Aid	74,231	144,622	144,622	281,300	289,822	289,822
TOTAL INTERGOVERNMENTAL REVENUES	283,269	1,336,967	1,512,012	1,111,722	1,514,118	1,366,490
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	0	0	0	0	56,000	56,000
TOTAL CHARGES FOR SERVICES	0	0	0	0	56,000	56,000
TOTAL REVENUES	283,269	1,336,967	1,512,012	1,111,722	1,570,118	1,422,490
Total Revenues	283,269	1,336,967	1,512,012	1,111,722	1,570,118	1,422,490
Total Expenditures	616,215	1,634,060	1,809,105	1,093,175	1,986,946	1,698,861
Net County Costs	332,946	297,093	297,093	-18,547	416,828	276,371

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1925 - EMERGENCY MANAGEMENT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	200,000	100,000	100,000
52233 Special Dept Expense-COVID19	0	0	200,000	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	200,000	200,000	100,000	100,000
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	0	0	0	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	200,000	200,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	200,000	200,000
Total Expenditures	0	0	200,000	200,000	100,000	100,000
Net County Costs	0	0	200,000	200,000	-100,000	-100,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	123,214	123,613	123,613	124,338	121,922	121,922
51013 Special Pay	1,205	965	965	973	965	965
51014 Other Pay	23,673	6,080	6,080	6,073	6,080	6,080
51100 Payroll Tax-Social Security	9,015	8,104	8,104	6,969	7,997	7,997
51101 Payroll Taxes-Medicare	2,155	1,895	1,895	1,898	1,870	1,870
51110 Co Contribution Retirement	43,966	49,731	49,731	50,377	54,156	54,156
51120 Co Contribution-Group Insuranc	21,417	22,612	22,612	23,154	23,504	23,504
51121 Contribution Def Comp/401a	0	655	655	0	653	653
51123 Co Contribution-HSA	3,413	4,305	4,305	4,155	3,653	3,653
TOTAL SALARIES AND EMPLOYEE BENEFIT	228,058	217,960	217,960	217,937	220,800	220,800
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,014	3,300	3,300	1,527	3,300	1,800
52060 Communications	1,675	1,500	1,500	1,594	1,600	1,600
52111 Outside Refurbish/Repair	763	8,000	8,000	4,020	6,000	4,000
52115 Misc Vehicle Maintenance	272	480	480	296	400	400
52120 Maintenance Equipment	1,041	2,425	2,425	1,521	2,225	1,575
52121 Maintenance Equipment Contract	26	28	28	27	28	28
52124 Fuel & Oil	4,635	1,000	1,000	1,953	1,500	1,500
52135 Software License & Maintenance	0	0	0	186	0	0
52136 Computer Hardware	0	0	0	141	0	0
52150 Memberships	80	610	610	600	600	400
52169 Outside Printing	127	200	200	150	200	200
52170 Office Expenses	245	200	200	265	200	200
52172 Postage	0	100	100	40	75	75
52173 Subscription-Publication	1,627	1,800	1,800	1,907	1,800	1,600
52180 Professional/Specialized Srvs	10,333	2,000	2,000	1,000	2,000	500
52193 Prof & Spec Services Admin	0	0	0	15	0	0
52200 Rents & Leases Equipment	0	330	330	200	930	930
52220 Small Tools	253	200	200	308	300	300
52225 Office Equipment	137	0	0	656	100	100
52230 Special Departmental Expense	2,852	0	0	0	0	0
52232 Employment Training	0	2,000	2,000	1,595	2,000	1,000
52250 Transportation & Travel	140	100	100	1,149	150	150
52711 ISF Vehicle Maint	806	816	816	1,230	976	976
52712 ISF Fleet Admin	608	660	660	818	665	665
52722 ISF Equipment Replacement	345	345	345	345	160	160
52723 ISF IT Services Provided	3,339	4,481	4,481	2,275	3,560	3,386
52724 ISF ID Badges	0	0	0	8	0	0
52730 ISF Liability Premium	1,477	4,555	4,555	4,555	3,591	3,591
52741 ISF Workers' Comp. Premium	444	516	516	516	624	624
52750 ISF Wellness Services	1,253	165	165	165	0	0
52760 ISF IT Direct Charges	0	0	0	0	750	750
TOTAL SERVICES AND SUPPLIES	34,492	35,811	35,811	29,062	33,734	26,510
OTHER CHARGES						
53602 IF Gen Insurance & Bond	6,896	4,739	4,739	4,739	5,114	195
53641 IF DS Admin Services	4,431	3,929	3,929	3,758	0	0
53670 IF OH Cost Plan	0	17,544	17,544	17,544	20,557	36,960
53685 IF Office Expense	8	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	11,335	26,212	26,212	26,041	25,671	37,155
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	0	0	0	0	8,000	8,000
TOTAL INTRAFUND TRANSFERS	0	0	0	0	8,000	8,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	418	418	418	506	506
56215 Operating Transfers Out-TC/PS	398	0	0	0	0	0
TOTAL OTHER FINANCING USES	398	418	418	418	506	506
TOTAL EXPENDITURES	274,283	280,401	280,401	273,458	288,711	292,971
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	0	0	0	1,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	1,000	0	0
CHARGES FOR SERVICES						
46280 Mutual Assistance	17,600	0	0	0	0	6,800
46573 IF Building Inspection	2,343	5,600	5,600	1,972	6,000	6,000
46627 IF Cost Plan Reimb	6,502	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	26,445	5,600	5,600	1,972	6,000	12,800
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	26,445	5,600	5,600	2,972	6,000	12,800
Total Revenues	26,445	5,600	5,600	2,972	6,000	12,800
Total Expenditures	274,283	280,401	280,401	273,458	288,711	292,971
Net County Costs	247,838	274,801	274,801	270,486	282,711	280,171

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	840,172	905,720	983,182	956,104	1,185,773	1,185,773
51013 Special Pay	8,161	7,800	7,800	6,759	6,120	6,120
51014 Other Pay	50,662	13,500	13,500	16,078	14,216	14,216
51020 Extra Help	19,894	30,402	30,402	20,305	30,402	30,402
51030 Overtime	232,375	130,000	130,000	181,406	130,000	130,000
51100 Payroll Tax-Social Security	70,875	66,954	70,754	74,395	84,636	84,636
51101 Payroll Taxes-Medicare	16,576	15,659	16,514	17,365	19,798	19,798
51110 Co Contribution Retirement	315,744	372,486	398,033	388,555	542,941	542,941
51111 Retirement Allowance	-112	0	0	0	0	0
51120 Co Contribution-Group Insuranc	117,184	137,323	167,523	164,263	262,004	262,004
51121 Contribution Def Comp/401a	1,673	5,895	6,895	4,327	9,795	9,795
51123 Co Contribution-HSA	18,275	18,898	31,898	31,243	65,399	65,399
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,691,479	1,704,637	1,856,501	1,860,800	2,351,084	2,351,084
SERVICES AND SUPPLIES						
52050 Clothing & Personal	24,052	42,300	44,200	44,051	46,100	46,100
52060 Communications	11,651	9,400	9,400	9,250	11,800	11,800
52090 Household Expense	7,051	5,800	5,800	5,795	5,800	5,800
52111 Outside Refurbish/Repair	112,749	83,000	83,000	82,813	83,000	83,000
52120 Maintenance Equipment	32,256	25,000	25,000	24,514	25,000	25,000
52121 Maintenance Equipment Contract	1,779	1,849	1,849	1,849	1,905	1,905
52124 Fuel & Oil	43,449	30,000	30,000	36,284	30,000	30,000
52128 Outside Vehicle Repair	9,573	12,000	12,000	6,346	9,000	9,000
52130 Maintenance Structure/Imprvmt	8,604	6,250	6,250	4,290	5,750	5,750
52136 Computer Hardware	236	3,000	3,000	2,407	500	500
52140 Medical Dental Lab Supplies	4,422	5,000	5,000	3,761	5,000	5,000
52150 Memberships	3,361	3,800	3,800	3,900	3,575	3,575
52169 Outside Printing	597	550	550	565	550	550
52170 Office Expenses	1,161	1,000	1,000	934	1,000	1,000
52172 Postage	632	500	500	261	400	400
52173 Subscription-Publication	0	1,300	1,300	901	500	500
52180 Professional/Specialized Srvs	2,634	6,100	6,100	8,075	6,100	6,100
52193 Prof & Spec Services Admin	0	0	0	37	0	0
52200 Rents & Leases Equipment	13,138	12,250	12,250	12,250	0	0
52203 Prof & Spec Volunteers	91,938	50,000	50,000	29,448	40,000	40,000
52210 Rents/Leases Structures/Ground	0	1,200	1,200	0	0	0
52220 Small Tools	18,617	32,900	32,900	23,147	26,900	26,900
52230 Special Departmental Expense	7,775	15,000	15,000	9,047	12,000	12,000
52232 Employment Training	7,805	9,600	9,600	9,008	9,600	9,600
52250 Transportation & Travel	444	1,000	1,000	1,050	1,000	1,000
52251 Staff Training	702	600	600	580	600	600
52260 Utilities	20,412	22,500	22,500	21,712	22,500	22,500
52601 Fingerprints	392	500	500	686	490	490
52602 Drug Testing	521	500	500	666	550	550
52603 Physicals	4,200	5,720	5,720	3,745	5,720	5,720
52711 ISF Vehicle Maint	8,509	9,040	9,040	7,865	10,300	10,300
52712 ISF Fleet Admin	4,753	4,617	4,617	7,386	5,314	5,314
52722 ISF Equipment Replacement	1,896	1,897	1,897	1,577	1,593	1,593
52723 ISF IT Services Provided	42,258	49,260	49,260	49,409	45,055	42,842
52730 ISF Liability Premium	7,345	12,322	12,322	12,322	21,452	21,452

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52741 ISF Workers' Comp. Premium	275,171	406,182	406,182	424,682	528,399	528,399
52750 ISF Wellness Services	10,027	822	822	456	0	0
52760 ISF IT Direct Charges	0	0	0	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES	780,110	872,759	874,659	851,069	970,953	968,740
OTHER CHARGES						
53400 Interest Expense	7,446	8,000	8,000	8,051	8,100	8,100
53401 Treasury Fee	627	52	52	405	162	162
53550 Taxes & Assessments	1,650	1,200	1,200	1,141	1,750	1,750
53602 IF Gen Insurance & Bond	34,442	20,464	20,464	20,463	13,875	14,054
53623 IF Fingerprints	200	250	250	350	250	250
53641 IF DS Admin Services	41,067	33,000	33,000	31,567	0	0
53670 IF OH Cost Plan	82,648	129,417	129,417	129,417	89,004	85,705
53682 IF Trans Out-Admin Expens	0	0	0	0	42,000	42,000
53685 IF Office Expense	8	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	5,160	0	0	0	0	0
TOTAL OTHER CHARGES	173,248	192,383	192,383	191,394	155,141	152,021
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	171,600	183,900	183,900	197,369	0	0
54301 Capital Asset-Equipment	33,201	0	111,013	135,512	0	0
TOTAL CAPITAL ASSETS	204,801	183,900	294,913	332,881	0	0
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	19,661	0	0
TOTAL INCREASES IN RESERVES	0	0	0	19,661	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	26,424	26,424	26,424	28,057	28,057
56210 Operating Transf Out-Non Major	24,159	0	0	0	0	0
TOTAL OTHER FINANCING USES	24,159	26,424	26,424	26,424	28,057	28,057
TOTAL EXPENDITURES	2,873,797	2,980,103	3,244,880	3,282,229	3,505,235	3,499,902
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,435,481	1,460,000	1,460,000	1,477,347	1,480,000	1,480,000
41111 Property Tax Curmt Supplementl	32,640	13,500	13,500	19,000	23,080	23,080
41120 Property Tax Current Unsecured	80,803	81,800	81,800	120,000	88,000	88,000
41220 Property Tax Prior Unsecured	-44	0	0	0	0	0
41225 Fire Special Tax	283,906	279,400	279,400	274,910	284,000	284,000
41226 Fire Special Tax Prior	6,413	7,000	7,000	6,786	6,800	6,800
41625 RDA Successor Agncy-Resid Dstr	35	0	0	40	0	0
TOTAL TAXES	1,839,234	1,841,700	1,841,700	1,898,083	1,881,880	1,881,880
LICENSES, PERMITS, FRANCHISES						
42302 Environmental Fees	4,767	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	4,767	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43202 Adm Citatn-Dangerous Fireworks	0	0	0	12,250	2,000	2,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	12,250	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,228	3,387	3,387	3,750	2,500	2,500
44103 Interest-FMV Adjustments	7,456	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,684	3,387	3,387	3,750	2,500	2,500
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	509	0	0	421	0	0
45156 St Fish & Game in Lieu	305	0	0	0	0	0
45270 St Homeowners Property Tax	16,380	17,000	17,000	15,975	16,500	16,500
45306 Fed Grant	0	0	264,777	264,776	461,291	461,291
45380 Fed Wildlife Refuge	562	0	0	0	0	0
45664 Other Governmental Agencies	20,380	0	0	2,161	0	0
TOTAL INTERGOVERNMENTAL REVENUES	38,136	17,000	281,777	283,333	477,791	477,791
CHARGES FOR SERVICES						
46237 Private Pay	0	0	0	54,740	0	0
46280 Mutual Assistance	173,951	64,000	64,000	32,647	54,000	54,000
46327 Live Oak City Fire Contract	656,880	656,000	656,000	656,880	656,880	656,880
46575 IF Admin-Misc Depts	26,733	41,960	41,960	32,600	40,066	40,066
46607 Inter Special Dept Expense Rev	60	0	0	0	0	0
46618 Interfund Transfer In	25,218	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	882,842	761,960	761,960	776,867	750,946	750,946
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	0	0	2,148	0	0
47505 Comp & Misc Insurance Refund	8,034	0	0	19,656	0	0
47510 Donations	300	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	13	0	0	11	0	0
TOTAL MISCELLANEOUS REVENUES	8,347	0	0	21,815	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	3,003	0	0	6,643	0	0
48600 O/T in - from GF	0	251,526	80,000	0	0	0
48610 Oper Trans In-from Non Major	183,850	0	116,150	196,150	0	0
48615 Operating Trans in frm TC/PS	40,800	0	55,376	84,022	4,701	4,701
TOTAL OTHER FINANCING SOURCES	227,653	251,526	251,526	286,815	4,701	4,701
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	104,530	104,530	0	385,417	380,084
TOTAL CANCELLATION OF OBLIGATED FB	0	104,530	104,530	0	385,417	380,084
TOTAL REVENUES	3,017,663	2,980,103	3,244,880	3,282,913	3,505,235	3,499,902
Total Revenues	3,017,663	2,980,103	3,244,880	3,282,913	3,505,235	3,499,902
Total Expenditures	2,873,797	2,980,103	3,244,880	3,282,229	3,505,235	3,499,902
Net County Costs	-143,866	0	0	-684	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	4,949	10,050	10,050	11,625	10,050	10,050
52060 Communications	5,505	6,000	6,000	5,651	6,270	6,270
52090 Household Expense	206	2,800	2,800	617	2,800	2,800
52111 Outside Refurbish/Repair	21,098	15,650	15,650	10,413	15,650	15,650
52120 Maintenance Equipment	10,014	6,868	6,868	7,221	6,868	6,868
52124 Fuel & Oil	2,570	8,000	8,000	6,223	8,000	8,000
52130 Maintenance Structure/Imprvmnt	1,537	2,700	2,700	106,751	2,700	2,700
52135 Software License & Maintenance	834	1,100	1,100	1,088	1,200	1,200
52136 Computer Hardware	481	0	0	0	0	0
52140 Medical Dental Lab Supplies	2,597	4,000	4,000	3,314	4,000	4,000
52150 Memberships	165	1,000	1,000	800	950	950
52170 Office Expenses	241	200	200	150	200	200
52173 Subscription-Publication	54	1,000	1,000	500	1,000	1,000
52203 Prof & Spec Volunteers	4,003	15,000	15,000	7,518	15,000	15,000
52220 Small Tools	3,044	9,600	9,600	7,998	22,128	22,128
52230 Special Departmental Expense	1,734	12,000	12,000	8,209	12,000	12,000
52232 Employment Training	671	5,000	5,000	2,500	5,000	5,000
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	5,627	6,000	6,000	4,637	6,000	6,000
52601 Fingerprints	98	500	500	392	500	500
52602 Drug Testing	74	500	500	592	550	550
52603 Physicals	1,070	5,720	5,720	0	4,360	4,360
52711 ISF Vehicle Maint	0	439	439	0	0	0
52730 ISF Liability Premium	1,269	2,288	2,288	2,288	2,976	2,976
52741 ISF Workers' Comp. Premium	1,431	1,713	1,713	1,713	2,767	2,767
TOTAL SERVICES AND SUPPLIES	72,872	121,728	121,728	193,800	134,569	134,569
OTHER CHARGES						
53401 Treasury Fee	1,236	1,036	1,036	1,438	1,341	1,341
53550 Taxes & Assessments	0	40	40	0	40	40
53602 IF Gen Insurance & Bond	9,881	4,376	4,376	4,376	5,705	5,752
53611 IF Printing	30	0	0	0	0	0
53623 IF Fingerprints	50	250	250	225	250	250
53628 IF Admin - Misc Depts	14,328	20,980	20,980	15,500	20,033	20,033
53641 IF DS Admin Services	5,904	11,527	11,527	6,628	0	0
53670 IF OH Cost Plan	2,452	3,172	3,172	3,172	4,160	6,626
53682 IF Trans Out-Admin Expens	0	0	0	0	7,000	7,000
TOTAL OTHER CHARGES	33,881	41,381	41,381	31,339	38,529	41,042
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	350,000	350,000	320,000	0	0
54301 Capital Asset-Equipment	0	0	0	0	12,150	12,150
TOTAL CAPITAL ASSETS	0	350,000	350,000	320,000	12,150	12,150
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	0	60,252	57,739

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INCREASES IN RESERVES	0	0	0	0	60,252	57,739
TOTAL EXPENDITURES	106,753	513,109	513,109	545,139	245,500	245,500
REVENUES						
TAXES						
41110 Property Tax Current Secured	205,863	205,000	205,000	211,000	207,000	207,000
41111 Property Tax Curmt Supplementl	4,556	1,700	1,700	2,000	3,100	3,100
41120 Property Tax Current Unsecured	11,421	11,500	11,500	14,401	12,100	12,100
41220 Property Tax Prior Unsecured	-6	0	0	0	0	0
TOTAL TAXES	221,834	218,200	218,200	227,401	222,200	222,200
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,870	13,000	13,000	12,602	13,000	13,000
44103 Interest-FMV Adjustments	13,287	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	29,157	13,000	13,000	12,602	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	70	0	0	59	0	0
45156 St Fish & Game in Lieu	43	0	0	0	0	0
45270 St Homeowners Property Tax	2,316	2,500	2,500	2,250	2,300	2,300
45380 Fed Wildlife Refuge	79	0	0	0	0	0
45664 Other Governmental Agencies	145	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,653	2,500	2,500	2,309	2,300	2,300
CHARGES FOR SERVICES						
46280 Mutual Assistance	0	8,000	8,000	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	0	8,000	8,000	0	8,000	8,000
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	0	0	104,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	104,000	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	271,409	271,409	198,827	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	271,409	271,409	198,827	0	0
TOTAL REVENUES	253,644	513,109	513,109	545,139	245,500	245,500
Total Revenues	253,644	513,109	513,109	545,139	245,500	245,500
Total Expenditures	106,753	513,109	513,109	545,139	245,500	245,500
Net County Costs	-146,891	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,582	9,100	9,100	7,779	9,100	9,100
52060 Communications	4,929	5,100	5,100	5,086	5,270	5,270
52090 Household Expense	326	200	200	369	200	200
52111 Outside Refurbish/Repair	21,817	21,000	21,000	44,842	21,000	21,000
52120 Maintenance Equipment	8,929	10,618	10,618	7,719	10,600	10,600
52124 Fuel & Oil	12,083	10,000	10,000	13,382	10,000	10,000
52130 Maintenance Structure/Imprmnt	364	400	400	122	400	400
52135 Software License & Maintenance	834	1,100	1,100	1,088	1,200	1,200
52136 Computer Hardware	481	0	0	0	0	0
52140 Medical Dental Lab Supplies	5,085	4,000	4,000	3,791	4,000	4,000
52150 Memberships	0	1,500	1,500	900	950	950
52170 Office Expenses	498	250	250	159	200	200
52172 Postage	0	0	0	15	0	0
52173 Subscription-Publication	54	0	0	0	0	0
52203 Prof & Spec Volunteers	57,269	19,000	19,000	42,367	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	26,400	26,400	26,400	26,400	26,400
52220 Small Tools	2,155	8,000	8,000	5,628	20,528	20,528
52230 Special Departmental Expense	37	8,800	8,800	5,305	8,800	8,800
52232 Employment Training	1,063	4,250	4,250	2,539	4,250	4,250
52250 Transportation & Travel	3,600	3,600	3,600	3,600	3,600	3,600
52260 Utilities	9,785	9,500	9,500	9,344	9,500	9,500
52601 Fingerprints	147	500	500	441	500	500
52602 Drug Testing	111	500	500	666	550	550
52603 Physicals	1,605	5,720	5,720	0	4,360	4,360
52711 ISF Vehicle Maint	0	547	547	400	0	0
52730 ISF Liability Premium	1,214	2,128	2,128	2,128	2,797	2,797
52741 ISF Workers' Comp. Premium	20,897	23,764	23,764	23,764	28,343	28,343
TOTAL SERVICES AND SUPPLIES	189,265	175,977	175,977	207,834	192,548	192,548
OTHER CHARGES						
53401 Treasury Fee	1,383	1,272	1,272	1,744	1,497	1,497
53602 IF Gen Insurance & Bond	13,071	7,624	7,624	7,623	7,792	7,803
53611 IF Printing	30	0	0	0	0	0
53623 IF Fingerprints	75	250	250	225	250	250
53628 IF Admin - Misc Depts	12,405	20,980	20,980	17,100	20,033	20,033
53641 IF DS Admin Services	6,209	10,254	10,254	6,529	0	0
53670 IF OH Cost Plan	3,086	3,754	3,754	3,754	4,724	7,680
53682 IF Trans Out-Admin Expens	0	0	0	0	7,000	7,000
TOTAL OTHER CHARGES	36,259	44,134	44,134	36,975	41,296	44,263
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	350,000	350,000	320,000	0	0
54301 Capital Asset-Equipment	0	0	0	0	12,150	12,150
TOTAL CAPITAL ASSETS	0	350,000	350,000	320,000	12,150	12,150
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	0	0	47,906	44,939

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INCREASES IN RESERVES	0	0	0	0	47,906	44,939
TOTAL EXPENDITURES	225,524	570,111	570,111	564,809	293,900	293,900
REVENUES						
TAXES						
41110 Property Tax Current Secured	248,851	248,000	248,000	266,676	250,000	250,000
41111 Property Tax Curmt Supplementl	5,590	2,300	2,300	2,100	3,900	3,900
41120 Property Tax Current Unsecured	13,855	14,500	14,500	17,933	15,000	15,000
41220 Property Tax Prior Unsecured	-7	0	0	0	0	0
TOTAL TAXES	268,289	264,800	264,800	286,709	268,900	268,900
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,810	14,500	14,500	14,180	14,000	14,000
44103 Interest-FMV Adjustments	15,425	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	33,235	14,500	14,500	14,180	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	86	0	0	72	0	0
45156 St Fish & Game in Lieu	52	0	0	0	0	0
45270 St Homeowners Property Tax	2,809	3,000	3,000	2,806	3,000	3,000
45380 Fed Wildlife Refuge	96	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,043	3,000	3,000	2,878	3,000	3,000
CHARGES FOR SERVICES						
46280 Mutual Assistance	95,292	8,000	8,000	55,190	8,000	8,000
TOTAL CHARGES FOR SERVICES	95,292	8,000	8,000	55,190	8,000	8,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	279,811	279,811	205,852	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	279,811	279,811	205,852	0	0
TOTAL REVENUES	399,859	570,111	570,111	564,809	293,900	293,900
Total Revenues	399,859	570,111	570,111	564,809	293,900	293,900
Total Expenditures	225,524	570,111	570,111	564,809	293,900	293,900
Net County Costs	-174,335	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	7,205	0	0	14,584	0	0
52180 Professional/Specialized Srvs	9,400	300,000	300,000	229,125	0	0
TOTAL SERVICES AND SUPPLIES	16,605	300,000	300,000	243,709	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	37,891	37,891	37,891	18,448	18,448
TOTAL OTHER CHARGES	0	37,891	37,891	37,891	18,448	18,448
CAPITAL ASSETS						
54101 Capital Asset-Land Imprmnt	157,156	1,305,544	1,352,932	1,083,264	0	0
54200 Capital Asset- Struct & Imprv	371,349	1,023,326	726,326	369,446	0	481,552
TOTAL CAPITAL ASSETS	528,505	2,328,870	2,079,258	1,452,710	0	481,552
TOTAL EXPENDITURES	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	110,641	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	110,641	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	16,148	16,148	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	16,148	16,148	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	79,968	2,666,761	2,401,001	1,115,123	0	250,000
48607 Operating Transfer In-from BH	420,354	0	0	466,923	0	0
48610 Oper Trans In-from Non Major	0	0	0	14,584	0	250,000
48613 Operating Tran In-from Welfare	44,787	0	0	121,532	0	0
TOTAL OTHER FINANCING SOURCES	545,109	2,666,761	2,401,001	1,718,162	0	500,000
Total Revenues	655,750	2,666,761	2,417,149	1,734,310	0	500,000
Total Expenditures	545,110	2,666,761	2,417,149	1,734,310	18,448	500,000
Net County Costs	-110,640	0	0	0	18,448	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1806 - HUMAN SERVICES BUILDING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	67	0	0	912	912	912
52172 Postage	94	100	100	125	300	300
52180 Professional/Specialized Srvs	682,986	442,225	1,794,984	1,213,512	1,261,105	1,261,105
52210 Rents/Leases Structures/Ground	193,500	193,500	193,500	193,500	193,500	193,500
52230 Special Departmental Expense	-144	2,500	2,500	344	1,000	1,000
52260 Utilities	16,591	60,000	60,000	10,234	10,328	10,328
TOTAL SERVICES AND SUPPLIES	893,094	698,325	2,051,084	1,418,627	1,467,145	1,467,145
OTHER CHARGES						
53550 Taxes & Assessments	61,446	65,000	65,000	62,256	62,256	62,256
53614 IF Misc Non-Road	3,960	0	0	7,803	0	0
53641 IF DS Admin Services	6,494	9,896	9,896	11,068	0	0
53697 IF Engineering	32,351	41,491	41,491	41,382	0	94,353
TOTAL OTHER CHARGES	104,251	116,387	116,387	122,509	62,256	156,609
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	997,345	814,712	2,167,471	1,541,136	1,529,401	1,623,754
REVENUES						
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	0	0	0	0	0	1,623,754
48610 Oper Trans In-from Non Major	0	0	1,352,759	1,352,759	0	0
TOTAL OTHER FINANCING SOURCES	0	0	1,352,759	1,352,759	0	1,623,754
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	814,712	814,712	188,377	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	814,712	814,712	188,377	0	0
Total Revenues	0	814,712	2,167,471	1,541,136	0	1,623,754
Total Expenditures	997,345	814,712	2,167,471	1,541,136	1,529,401	1,623,754
Net County Costs	997,345	0	0	0	1,529,401	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	471	150	150	0	0	0
52124 Fuel & Oil	857	0	0	0	0	0
52172 Postage	475	100	100	221	0	0
52180 Professional/Specialized Srvs	7,129,758	120,352	668,236	783,067	0	0
TOTAL SERVICES AND SUPPLIES	7,131,561	120,602	668,486	783,288	0	0
OTHER CHARGES						
53401 Treasury Fee	5,542	5,275	5,275	6,076	6,277	6,277
53641 IF DS Admin Services	46,474	9,896	9,896	16,141	0	0
TOTAL OTHER CHARGES	52,016	15,171	15,171	22,217	6,277	6,277
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	701,154	701,154	153,271	0	0
TOTAL INCREASES IN RESERVES	0	701,154	701,154	153,271	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	350,000	0	288,917	0	0
56210 Operating Transf Out-Non Major	0	0	350,000	0	0	0
TOTAL OTHER FINANCING USES	0	350,000	350,000	288,917	0	0
TOTAL EXPENDITURES	7,183,577	1,186,927	1,734,811	1,247,693	6,277	6,277
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	67,455	0	0	60,766	61,000	6,277
TOTAL REVENUE USE MONEY PROPERTY	67,455	0	0	60,766	61,000	6,277
INTERGOVERNMENTAL REVENUES						
45111 St Grant	2,260,121	1,186,927	1,186,927	1,186,927	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,260,121	1,186,927	1,186,927	1,186,927	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	3,910,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,910,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	6,237,576	1,186,927	1,186,927	1,247,693	61,000	6,277
Total Revenues	6,237,576	1,186,927	1,186,927	1,247,693	61,000	6,277
Total Expenditures	7,183,577	1,186,927	1,734,811	1,247,693	6,277	6,277
Net County Costs	946,001	0	547,884	0	-54,723	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	47,411	590,000	948,041	948,041	0	0
TOTAL OTHER CHARGES	47,411	590,000	948,041	948,041	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48615 Operating Trans in frm TC/PS	597,677	0	358,041	358,041	0	0
TOTAL OTHER FINANCING SOURCES	597,677	0	358,041	358,041	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	590,000	590,000	590,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	590,000	590,000	590,000	0	0
Total Revenues	597,677	590,000	948,041	948,041	0	0
Total Expenditures	47,411	590,000	948,041	948,041	0	0
Net County Costs	-550,266	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1809 - DA-OFFICE RELOCATION PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	42	100	100	0	0	0
52180 Professional/Specialized Srvs	299,880	0	143,456	143,455	0	0
52700 Interfund Services Used	562	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	300,484	100	143,556	143,455	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	9,896	9,896	0	0	0
TOTAL OTHER CHARGES	0	9,896	9,896	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 O/T in - from GF	923	9,996	9,996	0	0	0
TOTAL OTHER FINANCING SOURCES	923	9,996	9,996	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	143,455	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	143,455	0	0
Total Revenues	923	9,996	9,996	143,455	0	0
Total Expenditures	300,484	9,996	153,452	143,455	0	0
Net County Costs	299,561	0	143,456	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1810 - BUILDING-CASA DE ESPERANZA**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52172 Postage	0	100	100	100	0	0
52180 Professional/Specialized Srvs	1,504	5,000	5,000	208	0	0
TOTAL SERVICES AND SUPPLIES	1,504	5,100	5,100	308	0	0
OTHER CHARGES						
53641 IF DS Admin Services	0	0	0	2,998	0	0
53666 Interfund Applicable Prior Yr	2,278	0	0	0	0	0
53697 IF Engineering	0	42,304	42,304	0	0	0
TOTAL OTHER CHARGES	2,278	42,304	42,304	2,998	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	165,734	1,255,000	1,255,000	1,453,661	0	0
TOTAL CAPITAL ASSETS	165,734	1,255,000	1,255,000	1,453,661	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	250,000	0	170,846	0	0
56210 Operating Transf Out-Non Major	0	0	250,000	0	0	0
TOTAL OTHER FINANCING USES	0	250,000	250,000	170,846	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	1,113,698	1,113,698	1,113,698	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,113,698	1,113,698	1,113,698	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	438,706	438,706	514,115	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	438,706	438,706	514,115	0	0
Total Revenues	0	1,552,404	1,552,404	1,627,813	0	0
Total Expenditures	169,516	1,552,404	1,552,404	1,627,813	0	0
Net County Costs	169,516	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1813 - PROPERTY TAX SOFTWARE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
CAPITAL ASSETS						
54311 Capital Asset-Software	0	875,501	875,501	0	875,501	875,501
TOTAL CAPITAL ASSETS	0	875,501	875,501	0	875,501	875,501
REVENUES						
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	875,501	875,501	0	0	0
TOTAL OTHER FINANCING SOURCES	0	875,501	875,501	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	875,501	875,501
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	875,501	875,501
Total Revenues	0	875,501	875,501	0	875,501	875,501
Total Expenditures	0	875,501	875,501	0	875,501	875,501
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1814 - 1965 LIVE OAK BLVD-HOMELESS**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52080 Food	0	0	0	161	0	0
52090 Household Expense	0	0	0	18,815	0	0
52130 Maintenance Structure/Imprmnt	0	0	0	10,563	175,000	175,000
52134 Maintenance Equipment-Supplies	0	100,000	100,000	124	0	0
52170 Office Expenses	0	0	0	2,574	0	0
52180 Professional/Specialized Srvs	0	200,000	200,000	297,025	0	0
52237 Special Department Exp-Other	0	0	0	804	0	0
TOTAL SERVICES AND SUPPLIES	0	300,000	300,000	330,066	175,000	175,000
OTHER CHARGES						
53641 IF DS Admin Services	0	0	0	22,136	0	0
53697 IF Engineering	0	0	0	13,000	0	0
TOTAL OTHER CHARGES	0	0	0	35,136	0	0
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	59,570	59,570	0	0	0
TOTAL CAPITAL ASSETS	0	59,570	59,570	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	0	300,000	300,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	300,000	300,000	0	0	0
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	0	0	300,000	175,000	175,000
47540 Refund	0	0	0	1,500	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	301,500	175,000	175,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	59,570	59,570	59,750	0	0
TOTAL OTHER FINANCING SOURCES	0	59,570	59,570	59,750	0	0
Total Revenues	0	359,570	359,570	361,250	175,000	175,000
Total Expenditures	0	359,570	359,570	365,202	175,000	175,000
Net County Costs	0	0	0	3,952	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1816 - LIBRARY INNOVATION PROJECT**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	171,417	150,000	0	0
TOTAL SERVICES AND SUPPLIES	0	0	171,417	150,000	0	0
OTHER CHARGES						
53697 IF Engineering	0	0	35,000	18,058	0	59,591
TOTAL OTHER CHARGES	0	0	35,000	18,058	0	59,591
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	0	0	1,152,583	0	0	136,409
TOTAL CAPITAL ASSETS	0	0	1,152,583	0	0	136,409
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	994,942	0	0
TOTAL INCREASES IN RESERVES	0	0	0	994,942	0	0
REVENUES						
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	0	0	1,163,000	1,163,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	1,163,000	1,163,000	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	196,000	0	196,000	196,000
TOTAL OTHER FINANCING SOURCES	0	0	196,000	0	196,000	196,000
Total Revenues	0	0	1,359,000	1,163,000	196,000	196,000
Total Expenditures	0	0	1,359,000	1,163,000	0	196,000
Net County Costs	0	0	0	0	-196,000	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1210 - KYOCERA DEBT SERVICE**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53340 Retire Long-Term Debt	29,790	5,104	5,104	0	228	1,213
53400 Interest Expense	190	110	110	0	0	10
TOTAL OTHER CHARGES	29,980	5,214	5,214	0	228	1,223
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45664 Other Governmental Agencies	366	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	366	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	429	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	429	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	6,913	5,214	5,214	0	0	0
48607 Operating Transfer In-from BH	2,308	0	0	0	0	0
48608 Operating Transfer In-Fr MHSA	1,198	0	0	0	0	0
48610 Oper Trans In-from Non Major	2,563	0	0	0	228	1,223
48613 Operating Tran In-from Welfare	8,933	0	0	0	0	0
48615 Operating Trans in frm TC/PS	7,270	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	29,185	5,214	5,214	0	228	1,223
Total Revenues	29,980	5,214	5,214	0	228	1,223
Total Expenditures	29,980	5,214	5,214	0	228	1,223
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1211 - CHEVRON DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	407,806	481,123	481,123	0	530,039	530,039
53400 Interest Expense	274,911	259,801	259,801	0	241,966	241,966
53401 Treasury Fee	-20	0	0	0	0	0
TOTAL OTHER CHARGES	682,697	740,924	740,924	0	772,005	772,005
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	27	27
TOTAL INCREASES IN RESERVES	0	0	0	0	27	27
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-250	0	0	0	0	0
44103 Interest-FMV Adjustments	-127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-377	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	246,222	740,924	740,924	0	278,437	278,437
48607 Operating Transfer In-from BH	50,618	0	0	0	57,239	57,239
48610 Oper Trans In-from Non Major	36,622	0	0	0	145,715	145,715
48613 Operating Tran In-from Welfare	53,613	0	0	0	60,627	60,627
48615 Operating Trans in frm TC/PS	203,407	0	0	0	230,014	230,014
48640 Operating Transf In-Realigmnt	128,857	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	719,339	740,924	740,924	0	772,032	772,032
Total Revenues	718,962	740,924	740,924	0	772,032	772,032
Total Expenditures	682,697	740,924	740,924	0	772,032	772,032
Net County Costs	-36,265	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1212 - COMCAST DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	0	20,589	20,589	0	62,667	62,667
53400 Interest Expense	0	587	587	0	3,623	3,623
TOTAL OTHER CHARGES	0	21,176	21,176	0	66,290	66,290
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	28	28	0	25	25
TOTAL INCREASES IN RESERVES	0	28	28	0	25	25
REVENUES						
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	0	51	51	0	158	158
47518 Contribution Frm Oth Spec Dist	0	17	17	0	53	53
TOTAL MISCELLANEOUS REVENUES	0	68	68	0	211	211
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	21,136	21,136	0	15,913	15,913
48607 Operating Transfer In-from BH	0	0	0	0	11,164	11,164
48610 Oper Trans In-from Non Major	0	0	0	0	24,225	24,225
48615 Operating Trans in frm TC/PS	0	0	0	0	14,275	14,275
48655 Operating Transf In-ISF's	0	0	0	0	527	527
TOTAL OTHER FINANCING SOURCES	0	21,136	21,136	0	66,104	66,104
Total Revenues	0	21,204	21,204	0	66,315	66,315
Total Expenditures	0	21,204	21,204	0	66,315	66,315
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2110 - TRIAL COURTS-GENERAL**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	-1	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	-1	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	19	0	0	-61	0	0
TOTAL OTHER CHARGES	19	0	0	-61	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-493	0	0	-720	0	0
44103 Interest-FMV Adjustments	8,400	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,907	0	0	-720	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	4,363,875	4,540,129	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,363,875	4,540,129	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	4,540,129	4,376,791	0	4,431,633
TOTAL OTHER FINANCING SOURCES	0	0	4,540,129	4,376,791	0	4,431,633
Total Revenues	4,371,782	4,540,129	4,540,129	4,376,071	0	4,431,633
Total Expenditures	18	0	0	-61	0	0
Net County Costs	-4,371,764	-4,540,129	-4,540,129	-4,376,132	0	-4,431,633

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53630 IF Trial Court Cost	4,363,875	4,540,129	0	0	0	0
TOTAL OTHER CHARGES	4,363,875	4,540,129	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	4,540,129	4,376,791	0	4,431,633
TOTAL OTHER FINANCING USES	0	0	4,540,129	4,376,791	0	4,431,633
Total Revenues	0	0	0	0	0	0
Total Expenditures	4,363,875	4,540,129	4,540,129	4,376,791	0	4,431,633
Net County Costs	4,363,875	4,540,129	4,540,129	4,376,791	0	4,431,633

COUNTY OF SUTTER
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Fiscal Year 2020-2021

Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53401 Treasury Fee	-1,179	0	0	0	0	0
TOTAL OTHER CHARGES	-1,179	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-13,405	0	0	-1,184	0	0
44103 Interest-FMV Adjustments	2,024	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,381	0	0	-1,184	0	0
CHARGES FOR SERVICES						
46551 IF General Fund Cost	19,106,632	21,268,257	0	20,929,450	0	0
TOTAL CHARGES FOR SERVICES	19,106,632	21,268,257	0	20,929,450	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	8,777,000	21,268,257	0	0	23,763,225
48615 Operating Trans in frm TC/PS	10,349,305	0	8,777,000	7,395,941	0	8,643,483
TOTAL OTHER FINANCING SOURCES	10,349,305	8,777,000	30,045,257	7,395,941	0	32,406,708
Total Revenues	29,444,556	30,045,257	30,045,257	28,324,207	0	32,406,708
Total Expenditures	-1,179	0	0	0	0	0
Net County Costs	-29,445,735	-30,045,257	-30,045,257	-28,324,207	0	-32,406,708

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53644 IF Public Safety Costs	19,106,632	21,268,257	0	20,929,450	0	0
TOTAL OTHER CHARGES	19,106,632	21,268,257	0	20,929,450	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	21,268,257	0	0	23,763,225
TOTAL OTHER FINANCING USES	0	0	21,268,257	0	0	23,763,225
Total Revenues	0	0	0	0	0	0
Total Expenditures	19,106,632	21,268,257	21,268,257	20,929,450	0	23,763,225
Net County Costs	19,106,632	21,268,257	21,268,257	20,929,450	0	23,763,225

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Detail of Financing Sources and Financing Uses
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Unit Title: **4110 - HEALTH CARE-GENERAL**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	-376	0	0	0	0	0
TOTAL OTHER CHARGES	-376	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-3,626	1,000	1,000	0	0	0
44103 Interest-FMV Adjustments	427	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,199	1,000	1,000	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46539 IF MVIL Health	3,010,872	0	0	0	0	0
46551 IF General Fund Cost	3,106,324	3,858,127	0	0	0	0
46580 IF Transfer In-S/T	467,435	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	6,584,631	3,858,127	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	3,849,225	3,013,802	0	3,649,698
48601 O/Transf In-Realignment	0	4,025,000	0	3,562,000	0	0
48610 Oper Trans In-from Non Major	173,706	0	4,025,000	0	3,900,000	4,290,000
TOTAL OTHER FINANCING SOURCES	173,706	4,025,000	7,874,225	6,575,802	3,900,000	7,939,698
TOTAL REVENUES	6,755,138	7,884,127	7,875,225	6,575,802	3,900,000	7,939,698
Total Revenues	6,755,138	7,884,127	7,875,225	6,575,802	3,900,000	7,939,698
Total Expenditures	-376	0	0	0	0	0
Net County Costs	-6,755,514	-7,884,127	-7,875,225	-6,575,802	-3,900,000	-7,939,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4112 - HEALTH-COUNTY SHARE**
Fund: **0001 - GENERAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53631 IF Health Cost	3,106,324	3,858,127	0	0	0	0
53649 IF MVIL	3,188,515	0	0	0	0	0
TOTAL OTHER CHARGES	6,294,839	3,858,127	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	173,706	0	3,849,225	3,013,802	0	3,649,698
56201 O/Transfers Out-Realignment	0	4,025,000	0	3,562,000	0	0
56240 Operating Transfrs Out-Realign	0	0	4,025,000	0	3,900,000	3,550,000
TOTAL OTHER FINANCING USES	173,706	4,025,000	7,874,225	6,575,802	3,900,000	7,199,698
TOTAL EXPENDITURES	6,468,545	7,883,127	7,874,225	6,575,802	3,900,000	7,199,698
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
TOTAL INTERGOVERNMENTAL REVENUES	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
Total Revenues	3,362,221	4,025,000	4,025,000	3,562,000	3,900,000	3,550,000
Total Expenditures	6,468,545	7,883,127	7,874,225	6,575,802	3,900,000	7,199,698
Net County Costs	3,106,324	3,858,127	3,849,225	3,013,802	0	3,649,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	2,804	0	0	2,000	3,025	3,025
TOTAL OTHER CHARGES	2,804	0	0	2,000	3,025	3,025
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	4,733,043	0	0	0	0	0
TOTAL OTHER FINANCING USES	4,733,043	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	38,338	10,000	10,000	20,000	0	0
44103 Interest-FMV Adjustments	5,306	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,644	10,000	10,000	20,000	0	0
CHARGES FOR SERVICES						
46548 IF MVIL Transfer Welfre	104,375	0	0	0	0	0
46551 IF General Fund Cost	449,000	449,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	553,375	449,000	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	384,350	9,463,217	449,000	449,000	964,468	917,717
48613 Operating Tran In-from Welfare	8,265,233	0	0	4,769,564	9,417,891	9,356,461
48640 Operating Transf In-Realignmnt	0	0	9,463,217	0	0	0
TOTAL OTHER FINANCING SOURCES	8,649,583	9,463,217	9,912,217	5,218,564	10,382,359	10,274,178
TOTAL REVENUES	9,246,602	9,922,217	9,922,217	5,238,564	10,382,359	10,274,178
Total Revenues	9,246,602	9,922,217	9,922,217	5,238,564	10,382,359	10,274,178
Total Expenditures	4,735,847	0	0	2,000	3,025	3,025
Net County Costs	-4,510,755	-9,922,217	-9,922,217	-5,236,564	-10,379,334	-10,271,153

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Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53632 IF Welfare Cost	449,000	449,000	0	0	0	0
53649 IF MVIL	104,375	0	0	0	0	0
TOTAL OTHER CHARGES	553,375	449,000	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	384,350	497,500	449,000	969,797	964,468	917,717
56240 Operating Transfrs Out-Realign	0	0	497,500	0	0	0
TOTAL OTHER FINANCING USES	384,350	497,500	946,500	969,797	964,468	917,717
TOTAL EXPENDITURES	937,725	946,500	946,500	969,797	964,468	917,717
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	488,725	497,500	497,500	520,797	515,468	468,717
TOTAL INTERGOVERNMENTAL REVENUES	488,725	497,500	497,500	520,797	515,468	468,717
TOTAL REVENUES	488,725	497,500	497,500	520,797	515,468	468,717
Total Revenues	488,725	497,500	497,500	520,797	515,468	468,717
Total Expenditures	937,725	946,500	946,500	969,797	964,468	917,717
Net County Costs	449,000	449,000	449,000	449,000	449,000	449,000

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	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	93,090	99,160	116,103	89,000	127,495	109,833
51013 Special Pay	2,146	2,290	4,069	2,000	3,140	3,140
51014 Other Pay	1,958	2,375	2,375	4,000	2,845	2,845
51020 Extra Help	6,375	0	9,500	13,000	0	0
51030 Overtime	0	3,000	3,000	200	0	0
51100 Payroll Tax-Social Security	6,293	6,151	7,311	6,710	7,912	6,814
51101 Payroll Taxes-Medicare	1,482	1,442	1,713	1,570	1,850	1,594
51110 Co Contribution Retirement	21,480	28,273	33,620	33,620	38,941	33,546
51111 Retirement Allowance	1	0	0	0	0	0
51120 Co Contribution-Group Insuranc	27,758	38,689	38,689	30,000	40,289	40,289
51121 Contribution Def Comp/401a	1,360	1,737	1,737	1,500	1,739	1,739
51123 Co Contribution-HSA	6,926	11,825	11,825	8,100	7,489	7,489
TOTAL SALARIES AND EMPLOYEE BENEFIT	168,869	194,942	229,942	189,700	231,700	207,289
SERVICES AND SUPPLIES						
52060 Communications	147	450	450	200	200	200
52120 Maintenance Equipment	0	200	200	0	200	200
52121 Maintenance Equipment Contract	73	76	76	76	78	78
52135 Software License & Maintenance	23,328	13,500	13,500	13,500	16,100	500
52150 Memberships	535	800	800	945	800	800
52170 Office Expenses	666	1,000	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	339	300	300	460	300	300
52172 Postage	467	900	900	900	900	900
52180 Professional/Specialized Srvs	0	2,000	2,000	4,200	2,000	2,000
52200 Rents & Leases Equipment	83	199	199	199	0	0
52210 Rents/Leases Structures/Ground	2,046	2,500	2,500	2,500	2,500	2,500
52225 Office Equipment	984	600	600	0	250	250
52232 Employment Training	1,368	1,800	1,800	1,000	1,800	400
52250 Transportation & Travel	2,306	2,400	2,400	1,000	2,000	990
52260 Utilities	420	1,100	1,100	1,100	1,100	1,100
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	50	0	0	0	0	0
52722 ISF Equipment Replacement	690	690	690	690	478	478
52723 ISF IT Services Provided	10,264	8,619	8,619	8,619	10,944	10,406
52730 ISF Liability Premium	310	551	551	551	675	675
52741 ISF Workers' Comp. Premium	819	2,750	2,750	2,750	1,118	1,118
52750 ISF Wellness Services	2,507	165	165	165	165	165
52760 ISF IT Direct Charges	0	0	0	0	12,516	12,516
TOTAL SERVICES AND SUPPLIES	47,574	40,600	40,600	39,855	55,124	36,576
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	0	0
TOTAL OTHER CHARGES	50	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	86	66	66	66	50	53
55238 Intrafund Other	0	0	-35,000	0	0	0
TOTAL INTRAFUND TRANSFERS	86	66	-34,934	66	50	53

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Unit Title: **1105 - CLERK OF THE BOARD**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
OTHER FINANCING USES						
56200 Operating Trans Out - GF	1,098	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	1,119	1,119	1,119	1,274	1,274
TOTAL OTHER FINANCING USES	1,098	1,119	1,119	1,119	1,274	1,274
TOTAL EXPENDITURES	217,677	236,727	236,727	230,740	288,148	245,192
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	600	800	800	150	750	750
TOTAL FINES, FORFEITURES, PENALTIES	600	800	800	150	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	50	50	0	50	50
46320 Other Chgs Current Services	200	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	200	50	50	0	50	50
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	800	850	850	150	800	800
Total Revenues	800	850	850	150	800	800
Total Expenditures	217,677	236,727	236,727	230,740	288,148	245,192
Net County Costs	216,877	235,877	235,877	230,590	287,348	244,392

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	319,703	312,659	312,659	270,273	294,294	294,294
51013 Special Pay	37	0	0	36	0	0
51014 Other Pay	4,433	3,782	3,782	15,500	3,700	3,700
51020 Extra Help	10,990	20,000	20,000	20,575	25,000	30,000
51030 Overtime	5,381	10,000	10,000	8,750	10,000	8,000
51100 Payroll Tax-Social Security	20,769	18,976	18,976	19,605	17,851	17,851
51101 Payroll Taxes-Medicare	4,891	4,446	4,446	4,610	4,616	4,616
51110 Co Contribution Retirement	91,855	88,496	88,496	99,305	89,887	89,887
51111 Retirement Allowance	267	0	0	0	0	0
51120 Co Contribution-Group Insuranc	79,973	81,694	81,694	71,913	85,526	85,526
51121 Contribution Def Comp/401a	1,518	1,541	1,541	1,819	2,869	2,869
51123 Co Contribution-HSA	3,054	1,507	1,507	2,252	14,585	14,585
51130 Co Contrib Unemploymnt Insrnc	11,700	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	554,571	543,101	543,101	514,638	548,328	551,328
SERVICES AND SUPPLIES						
52060 Communications	1,916	5,850	5,850	5,850	5,850	5,850
52120 Maintenance Equipment	25,740	44,385	44,385	44,385	54,400	54,400
52121 Maintenance Equipment Contract	563	585	585	585	1,188	1,188
52135 Software License & Maintenance	55,179	98,000	98,000	98,000	80,000	79,000
52136 Computer Hardware	1,688	0	0	0	12,000	12,000
52150 Memberships	701	785	785	785	845	845
52160 Miscellaneous Expense	37	0	0	38	0	0
52170 Office Expenses	2,667	2,500	2,500	4,000	3,500	3,500
52171 Copy/Printing Costs	800	200	200	300	200	200
52172 Postage	35,602	39,000	39,000	30,500	45,600	45,600
52173 Subscription-Publication	341	550	550	550	550	550
52180 Professional/Specialized Srvs	995	2,900	2,900	2,900	2,900	2,000
52200 Rents & Leases Equipment	279	670	670	670	670	670
52210 Rents/Leases Structures/Ground	3,299	3,500	3,500	3,500	3,600	3,600
52225 Office Equipment	1,156	0	0	5,000	0	0
52230 Special Departmental Expense	138,074	180,000	180,000	121,500	214,855	210,855
52232 Employment Training	2,467	2,400	2,400	2,400	2,515	1,880
52250 Transportation & Travel	5,521	7,450	7,450	5,000	7,450	2,500
52260 Utilities	6,944	8,000	8,000	8,000	8,000	8,000
52601 Fingerprints	98	0	0	0	0	0
52602 Drug Testing	74	0	0	0	0	0
52603 Physicals	50	0	0	0	0	0
52722 ISF Equipment Replacement	3,104	3,103	3,103	3,103	2,867	2,867
52723 ISF IT Services Provided	40,256	40,502	40,502	40,600	42,921	40,813
52730 ISF Liability Premium	1,509	2,796	2,796	2,796	3,158	3,158
52741 ISF Workers' Comp. Premium	1,161	1,291	1,291	1,291	3,183	3,183
52750 ISF Wellness Services	3,760	658	658	658	658	658
52760 ISF IT Direct Charges	0	0	0	0	350	350
TOTAL SERVICES AND SUPPLIES	333,981	445,125	445,125	382,411	497,260	483,667
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	25	0	0
53685 IF Office Expense	16	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	66	0	0	25	0	0
CAPITAL ASSETS						
54301 Capital Asset-Equipment	170,020	140,000	140,000	19,433	0	0
TOTAL CAPITAL ASSETS	170,020	140,000	140,000	19,433	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,973	1,419	1,419	1,419	906	1,000
TOTAL INTRAFUND TRANSFERS	1,973	1,419	1,419	1,419	906	1,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	49,172	49,172	0	0
TOTAL INCREASES IN RESERVES	0	0	49,172	49,172	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,007	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	8,691	8,691	8,691	9,854	9,854
TOTAL OTHER FINANCING USES	8,007	8,691	8,691	8,691	9,854	9,854
TOTAL EXPENDITURES	1,068,618	1,138,336	1,187,508	975,789	1,056,348	1,045,849
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	40,000	89,172	178,375	80,000	80,000
45131 St Other Revenue	0	90,000	90,000	90,000	0	0
45280 St Mandate Postcard Reg	6,493	4,000	4,000	2,924	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	6,493	134,000	183,172	271,299	85,000	85,000
CHARGES FOR SERVICES						
46125 Election Services	74,048	50,000	50,000	52,607	90,000	100,000
46127 Candidate Filing Fee	0	0	0	16,030	0	0
46150 Photocopy Charges	68	500	500	110	500	500
46173 Miscellaneous	862	100	100	762	100	100
46578 Interfund Trans In-Special Rev	18,704	10,000	0	10,000	0	0
TOTAL CHARGES FOR SERVICES	93,682	60,600	50,600	79,509	90,600	100,600
MISCELLANEOUS REVENUES						
47407 Other Sales	926	2,000	2,000	700	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	926	2,000	2,000	700	2,000	2,000
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	10,000	0	20,000	20,000
TOTAL OTHER FINANCING SOURCES	0	0	10,000	0	20,000	20,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	101,101	196,600	245,772	351,508	197,600	207,600

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1502 - ELECTIONS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	101,101	196,600	245,772	351,508	197,600	207,600
Total Expenditures	1,068,618	1,138,336	1,187,508	975,789	1,056,348	1,045,849
Net County Costs	967,517	941,736	941,736	624,281	858,748	838,249

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	236,987	234,706	234,706	231,273	223,525	241,187
51013 Special Pay	1,995	1,980	1,980	1,980	1,980	1,980
51014 Other Pay	3,132	1,942	1,942	11,900	2,000	2,000
51020 Extra Help	0	0	0	3,500	0	0
51030 Overtime	407	0	0	0	0	0
51100 Payroll Tax-Social Security	14,368	14,216	14,216	14,148	13,679	14,777
51101 Payroll Taxes-Medicare	3,374	3,327	3,327	3,311	3,200	3,456
51110 Co Contribution Retirement	56,365	66,131	66,131	65,816	68,271	73,666
51111 Retirement Allowance	94	0	0	0	0	0
51120 Co Contribution-Group Insuranc	68,326	71,646	71,646	71,646	73,808	73,808
51121 Contribution Def Comp/401a	1,314	1,442	1,442	1,442	1,806	1,806
51123 Co Contribution-HSA	6,412	7,059	7,059	7,059	9,816	9,816
TOTAL SALARIES AND EMPLOYEE BENEFIT	392,774	402,449	402,449	412,075	398,085	422,496
SERVICES AND SUPPLIES						
52060 Communications	1,206	1,350	1,350	1,200	1,350	1,350
52120 Maintenance Equipment	3,281	4,090	4,090	4,090	4,100	4,100
52121 Maintenance Equipment Contract	604	628	628	628	647	647
52130 Maintenance Structure/Imprvmt	1,070	0	0	0	0	0
52135 Software License & Maintenance	20,150	36,000	36,000	36,000	47,000	47,000
52136 Computer Hardware	1,668	4,240	4,240	4,240	600	600
52150 Memberships	763	1,125	1,125	1,125	1,350	1,350
52169 Outside Printing	101	0	0	0	0	0
52170 Office Expenses	3,301	3,500	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	484	400	400	400	400	400
52172 Postage	11,522	15,300	15,300	15,300	16,500	16,500
52173 Subscription-Publication	225	350	350	350	350	350
52180 Professional/Specialized Srvs	32,087	10,000	10,000	10,000	70,000	131,000
52200 Rents & Leases Equipment	370	889	889	889	0	0
52210 Rents/Leases Structures/Ground	2,046	3,200	3,200	3,200	3,500	3,500
52225 Office Equipment	829	0	0	0	0	0
52230 Special Departmental Expense	1	9,000	9,000	9,000	9,000	9,000
52232 Employment Training	1,115	1,510	1,510	1,510	1,600	1,600
52250 Transportation & Travel	3,413	3,400	3,400	3,400	3,400	3,400
52260 Utilities	4,672	7,000	7,000	5,000	7,000	7,000
52601 Fingerprints	0	100	100	100	100	100
52603 Physicals	0	100	100	100	100	100
52722 ISF Equipment Replacement	2,759	2,759	2,759	2,759	2,548	2,548
52723 ISF IT Services Provided	37,642	46,711	46,711	46,711	40,134	38,162
52730 ISF Liability Premium	1,178	2,104	2,104	2,104	2,452	2,452
52741 ISF Workers' Comp. Premium	4,012	4,474	4,474	4,474	4,503	4,503
52750 ISF Wellness Services	3,008	767	767	767	767	767
52760 ISF IT Direct Charges	0	0	0	0	1,321	1,321
TOTAL SERVICES AND SUPPLIES	137,507	158,997	158,997	156,847	222,222	281,250
OTHER CHARGES						
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	8	0	0	0	0	0
CAPITAL ASSETS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
54301 Capital Asset-Equipment	0	30,000	30,000	30,000	77,000	77,000
54310 Capital Asset-Computer System	0	165,000	145,750	165,000	165,000	165,000
TOTAL CAPITAL ASSETS	0	195,000	175,750	195,000	242,000	242,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	615	450	450	450	300	328
55238 Intrafund Other	0	0	19,250	0	0	0
TOTAL INTRAFUND TRANSFERS	615	450	19,700	450	300	328
OTHER FINANCING USES						
56200 Operating Trans Out - GF	8,698	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	9,192	9,192	9,192	10,172	10,172
TOTAL OTHER FINANCING USES	8,698	9,192	9,192	9,192	10,172	10,172
TOTAL EXPENDITURES	539,602	766,088	766,088	773,564	872,779	956,246
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	1,087
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	1,087
CHARGES FOR SERVICES						
46150 Photocopy Charges	16,046	23,000	23,000	23,000	15,000	15,000
46173 Miscellaneous	376	500	500	550	700	700
46210 Recording Fees Recorder	286,866	330,000	330,000	330,000	350,000	350,000
46325 Data Processing Services	36,115	30,000	30,000	36,000	52,000	52,000
46578 Interfund Trans In-Special Rev	162,332	352,690	0	352,690	0	0
TOTAL CHARGES FOR SERVICES	501,735	736,190	383,500	742,240	417,700	417,700
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	352,690	0	424,000	510,000
TOTAL OTHER FINANCING SOURCES	0	0	352,690	0	424,000	510,000
TOTAL REVENUES	501,735	736,190	736,190	742,240	841,700	928,787
Total Revenues	501,735	736,190	736,190	742,240	841,700	928,787
Total Expenditures	539,602	766,088	766,088	773,564	872,779	956,246
Net County Costs	37,867	29,898	29,898	31,324	31,079	27,459

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	176,938	197,079	197,079	194,270	191,231	191,231
51013 Special Pay	1,540	1,620	1,620	1,620	1,620	1,620
51014 Other Pay	1,768	2,000	2,000	11,900	2,000	2,000
51020 Extra Help	0	0	0	3,000	0	0
51100 Payroll Tax-Social Security	10,755	11,943	11,943	11,875	11,708	11,708
51101 Payroll Taxes-Medicare	2,525	2,798	2,798	2,782	2,739	2,739
51110 Co Contribution Retirement	44,342	54,982	54,982	54,667	58,407	58,407
51111 Retirement Allowance	56	0	0	0	0	0
51120 Co Contribution-Group Insuranc	49,453	60,490	60,490	60,490	63,299	63,299
51121 Contribution Def Comp/401a	996	1,181	1,181	1,181	1,478	1,478
51123 Co Contribution-HSA	5,057	6,305	6,305	6,305	8,230	8,230
TOTAL SALARIES AND EMPLOYEE BENEFIT	293,430	338,398	338,398	348,090	340,712	340,712
SERVICES AND SUPPLIES						
52060 Communications	974	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	234	250	250	250	250	250
52121 Maintenance Equipment Contract	201	210	210	210	216	216
52130 Maintenance Structure/Imprvmt	875	0	0	0	0	0
52135 Software License & Maintenance	16,486	20,380	20,380	20,380	20,380	20,380
52136 Computer Hardware	909	160	160	160	160	160
52150 Memberships	401	500	500	500	400	400
52169 Outside Printing	83	150	150	150	150	150
52170 Office Expenses	3,983	5,000	5,000	5,000	5,400	5,400
52172 Postage	9,446	9,000	9,000	9,000	10,000	10,000
52173 Subscription-Publication	211	300	300	300	300	300
52210 Rents/Leases Structures/Ground	0	1,600	1,600	1,600	1,600	1,600
52225 Office Equipment	884	2,500	2,500	2,500	7,500	7,000
52230 Special Departmental Expense	-1	0	0	0	0	0
52232 Employment Training	653	850	850	650	780	215
52250 Transportation & Travel	1,360	2,900	2,900	3,500	4,500	813
52260 Utilities	3,318	3,000	3,000	3,000	3,000	3,000
52722 ISF Equipment Replacement	690	690	690	690	478	478
52723 ISF IT Services Provided	9,544	12,353	12,353	12,353	10,176	9,676
52730 ISF Liability Premium	572	1,046	1,046	1,046	1,160	1,160
52741 ISF Workers' Comp. Premium	637	748	748	748	994	994
52750 ISF Wellness Services	2,005	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	53,465	62,637	62,637	63,037	68,444	63,192
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54310 Capital Asset-Computer System	0	135,000	119,250	0	135,000	135,000
TOTAL CAPITAL ASSETS	0	135,000	119,250	0	135,000	135,000
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	243	183	183	183	129	139
55238 Intrafund Other	0	0	15,750	0	0	0
TOTAL INTRAFUND TRANSFERS	243	183	15,933	183	129	139

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
OTHER FINANCING USES						
56200 Operating Trans Out - GF	2,734	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	3,020	3,020	3,020	3,250	3,250
TOTAL OTHER FINANCING USES	2,734	3,020	3,020	3,020	3,250	3,250
TOTAL EXPENDITURES	349,872	539,238	539,238	414,330	547,535	542,293
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	18,958	20,000	20,000	20,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	18,958	20,000	20,000	20,000	25,000	25,000
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	0	0	0	400	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	400	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	484
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	484
CHARGES FOR SERVICES						
46126 Passports	234,203	220,000	220,000	220,000	230,000	230,000
46150 Photocopy Charges	3,030	3,000	3,000	3,000	3,500	3,500
46173 Miscellaneous	32	0	0	0	0	0
46320 Other Chgs Current Services	30,834	32,000	32,000	32,000	32,600	32,600
TOTAL CHARGES FOR SERVICES	268,099	255,000	255,000	255,000	266,100	266,100
TOTAL REVENUES	287,057	275,000	275,000	275,400	291,100	291,584
Total Revenues	287,057	275,000	275,000	275,400	291,100	291,584
Total Expenditures	349,872	539,238	539,238	414,330	547,535	542,293
Net County Costs	62,815	264,238	264,238	138,930	256,435	250,709

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	16,323	25,000	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	16,323	25,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	16,323	25,000	25,000	25,000	25,000	25,000
Total Revenues	16,323	25,000	25,000	25,000	25,000	25,000
Total Expenditures	16,323	25,000	25,000	25,000	25,000	25,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	556,039	585,774	476,181	490,949	602,813	509,026
51013 Special Pay	2,652	3,500	3,500	2,860	3,500	3,500
51014 Other Pay	45,914	19,000	19,000	12,000	25,000	25,000
51020 Extra Help	10,808	43,000	43,000	38,415	40,000	0
51100 Payroll Tax-Social Security	32,616	36,364	30,083	27,495	30,346	30,987
51101 Payroll Taxes-Medicare	8,879	9,154	7,555	7,801	7,562	7,714
51110 Co Contribution Retirement	143,707	155,952	127,838	161,400	146,874	144,011
51120 Co Contribution-Group Insuranc	86,207	98,997	81,165	97,814	119,284	96,778
51121 Contribution Def Comp/401a	6,225	7,424	5,939	5,697	6,000	5,196
51123 Co Contribution-HSA	16,629	23,457	18,593	12,271	20,000	5,322
TOTAL SALARIES AND EMPLOYEE BENEFIT	909,676	982,622	812,854	856,702	1,001,379	827,534
SERVICES AND SUPPLIES						
52060 Communications	3,803	3,000	3,000	3,324	2,000	2,000
52121 Maintenance Equipment Contract	402	418	418	417	431	431
52135 Software License & Maintenance	8,839	10,000	10,000	6,000	10,000	7,000
52136 Computer Hardware	16,284	2,000	2,000	1,900	2,000	1,000
52150 Memberships	6,912	7,500	7,500	7,000	9,000	5,983
52169 Outside Printing	281	0	0	207	900	900
52170 Office Expenses	4,307	7,000	7,000	7,000	7,500	7,000
52171 Copy/Printing Costs	1,634	1,500	1,500	1,500	1,700	1,000
52172 Postage	3,180	3,000	3,000	2,000	3,500	3,500
52173 Subscription-Publication	20,682	25,000	25,000	22,000	25,000	25,000
52178 Prof & Spec Legal	151,351	172,000	172,000	172,000	172,000	160,000
52180 Professional/Specialized Srvs	800	1,000	1,000	1,000	8,000	8,000
52193 Prof & Spec Services Admin	0	0	0	26	0	0
52200 Rents & Leases Equipment	402	811	811	811	1,200	1,200
52225 Office Equipment	10,895	1,000	1,000	0	3,500	500
52230 Special Departmental Expense	-2	0	0	0	0	0
52232 Employment Training	7,878	5,000	14,125	16,000	8,000	8,000
52250 Transportation & Travel	7,621	12,000	12,000	8,000	15,000	10,000
52260 Utilities	2,328	3,500	3,500	3,200	0	0
52601 Fingerprints	147	200	200	49	0	0
52602 Drug Testing	111	0	0	37	0	0
52603 Physicals	75	250	250	25	0	0
52722 ISF Equipment Replacement	1,724	1,724	1,724	1,724	2,071	2,071
52723 ISF IT Services Provided	35,613	30,595	30,595	30,595	37,970	36,105
52724 ISF ID Badges	0	0	0	9	0	0
52730 ISF Liability Premium	1,360	2,307	2,307	2,307	2,556	2,556
52741 ISF Workers' Comp. Premium	9,804	10,516	10,516	10,516	8,286	8,286
52750 ISF Wellness Services	5,849	767	767	948	0	0
52760 ISF IT Direct Charges	0	0	0	0	2,646	2,646
TOTAL SERVICES AND SUPPLIES	302,280	301,088	310,213	298,595	323,260	293,178
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	50	0	0
53685 IF Office Expense	25	0	0	0	0	0
TOTAL OTHER CHARGES	100	0	0	50	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
55205 Intrafund Gen Insurance/Bonds	524	384	384	384	263	286
55238 Intrafund Other	0	0	169,768	0	0	0
TOTAL INTRAFUND TRANSFERS	524	384	170,152	384	263	286
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,908	0	0	5,930	0	0
56204 O/Trans Out-Debt Services	0	6,094	6,094	0	6,705	6,705
TOTAL OTHER FINANCING USES	5,908	6,094	6,094	5,930	6,705	6,705
TOTAL EXPENDITURES	1,218,488	1,290,188	1,299,313	1,161,661	1,331,607	1,127,703
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46334 Legal Services	22,984	16,500	16,500	16,500	16,500	16,500
TOTAL CHARGES FOR SERVICES	22,984	16,500	16,500	16,500	16,500	16,500
MISCELLANEOUS REVENUES						
47540 Refund	100	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	100	0	0	0	0	0
TOTAL REVENUES	23,084	16,500	16,500	16,500	16,500	16,500
Total Revenues	23,084	16,500	16,500	16,500	16,500	16,500
Total Expenditures	1,218,488	1,290,188	1,299,313	1,161,661	1,331,607	1,127,703
Net County Costs	1,195,404	1,273,688	1,282,813	1,145,161	1,315,107	1,111,203

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1911 - GENERAL INSURANCE & BONDS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	250,862	161,885	161,885	161,885	132,723	132,723
TOTAL SERVICES AND SUPPLIES	250,862	161,885	161,885	161,885	132,723	132,723
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-48,096	-32,491	-32,491	-32,491	-23,330	-24,915
TOTAL INTRAFUND TRANSFERS	-48,096	-32,491	-32,491	-32,491	-23,330	-24,915
TOTAL EXPENDITURES	202,766	129,394	129,394	129,394	109,393	107,808
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	194,020	123,093	123,093	123,093	105,411	103,401
TOTAL CHARGES FOR SERVICES	194,020	123,093	123,093	123,093	105,411	103,401
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	192	192	192	135	145
47509 Court Reimbursement	0	2,162	2,162	2,162	1,348	1,497
TOTAL MISCELLANEOUS REVENUES	0	2,354	2,354	2,354	1,483	1,642
TOTAL REVENUES	194,020	125,447	125,447	125,447	106,894	105,043
Total Revenues	194,020	125,447	125,447	125,447	106,894	105,043
Total Expenditures	202,766	129,394	129,394	129,394	109,393	107,808
Net County Costs	8,746	3,947	3,947	3,947	2,499	2,765

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	33,499	135,280	135,280	128,070	176,309	176,309
51013 Special Pay	239	0	0	563	0	0
51014 Other Pay	1,922	6,000	6,000	1,989	8,000	8,000
51100 Payroll Tax-Social Security	2,203	8,235	8,235	7,725	10,815	10,815
51101 Payroll Taxes-Medicare	515	1,976	1,976	1,877	2,662	2,662
51110 Co Contribution Retirement	3,386	38,266	38,266	36,588	50,575	50,575
51120 Co Contribution-Group Insuranc	4,625	27,025	27,025	22,908	29,590	29,590
51121 Contribution Def Comp/401a	173	1,505	1,505	1,180	3,102	3,102
51123 Co Contribution-HSA	1,150	7,768	7,768	5,200	1,961	1,961
51125 GASB 68 Pension Expense	-45,071	0	0	0	0	0
51126 GASB 75 OPEB Expense	5,850	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	8,491	226,055	226,055	206,100	283,014	283,014
SERVICES AND SUPPLIES						
52100 Insurance	1,398,283	1,535,174	1,535,174	1,535,174	1,699,423	1,699,423
52135 Software License & Maintenance	291	0	0	0	0	0
52170 Office Expenses	0	3,400	3,400	3,000	4,438	5,000
52171 Copy/Printing Costs	0	200	200	0	200	200
52180 Professional/Specialized Srvs	0	2,000	2,000	2,000	1,000	1,000
52232 Employment Training	4,531	5,000	5,000	2,000	5,000	5,000
52250 Transportation & Travel	240	0	0	800	0	0
52723 ISF IT Services Provided	1,153	1,340	1,340	3,180	1,230	1,169
TOTAL SERVICES AND SUPPLIES	1,404,498	1,547,114	1,547,114	1,546,154	1,711,291	1,711,792
OTHER CHARGES						
53401 Treasury Fee	114	0	0	600	125	125
53602 IF Gen Insurance & Bond	0	0	0	17	0	0
53665 IF Audit Expense	2,918	3,006	3,006	3,006	3,336	3,336
53670 IF OH Cost Plan	13,363	44,629	44,629	44,629	15,981	7,472
TOTAL OTHER CHARGES	16,395	47,635	47,635	48,252	19,442	10,933
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	23,568	23,568	0	100,000	106,810
TOTAL INCREASES IN RESERVES	0	23,568	23,568	0	100,000	106,810
TOTAL EXPENDITURES	1,429,384	1,844,372	1,844,372	1,800,506	2,113,747	2,112,549
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,230	0	0	6,000	0	0
44103 Interest-FMV Adjustments	-691	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	539	0	0	6,000	0	0
CHARGES FOR SERVICES						
46608 IF Miscellaneous Revenue	2,656	2,400	2,400	0	2,400	0
46724 ISF ID Badges	0	0	0	2,000	0	1,202
46730 ISF Liability Ins.	1,004,817	1,786,131	1,786,131	1,786,131	2,050,276	2,050,276

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4590 - LIABILITY INSURANCE ISF**
 Fund: **4590 - LIABILITY INSURANCE ISF**
 Function: **N/A**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL CHARGES FOR SERVICES	1,007,473	1,788,531	1,788,531	1,788,131	2,052,676	2,051,478
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	36,400	103,600	103,600	103,600	60,000	60,000
47503 Contribution Frm Non Gov Agenc	0	1,932	1,932	1,932	1,071	1,071
TOTAL MISCELLANEOUS REVENUES	36,400	105,532	105,532	105,532	61,071	61,071
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	1,044,412	1,894,063	1,894,063	1,899,663	2,113,747	2,112,549
Total Revenues	1,044,412	1,894,063	1,894,063	1,899,663	2,113,747	2,112,549
Total Expenditures	1,429,384	1,844,372	1,844,372	1,800,506	2,113,747	2,112,549
Net County Costs	384,972	-49,691	-49,691	-99,157	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	126,315	136,487	136,487	139,232	112,753	112,753
51013 Special Pay	592	0	0	808	0	0
51014 Other Pay	574	6,000	6,000	2,000	6,000	6,000
51100 Payroll Tax-Social Security	8,051	8,112	8,112	8,404	6,749	6,749
51101 Payroll Taxes-Medicare	1,883	1,996	1,996	2,045	1,644	1,644
51110 Co Contribution Retirement	18,806	38,606	38,606	39,776	32,801	32,801
51120 Co Contribution-Group Insuranc	16,350	23,166	23,166	19,933	9,345	9,345
51121 Contribution Def Comp/401a	1,163	1,701	1,701	1,494	1,940	1,940
51123 Co Contribution-HSA	3,799	6,498	6,498	5,000	1,078	1,078
51125 GASB 68 Pension Expense	-100,930	0	0	0	0	0
51126 GASB 75 OPEB Expense	22,609	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	99,212	222,566	222,566	218,692	172,310	172,310
SERVICES AND SUPPLIES						
52060 Communications	1,331	1,420	1,420	1,000	1,420	1,420
52100 Insurance	3,450,339	2,862,580	2,862,580	2,862,580	3,140,699	3,140,699
52150 Memberships	150	500	500	300	500	500
52170 Office Expenses	936	1,000	1,000	500	1,000	1,000
52171 Copy/Printing Costs	71	200	200	400	200	200
52180 Professional/Specialized Srvs	2,500	2,000	2,000	1,000	2,000	2,000
52200 Rents & Leases Equipment	0	245	245	245	245	245
52210 Rents/Leases Structures/Ground	480	500	500	1,008	500	500
52225 Office Equipment	0	1,500	1,500	500	1,500	1,500
52230 Special Departmental Expense	0	300	300	0	300	300
52232 Employment Training	3,348	2,101	2,101	0	3,745	3,745
52250 Transportation & Travel	1,843	1,000	1,000	1,000	1,000	1,000
52722 ISF Equipment Replacement	345	345	345	245	160	160
52723 ISF IT Services Provided	5,305	6,221	6,221	4,200	5,657	5,379
52730 ISF Liability Premium	1,294	2,383	2,383	2,383	3,483	3,483
TOTAL SERVICES AND SUPPLIES	3,467,942	2,882,295	2,882,295	2,875,361	3,162,409	3,162,131
OTHER CHARGES						
53340 Retire Long-Term Debt	-1,152	0	0	0	0	0
53401 Treasury Fee	-100	0	0	850	0	0
53602 IF Gen Insurance & Bond	16	17	17	17	19	19
53665 IF Audit Expense	2,918	3,006	3,006	3,006	3,336	3,336
53670 IF OH Cost Plan	7,997	54,135	54,135	54,135	45,332	32,570
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	9,687	57,158	57,158	58,008	48,687	35,925
CAPITAL ASSETS						
53700 Loss on Disposal	704	0	0	0	0	0
TOTAL CAPITAL ASSETS	704	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	400,000	413,040
TOTAL INCREASES IN RESERVES	0	0	0	0	400,000	413,040
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	0	0	51	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
 Fund: **4591 - WORKERS' COMP INSURANCE ISF**
 Function: **N/A**
 Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
56204 O/Trans Out-Debt Services	0	51	51	0	158	158
TOTAL OTHER FINANCING USES	0	51	51	51	158	158
TOTAL EXPENDITURES	3,577,545	3,162,070	3,162,070	3,152,112	3,783,564	3,783,564
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,852	0	0	7,000	0	0
44103 Interest-FMV Adjustments	2,730	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	878	0	0	7,000	0	0
CHARGES FOR SERVICES						
46741 ISF Workers' Comp	2,685,857	3,066,188	3,066,188	3,066,188	3,782,649	3,782,649
TOTAL CHARGES FOR SERVICES	2,685,857	3,066,188	3,066,188	3,066,188	3,782,649	3,782,649
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	637	637	637	915	915
TOTAL MISCELLANEOUS REVENUES	0	637	637	637	915	915
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	95,245	95,245	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	0	95,245	95,245	0	0	0
TOTAL REVENUES	2,686,735	3,162,070	3,162,070	3,073,825	3,783,564	3,783,564
Total Revenues	2,686,735	3,162,070	3,162,070	3,073,825	3,783,564	3,783,564
Total Expenditures	3,577,545	3,162,070	3,162,070	3,152,112	3,783,564	3,783,564
Net County Costs	890,810	0	0	78,287	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	453,641	476,991	574,672	500,000	565,387	556,072
51013 Special Pay	3,801	3,300	3,300	4,600	5,700	5,700
51014 Other Pay	12,414	19,579	20,793	8,100	21,500	21,500
51030 Overtime	684	0	0	50	0	0
51100 Payroll Tax-Social Security	28,841	29,639	35,132	30,000	35,197	34,593
51101 Payroll Taxes-Medicare	6,745	7,281	8,715	8,000	8,616	8,475
51110 Co Contribution Retirement	140,918	137,353	164,982	168,000	174,427	171,581
51120 Co Contribution-Group Insuranc	70,128	77,291	104,572	80,000	111,221	111,221
51121 Contribution Def Comp/401a	3,305	4,279	6,043	5,000	6,021	6,021
51123 Co Contribution-HSA	18,590	21,004	28,276	17,000	22,024	22,024
51130 Co Contrib Unemploymnt Insrnc	2,570	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	741,637	776,717	946,485	820,750	950,093	937,187
SERVICES AND SUPPLIES						
52060 Communications	1,720	1,800	1,800	1,350	1,500	1,500
52121 Maintenance Equipment Contract	272	283	283	281	291	291
52135 Software License & Maintenance	3,842	0	0	2,442	0	0
52136 Computer Hardware	835	0	0	0	0	0
52144 Mileage	0	0	0	48	0	0
52150 Memberships	900	1,200	1,200	900	900	900
52169 Outside Printing	270	1,000	1,000	300	1,000	1,000
52170 Office Expenses	4,360	4,000	4,000	3,200	4,000	4,010
52171 Copy/Printing Costs	284	600	600	2,800	2,800	2,800
52172 Postage	52	400	400	400	400	400
52180 Professional/Specialized Srvs	116,782	90,000	90,000	90,500	55,000	55,000
52190 Publication Legal Notice	17,398	12,000	12,000	4,000	4,000	4,000
52193 Prof & Spec Services Admin	0	0	0	26	0	0
52200 Rents & Leases Equipment	0	979	979	979	1,140	1,140
52210 Rents/Leases Structures/Ground	1,920	1,920	1,920	2,015	2,100	2,100
52225 Office Equipment	2,284	2,000	2,000	1,500	2,000	2,000
52230 Special Departmental Expense	724	2,000	2,000	900	2,000	2,000
52232 Employment Training	14,282	8,000	8,000	7,200	8,000	8,000
52250 Transportation & Travel	4,094	7,000	7,000	5,800	5,500	1,660
52260 Utilities	1,572	1,500	1,500	2,200	2,200	2,200
52601 Fingerprints	226	49	49	49	49	49
52602 Drug Testing	148	37	37	37	37	37
52603 Physicals	75	25	25	25	25	25
52722 ISF Equipment Replacement	2,414	2,414	2,414	2,245	2,071	2,071
52723 ISF IT Services Provided	87,844	115,898	115,898	75,000	93,658	89,057
52730 ISF Liability Premium	1,618	2,775	2,775	2,775	2,932	2,932
52741 ISF Workers' Comp. Premium	10,433	12,503	12,503	12,503	13,819	13,819
52750 ISF Wellness Services	2,507	548	548	548	0	0
52760 ISF IT Direct Charges	0	0	0	0	25,631	25,631
TOTAL SERVICES AND SUPPLIES	276,856	268,931	268,931	220,023	231,053	222,622
OTHER CHARGES						
53623 IF Fingerprints	100	25	25	25	25	25
53658 Interfund Paper & Supplies	8	0	0	0	0	0
53685 IF Office Expense	4	10	10	10	10	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	112	35	35	35	35	25
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	379	275	275	275	192	208
55238 Intrafund Other	0	0	-169,768	0	0	0
TOTAL INTRAFUND TRANSFERS	379	275	-169,493	275	192	208
OTHER FINANCING USES						
56200 Operating Trans Out - GF	4,040	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	4,234	4,234	4,234	4,909	4,909
TOTAL OTHER FINANCING USES	4,040	4,234	4,234	4,234	4,909	4,909
TOTAL EXPENDITURES	1,023,024	1,050,192	1,050,192	1,045,317	1,186,282	1,164,951
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	4,646
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	4,646
CHARGES FOR SERVICES						
46116 Human Resource Services	7,104	6,500	6,500	6,500	6,500	6,500
46150 Photocopy Charges	3	0	0	10	0	0
46324 Special Dist Hlth Ins Support	2,862	4,000	4,000	2,500	3,000	3,000
46338 Consulting Fees	6,640	1,000	1,000	0	0	0
46575 IF Admin-Misc Depts	0	117,118	117,118	51,200	106,032	106,032
TOTAL CHARGES FOR SERVICES	16,609	128,618	128,618	60,210	115,532	115,532
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0	0	0
TOTAL REVENUES	16,624	128,618	128,618	60,210	115,532	120,178
Total Revenues	16,624	128,618	128,618	60,210	115,532	120,178
Total Expenditures	1,023,024	1,050,192	1,050,192	1,045,317	1,186,282	1,164,951
Net County Costs	1,006,400	921,574	921,574	985,107	1,070,750	1,044,773

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	87,283	87,263	87,263	87,400	86,070	86,070
51014 Other Pay	648	0	0	0	0	0
51100 Payroll Tax-Social Security	5,221	5,353	5,353	5,335	5,250	5,250
51101 Payroll Taxes-Medicare	1,221	1,252	1,252	1,248	1,228	1,228
51110 Co Contribution Retirement	22,325	24,683	24,683	25,465	26,289	26,289
51120 Co Contribution-Group Insuranc	21,628	21,261	21,261	21,879	21,902	21,902
51123 Co Contribution-HSA	4,618	3,237	3,237	2,888	2,774	2,774
TOTAL SALARIES AND EMPLOYEE BENEFIT	142,944	143,049	143,049	144,215	143,513	143,513
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	600	600	0	0	0
52172 Postage	1,968	0	0	-1,969	0	0
52193 Prof & Spec Services Admin	0	0	0	4	0	0
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,145	1,714	1,714	1,714	1,241	1,241
52741 ISF Workers' Comp. Premium	37,346	41,239	41,239	41,239	32,074	32,074
52750 ISF Wellness Services	1,253	110	110	110	0	0
TOTAL SERVICES AND SUPPLIES	44,169	46,120	46,120	43,555	35,772	35,772
OTHER CHARGES						
53200 Contribution to Other Agencies	263,661	306,558	306,558	306,558	306,558	306,558
TOTAL OTHER CHARGES	263,661	306,558	306,558	306,558	306,558	306,558
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	18	19	19	19	20	20
55240 Intrafund Overhead (A-87) Cost	6,400	2,788	2,788	2,788	9,676	8,555
TOTAL INTRAFUND TRANSFERS	6,418	2,807	2,807	2,807	9,696	8,575
TOTAL EXPENDITURES	457,192	498,534	498,534	497,135	495,539	494,418
REVENUES						
REVENUE USE MONEY PROPERTY						
44102 Interest	3,478	0	0	997	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,478	0	0	997	0	0
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	142,081	143,049	143,049	144,213	143,513	143,513
TOTAL INTERGOVERNMENTAL REVENUES	142,081	143,049	143,049	144,213	143,513	143,513
CHARGES FOR SERVICES						
46195 Animal Control Services	113	0	0	37	0	0
TOTAL CHARGES FOR SERVICES	113	0	0	37	0	0
TOTAL REVENUES	145,672	143,049	143,049	145,247	143,513	143,513
Total Revenues	145,672	143,049	143,049	145,247	143,513	143,513
Total Expenditures	457,192	498,534	498,534	497,135	495,539	494,418
Net County Costs	311,520	355,485	355,485	351,888	352,026	350,905

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	6,492	0	6,500	6,167	8,000	8,000
52180 Professional/Specialized Svcs	50,696	105,852	30,852	32,778	30,000	30,000
52182 Prof & Spec Medical Services	583,984	0	435,000	431,094	472,598	467,076
52200 Rents & Leases Equipment	81	0	0	0	0	0
52210 Rents/Leases Structures/Ground	22,521	0	24,000	23,071	25,817	25,817
52230 Special Departmental Expense	1,291	0	49,140	16,096	28,000	28,000
52260 Utilities	4,768	0	4,000	3,514	4,500	4,500
TOTAL SERVICES AND SUPPLIES	669,833	105,852	549,492	512,720	568,915	563,393
OTHER CHARGES						
53401 Treasury Fee	-119	0	0	0	0	0
53670 IF OH Cost Plan	2,093	-13,140	-13,140	0	8,731	6,682
TOTAL OTHER CHARGES	1,974	-13,140	-13,140	0	8,731	6,682
TOTAL EXPENDITURES	671,807	92,712	536,352	512,720	577,646	570,075
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-1,774	0	0	0	0	0
44103 Interest-FMV Adjustments	73	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,701	0	0	0	0	0
CHARGES FOR SERVICES						
46625 Interfund EE Wellness Services	0	96,695	0	0	0	0
46750 ISF EE Wellness	731,960	0	540,500	540,500	540,500	540,500
TOTAL CHARGES FOR SERVICES	731,960	96,695	540,500	540,500	540,500	540,500
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,450	165	0	1,795	0	0
TOTAL MISCELLANEOUS REVENUES	1,450	165	0	1,795	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	0	0	29,575	29,575
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	29,575	29,575
TOTAL REVENUES	731,709	96,860	540,500	542,295	570,075	570,075
Total Revenues	731,709	96,860	540,500	542,295	570,075	570,075
Total Expenditures	671,807	92,712	536,352	512,720	577,646	570,075
Net County Costs	-59,902	-4,148	-4,148	-29,575	7,571	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	417,637	417,871	417,871	417,000	422,339	422,339
51013 Special Pay	1,223	856	856	856	843	843
51014 Other Pay	3,227	3,419	3,419	115	3,870	3,870
51100 Payroll Tax-Social Security	26,201	25,761	25,761	25,500	25,828	25,828
51101 Payroll Taxes-Medicare	6,128	6,025	6,025	6,025	6,041	6,041
51110 Co Contribution Retirement	113,369	118,201	118,201	118,000	128,994	128,994
51120 Co Contribution-Group Insuranc	112,169	111,446	111,446	111,000	113,931	113,931
51121 Contribution Def Comp/401a	4,255	3,794	3,794	4,000	3,781	3,781
51123 Co Contribution-HSA	11,640	11,881	11,881	11,800	10,100	10,100
TOTAL SALARIES AND EMPLOYEE BENEFIT	695,849	699,254	699,254	694,296	715,727	715,727
SERVICES AND SUPPLIES						
52060 Communications	2,012	2,500	2,500	2,300	2,500	2,500
52120 Maintenance Equipment	2,338	2,325	2,325	1,500	1,762	1,762
52136 Computer Hardware	4,179	3,000	3,000	1,000	6,100	6,100
52150 Memberships	1,400	1,845	1,845	1,725	1,725	1,725
52163 Auditing Fees	2,935	3,000	3,000	3,020	3,020	3,020
52169 Outside Printing	2,263	3,000	3,000	3,000	3,000	3,000
52170 Office Expenses	9,583	11,920	11,920	11,000	11,685	11,685
52172 Postage	3,068	3,500	3,500	3,000	3,500	3,500
52180 Professional/Specialized Srvs	32,617	39,590	39,590	39,000	61,995	61,995
52190 Publication Legal Notice	10,152	10,000	10,000	10,500	10,950	10,950
52210 Rents/Leases Structures/Ground	180	720	720	0	0	0
52230 Special Departmental Expense	22,006	60,000	60,000	25,000	30,000	30,000
52232 Employment Training	4,113	7,658	7,658	5,000	7,748	7,748
52250 Transportation & Travel	15,115	20,500	20,500	7,000	21,840	16,640
52260 Utilities	7,599	7,000	7,000	7,800	7,800	7,800
52722 ISF Equipment Replacement	1,897	1,897	1,897	1,897	1,752	1,752
52723 ISF IT Services Provided	103,870	155,497	155,497	155,497	110,745	105,304
52730 ISF Liability Premium	5,168	7,591	7,591	7,591	6,255	6,255
52741 ISF Workers' Comp. Premium	1,593	1,789	1,789	1,789	2,108	2,108
52750 ISF Wellness Services	7,102	932	932	932	0	0
52760 ISF IT Direct Charges	0	0	0	0	30	30
TOTAL SERVICES AND SUPPLIES	239,190	344,264	344,264	288,551	294,515	283,874
OTHER CHARGES						
53101 Bank/Merchant Fees	12	0	0	0	0	0
TOTAL OTHER CHARGES	12	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	581	432	432	432	298	323
TOTAL INTRAFUND TRANSFERS	581	432	432	432	298	323
OTHER FINANCING USES						
56203 O/Trans Out-Capital Project	0	350,200	350,200	350,200	0	0
56204 O/Trans Out-Debt Services	0	186	186	186	580	580

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER FINANCING USES	0	350,386	350,386	350,386	580	580
TOTAL EXPENDITURES	935,632	1,394,336	1,394,336	1,333,665	1,011,120	1,000,504
REVENUES						
FINES, FORFEITURES, PENALTIES						
43230 R & T 4710	19,390	417	417	19,500	20,000	20,000
TOTAL FINES, FORFEITURES, PENALTIES	19,390	417	417	19,500	20,000	20,000
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	45	100	100	80	100	100
46131 Treasury Fees	336,889	355,000	355,000	345,000	385,000	385,000
46132 Research Special Services	1,650	1,600	1,600	1,500	1,600	1,600
46133 Unsecured Collection Fees	6,240	10,500	10,500	10,500	10,500	10,500
46134 Installment Plan Fees	1,095	1,200	1,200	1,200	1,200	1,200
46197 PWR TO SALE COST RECOVERY	4,980	9,250	9,250	5,000	7,535	7,535
46325 Data Processing Services	14,200	13,500	13,500	15,500	16,000	16,000
TOTAL CHARGES FOR SERVICES	365,099	391,150	391,150	378,780	421,935	421,935
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,645	3,000	3,000	3,000	3,000	3,000
47540 Refund	0	0	0	1,800	0	0
47542 Duplicate Copies	585	500	500	700	720	720
TOTAL MISCELLANEOUS REVENUES	3,230	3,500	3,500	5,500	3,720	3,720
TOTAL REVENUES	387,719	395,067	395,067	403,780	445,655	445,655
Total Revenues	387,719	395,067	395,067	403,780	445,655	445,655
Total Expenditures	935,632	1,394,336	1,394,336	1,333,665	1,011,120	1,000,504
Net County Costs	547,913	999,269	999,269	929,885	565,465	554,849

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	111,082	132,772	132,772	130,000	136,996	136,996
51013 Special Pay	1,187	1,590	1,590	1,500	1,566	1,566
51014 Other Pay	1,424	1,684	1,684	38	1,905	1,905
51021 Salary Savings	0	-7,282	-7,282	0	0	0
51100 Payroll Tax-Social Security	6,898	7,811	7,811	7,811	8,294	8,294
51101 Payroll Taxes-Medicare	1,613	1,897	1,897	1,897	1,939	1,939
51110 Co Contribution Retirement	24,094	37,557	37,557	37,000	41,843	41,843
51120 Co Contribution-Group Insuranc	45,047	51,753	51,753	51,000	53,226	53,226
51121 Contribution Def Comp/401a	646	655	655	655	653	653
51123 Co Contribution-HSA	5,084	7,018	7,018	6,000	5,955	5,955
TOTAL SALARIES AND EMPLOYEE BENEFIT	197,075	235,455	235,455	235,901	252,377	252,377
SERVICES AND SUPPLIES						
52060 Communications	668	650	650	670	680	680
52120 Maintenance Equipment	0	775	775	500	588	588
52135 Software License & Maintenance	14,301	14,730	14,730	14,730	15,172	15,172
52136 Computer Hardware	0	1,000	1,000	200	300	300
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	754	750	750	1,000	1,000	1,000
52170 Office Expenses	2,152	3,470	3,470	3,000	3,385	3,385
52171 Copy/Printing Costs	227	300	300	300	300	300
52172 Postage	2,197	3,000	3,000	2,300	2,500	2,500
52173 Subscription-Publication	0	7	7	0	0	0
52180 Professional/Specialized Srvs	862	2,620	2,620	2,620	2,960	2,960
52190 Publication Legal Notice	0	200	200	500	500	500
52193 Prof & Spec Services Admin	0	0	0	4	0	0
52200 Rents & Leases Equipment	247	593	593	593	600	600
52232 Employment Training	299	549	549	600	1,098	1,098
52250 Transportation & Travel	7	2,115	2,115	2,000	6,076	6,076
52722 ISF Equipment Replacement	517	516	516	516	478	478
52723 ISF IT Services Provided	16,424	26,462	26,462	26,462	17,511	16,651
52730 ISF Liability Premium	335	587	587	587	709	709
52741 ISF Workers' Comp. Premium	444	467	467	467	670	670
52750 ISF Wellness Services	2,507	329	329	329	0	0
TOTAL SERVICES AND SUPPLIES	42,041	59,220	59,220	57,478	54,627	53,767
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	67	54	54	54	44	46
TOTAL INTRAFUND TRANSFERS	67	54	54	54	44	46
OTHER FINANCING USES						
56200 Operating Trans Out - GF	223	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	51	51	0	158	158
TOTAL OTHER FINANCING USES	223	51	51	0	158	158
TOTAL EXPENDITURES	239,406	294,780	294,780	293,433	307,206	306,348

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	17,369	20,000	20,000	18,000	18,000	18,000
46175 Court Fees & Costs	3,396	4,000	4,000	2,865	3,000	3,000
46220 ORC Restitution Surcharge	11,240	8,000	8,000	8,000	8,000	8,000
46578 Interfund Trans In-Special Rev	0	2,664	0	2,664	7,174	0
TOTAL CHARGES FOR SERVICES	32,005	34,664	32,000	31,529	36,174	29,000
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	40	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	40	0	0	0	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	2,664	0	0	17,174
TOTAL OTHER FINANCING SOURCES	0	0	2,664	0	0	17,174
TOTAL REVENUES	32,045	34,664	34,664	31,529	36,174	46,174
Total Revenues	32,045	34,664	34,664	31,529	36,174	46,174
Total Expenditures	239,406	294,780	294,780	293,433	307,206	306,348
Net County Costs	207,361	260,116	260,116	261,904	271,032	260,174

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General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	454,083	542,025	542,025	542,025	541,193	541,193
51014 Other Pay	34,356	21,634	21,634	25,000	22,142	22,142
51020 Extra Help	77,581	0	0	5,400	0	0
51030 Overtime	1,715	1,000	1,000	500	1,000	500
51100 Payroll Tax-Social Security	34,498	34,770	34,770	34,770	33,398	33,398
51101 Payroll Taxes-Medicare	8,220	8,217	8,217	8,217	8,181	8,181
51110 Co Contribution Retirement	131,526	153,415	153,415	153,415	165,297	165,297
51120 Co Contribution-Group Insuranc	93,752	109,023	109,023	109,023	98,202	98,202
51121 Contribution Def Comp/401a	2,948	6,629	6,629	6,629	6,217	6,217
51123 Co Contribution-HSA	14,279	19,999	19,999	19,999	18,512	18,512
TOTAL SALARIES AND EMPLOYEE BENEFIT	852,958	896,712	896,712	904,978	894,142	893,642
SERVICES AND SUPPLIES						
52060 Communications	7,671	8,400	8,400	6,930	8,000	8,000
52090 Household Expense	115	300	300	300	300	300
52115 Misc Vehicle Maintenance	64	0	0	200	100	100
52120 Maintenance Equipment	0	0	0	372	0	0
52121 Maintenance Equipment Contract	358	372	372	0	384	384
52124 Fuel & Oil	772	600	600	790	800	800
52130 Maintenance Structure/Imprvmt	796	0	0	0	0	0
52135 Software License & Maintenance	13,837	12,300	12,300	12,300	0	0
52150 Memberships	714	1,500	1,500	1,000	1,130	1,030
52159 Copier Paper	1,336	800	800	1,700	1,500	1,500
52160 Miscellaneous Expense	207	0	0	3	0	0
52166 General Supplies	123	200	200	200	200	100
52169 Outside Printing	0	200	200	200	200	100
52170 Office Expenses	3,339	4,500	4,500	4,000	4,000	3,500
52171 Copy/Printing Costs	969	1,000	1,000	1,430	1,300	1,300
52172 Postage	53	80	80	80	80	80
52173 Subscription-Publication	0	165	165	0	0	0
52180 Professional/Specialized Srvs	1,768	2,000	2,000	2,000	2,000	2,000
52190 Publication Legal Notice	0	2,000	2,000	2,000	2,000	2,000
52193 Prof & Spec Services Admin	0	0	0	19	0	0
52200 Rents & Leases Equipment	315	811	811	855	855	855
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	26,118	3,000	3,000	1,500	1,500	0
52230 Special Departmental Expense	1,026	2,000	2,000	2,000	2,000	2,000
52232 Employment Training	3,810	3,000	3,000	3,000	3,000	0
52242 Special Dept Exp-Safety/Enviro	0	0	0	33	0	0
52250 Transportation & Travel	5,646	7,600	7,600	7,600	7,600	4,000
52260 Utilities	8,759	14,000	14,000	10,000	10,000	10,000
52601 Fingerprints	147	98	98	49	49	49
52602 Drug Testing	111	37	37	37	37	37
52603 Physicals	75	124	124	25	25	25
52711 ISF Vehicle Maint	1,202	1,297	1,297	5,987	1,455	1,455
52712 ISF Fleet Admin	1,215	1,319	1,319	1,097	665	665
52722 ISF Equipment Replacement	1,724	1,724	1,724	1,724	1,593	1,593
52723 ISF IT Services Provided	74,232	109,695	109,695	75,000	79,145	75,257
52730 ISF Liability Premium	1,867	2,793	2,793	2,793	2,243	2,243
52741 ISF Workers' Comp. Premium	3,504	2,085	2,085	2,085	2,822	2,822

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52750 ISF Wellness Services	5,013	767	767	767	0	0
52760 ISF IT Direct Charges	0	0	0	0	31,453	31,453
TOTAL SERVICES AND SUPPLIES	168,951	186,832	186,832	150,141	168,501	155,713
OTHER CHARGES						
53623 IF Fingerprints	75	0	0	25	25	25
53685 IF Office Expense	41	0	0	0	0	0
TOTAL OTHER CHARGES	116	0	0	25	25	25
CAPITAL ASSETS						
54100 Capital Asset-Land	70,000	0	0	0	0	0
TOTAL CAPITAL ASSETS	70,000	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	621	417	417	417	282	293
55235 Intrafund Administration Srvs	-290,821	-298,591	-298,591	-275,000	-295,300	-295,300
TOTAL INTRAFUND TRANSFERS	-290,200	-298,174	-298,174	-274,583	-295,018	-295,007
OTHER FINANCING USES						
56200 Operating Trans Out - GF	5,240	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	5,432	5,432	5,432	5,972	5,972
TOTAL OTHER FINANCING USES	5,240	5,432	5,432	5,432	5,972	5,972
TOTAL EXPENDITURES	807,065	790,802	790,802	785,993	773,622	760,345
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	1,393
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	1,393
CHARGES FOR SERVICES						
46575 IF Admin-Misc Depts	502,493	515,732	515,732	520,000	500,000	510,000
TOTAL CHARGES FOR SERVICES	502,493	515,732	515,732	520,000	500,000	510,000
MISCELLANEOUS REVENUES						
47540 Refund	13,541	0	0	7,108	0	0
TOTAL MISCELLANEOUS REVENUES	13,541	0	0	7,108	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	571	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	571	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	516,605	515,732	515,732	527,108	500,000	511,393
Total Revenues	516,605	515,732	515,732	527,108	500,000	511,393
Total Expenditures	807,065	790,802	790,802	785,993	773,622	760,345
Net County Costs	290,460	275,070	275,070	258,885	273,622	248,952

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52060 Communications	1,273	100	100	2,800	2,200	2,200
52130 Maintenance Structure/Imprvmt	0	0	34,600	34,600	50,000	0
52166 General Supplies	659	5,000	5,000	5,000	5,000	5,000
52169 Outside Printing	0	500	500	500	500	500
52170 Office Expenses	2,177	500	500	500	500	500
52172 Postage	5	4	4	150	5	5
52173 Subscription-Publication	0	400	400	0	400	400
52180 Professional/Specialized Srvs	7,146	11,000	316,555	210,267	20,000	4,000
52200 Rents & Leases Equipment	686	500	500	0	500	500
52230 Special Departmental Expense	800	800	800	880	880	880
52260 Utilities	26,794	28,000	28,000	28,000	28,000	28,000
52711 ISF Vehicle Maint	78	543	543	100	95	95
52712 ISF Fleet Admin	608	660	660	821	665	665
52730 ISF Liability Premium	7,714	14,135	14,135	14,135	15,995	15,995
TOTAL SERVICES AND SUPPLIES	47,940	62,142	402,297	297,753	124,740	58,740
OTHER CHARGES						
53614 IF Misc Non-Road	20,843	60,000	63,000	2,572	10,000	0
TOTAL OTHER CHARGES	20,843	60,000	63,000	2,572	10,000	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	3,642	2,560	2,560	2,560	1,629	1,803
55230 Intrafund A-87 Building Maint.	158,380	127,116	127,116	127,116	54,797	51,779
55234 Intrafund Water/Wastewater Adm	6,720	8,101	8,101	15,538	10,234	10,234
55235 Intrafund Administration Srvs	11,410	7,240	7,240	10,211	12,500	12,500
55245 Intrafund Engineering	6,398	0	7,000	11,273	0	0
TOTAL INTRAFUND TRANSFERS	186,550	145,017	152,017	166,698	79,160	76,316
TOTAL EXPENDITURES	255,333	267,159	617,314	467,023	213,900	135,056
REVENUES						
FINES, FORFEITURES, PENALTIES						
43228 Litter Fines PC1463.9	300	0	0	78	0	0
TOTAL FINES, FORFEITURES, PENALTIES	300	0	0	78	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	11,806	10,000	10,000	10,000	10,000	10,000
44215 Boat Launch Fees	13,398	30,000	30,000	15,000	15,000	15,000
TOTAL REVENUE USE MONEY PROPERTY	25,204	40,000	40,000	25,000	25,000	25,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	246,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	246,000	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL REVENUES	25,504	40,000	286,000	25,078	25,000	25,000
Total Revenues	25,504	40,000	286,000	25,078	25,000	25,000
Total Expenditures	255,333	267,159	617,314	467,023	213,900	135,056
Net County Costs	229,829	227,159	331,314	441,945	188,900	110,056

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,122,762	1,180,491	1,180,491	1,161,347	1,181,656	1,181,656
51013 Special Pay	0	3,900	3,900	3,900	3,900	3,900
51014 Other Pay	22,071	42,767	42,767	42,893	10,500	10,500
51020 Extra Help	284	0	0	0	0	0
51021 Salary Savings	0	-63,462	-63,462	-63,462	0	-27,321
51030 Overtime	9,795	21,383	21,383	21,383	5,600	5,600
51100 Payroll Tax-Social Security	70,594	76,402	76,402	72,034	71,604	71,604
51101 Payroll Taxes-Medicare	16,510	17,822	17,822	17,575	16,748	16,748
51110 Co Contribution Retirement	290,788	333,915	333,915	333,915	360,941	360,941
51120 Co Contribution-Group Insuranc	360,467	385,512	385,512	385,512	447,605	447,605
51121 Contribution Def Comp/401a	5,623	10,480	10,480	10,480	11,111	11,111
51123 Co Contribution-HSA	40,047	42,744	42,744	42,744	49,430	49,430
51130 Co Contrib Unemploymnt Insrnc	303	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,939,244	2,051,954	2,051,954	2,028,321	2,159,095	2,131,774
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,835	7,500	7,500	7,500	7,000	7,000
52050 Clothing & Personal	10,935	16,695	16,695	18,590	18,290	18,290
52060 Communications	17,093	22,000	22,000	17,100	19,200	19,200
52090 Household Expense	2,464	3,000	3,000	2,030	1,500	1,500
52115 Misc Vehicle Maintenance	184	0	0	144	0	0
52120 Maintenance Equipment	2,809	151,170	151,170	151,170	153,500	153,500
52121 Maintenance Equipment Contract	1,345	1,398	1,398	1,398	1,440	1,440
52124 Fuel & Oil	22,119	22,800	22,800	22,800	23,000	23,000
52130 Maintenance Structure/Imprvmt	134,942	202,500	214,705	202,617	271,000	207,500
52135 Software License & Maintenance	1,407	15,800	18,050	15,800	0	0
52136 Computer Hardware	163	1,000	1,000	1,000	0	0
52150 Memberships	0	600	600	600	0	0
52166 General Supplies	195,898	172,550	172,943	172,944	172,550	172,550
52169 Outside Printing	0	150	150	150	0	0
52170 Office Expenses	693	0	0	155	300	300
52172 Postage	8	17	17	17	0	0
52173 Subscription-Publication	0	1,250	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	694,454	337,440	356,973	343,380	349,000	193,000
52193 Prof & Spec Services Admin	0	0	0	51	0	0
52200 Rents & Leases Equipment	1,598	1,500	1,500	1,708	1,500	1,500
52220 Small Tools	20,597	15,000	15,000	15,000	14,500	14,500
52225 Office Equipment	0	1,500	1,500	1,500	1,200	1,200
52230 Special Departmental Expense	56,959	62,470	62,470	62,470	63,920	63,920
52232 Employment Training	5,166	5,150	11,152	11,150	10,650	10,650
52242 Special Dept Exp-Safety/Enviro	107	15,000	15,000	15,000	10,000	10,000
52250 Transportation & Travel	0	2,400	2,400	2,400	400	400
52260 Utilities	44,206	45,000	45,000	54,500	55,000	55,000
52601 Fingerprints	98	49	49	49	49	49
52602 Drug Testing	194	540	540	540	42	42
52603 Physicals	660	247	247	247	247	247
52711 ISF Vehicle Maint	19,726	36,520	36,520	58,136	23,876	23,876
52712 ISF Fleet Admin	21,914	23,195	23,195	32,686	27,891	27,891
52722 ISF Equipment Replacement	3,448	3,448	3,448	3,448	3,187	3,187
52723 ISF IT Services Provided	77,124	88,355	88,355	69,575	82,230	78,190

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52730 ISF Liability Premium	11,688	25,220	25,220	25,220	31,584	31,584
52741 ISF Workers' Comp. Premium	203,855	255,821	255,821	255,821	254,149	254,149
52750 ISF Wellness Services	20,472	2,740	2,740	3,920	0	0
52760 ISF IT Direct Charges	0	0	0	0	18,543	18,543
TOTAL SERVICES AND SUPPLIES	1,579,161	1,540,025	1,580,408	1,572,066	1,616,998	1,393,458
OTHER CHARGES						
53623 IF Fingerprints	50	0	0	0	25	25
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	58	0	0	0	25	25
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	49,800	0	0	0	50,000	0
54301 Capital Asset-Equipment	66,748	106,900	113,700	113,700	50,000	0
TOTAL CAPITAL ASSETS	116,548	106,900	113,700	113,700	100,000	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	9,854	5,953	5,953	5,953	4,987	5,084
55230 Intrafund A-87 Building Maint.	-281,367	-322,399	-322,399	-322,399	-188,230	-157,330
55235 Intrafund Administration Srvs	237,800	252,640	252,640	216,198	240,000	240,000
55238 Intrafund Other	0	0	0	0	0	-6,000
TOTAL INTRAFUND TRANSFERS	-33,713	-63,806	-63,806	-100,248	56,757	81,754
OTHER FINANCING USES						
56200 Operating Trans Out - GF	18,269	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	20,376	20,376	20,342	22,346	22,346
TOTAL OTHER FINANCING USES	18,269	20,376	20,376	20,342	22,346	22,346
TOTAL EXPENDITURES	3,619,567	3,655,449	3,702,632	3,634,181	3,955,221	3,629,357
REVENUES						
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	31,326	32,852	32,852	18,900	18,900	18,900
TOTAL REVENUE USE MONEY PROPERTY	31,326	32,852	32,852	18,900	18,900	18,900
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	2,424
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	2,424
CHARGES FOR SERVICES						
46318 Maintenance	0	59,000	59,000	59,000	0	0
46558 IF Cost Plan Building Maint.	654,314	313,577	313,577	313,577	315,566	257,471
46607 Inter Special Dept Expense Rev	2,278	0	0	0	0	0
46613 Inter Maintenance & Improvemnt	162,618	137,000	137,000	137,000	33,000	27,000
TOTAL CHARGES FOR SERVICES	819,210	509,577	509,577	509,577	348,566	284,471
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	28,333	0	0	0	0	0
47540 Refund	112	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	28,445	0	0	0	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
48400 Sale of Capital Assets	6,233	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,233	0	0	0	0	0
TOTAL REVENUES	885,214	542,429	542,429	528,477	367,466	305,795
Total Revenues	885,214	542,429	542,429	528,477	367,466	305,795
Total Expenditures	3,619,567	3,655,449	3,702,632	3,634,181	3,955,221	3,629,357
Net County Costs	2,734,353	3,113,020	3,160,203	3,105,704	3,587,755	3,323,562

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	214	360	360	360	360	360
52170 Office Expenses	21	100	100	100	100	100
52172 Postage	137	100	100	150	180	180
52207 Special Dept Exp Fish & Game	457	4,000	4,000	4,000	4,000	4,000
52210 Rents/Leases Structures/Ground	605	600	600	650	650	650
52240 Special Dept Exp-Youth Program	0	9,000	9,000	9,000	9,000	9,000
52730 ISF Liability Premium	8	13	13	13	25	25
TOTAL SERVICES AND SUPPLIES	1,442	14,173	14,173	14,273	14,315	14,315
OTHER CHARGES						
53401 Treasury Fee	64	60	60	60	74	74
53628 IF Admin - Misc Depts	0	10,000	10,000	0	10,000	10,000
TOTAL OTHER CHARGES	64	10,060	10,060	60	10,074	10,074
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
TOTAL EXPENDITURES	1,506	24,233	24,233	14,333	24,389	24,389
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	1,611	3,000	3,000	1,500	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,611	3,000	3,000	1,500	2,000	2,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	814	1,005	1,005	1,005	0	0
44103 Interest-FMV Adjustments	740	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,554	1,005	1,005	1,005	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	20,228	20,228	11,828	22,389	22,389
TOTAL CANCELLATION OF OBLIGATED FB	0	20,228	20,228	11,828	22,389	22,389
TOTAL REVENUES	3,165	24,233	24,233	14,333	24,389	24,389
Total Revenues	3,165	24,233	24,233	14,333	24,389	24,389
Total Expenditures	1,506	24,233	24,233	14,333	24,389	24,389
Net County Costs	-1,659	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	228,122	243,323	243,323	243,323	243,233	243,233
51014 Other Pay	13,021	7,200	7,200	7,200	7,200	7,200
51100 Payroll Tax-Social Security	14,248	15,392	15,392	15,392	15,278	15,278
51101 Payroll Taxes-Medicare	3,332	3,600	3,600	3,600	3,573	3,573
51110 Co Contribution Retirement	60,618	68,827	68,827	68,827	74,291	74,291
51120 Co Contribution-Group Insuranc	53,628	57,302	57,302	57,302	58,543	58,543
51123 Co Contribution-HSA	4,544	5,983	5,983	5,983	5,095	5,095
51125 GASB 68 Pension Expense	-144,603	0	0	0	0	0
51126 GASB 75 OPEB Expense	6,642	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	239,552	401,627	401,627	401,627	407,213	407,213
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,688	4,720	4,720	4,720	3,072	3,072
52060 Communications	368	1,380	1,380	1,380	824	824
52090 Household Expense	2,694	2,000	2,000	2,000	2,000	2,000
52115 Misc Vehicle Maintenance	8	0	0	0	0	0
52119 Fleet Vehicle Parts	163	1,000	1,000	1,000	1,000	1,000
52120 Maintenance Equipment	8,778	10,000	10,000	10,000	6,400	6,400
52121 Maintenance Equipment Contract	395	411	411	411	423	423
52122 Stock Parts	36,778	41,000	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	17,215	20,000	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,545	2,000	2,000	2,000	1,800	1,800
52128 Outside Vehicle Repair	63,594	35,000	35,000	35,000	35,000	35,000
52129 Other Parts	190,109	198,064	198,064	198,064	195,000	195,000
52134 Maintenance Equipment-Supplies	2,068	3,800	3,800	3,800	3,800	3,800
52135 Software License & Maintenance	1,922	4,000	4,000	4,000	0	0
52150 Memberships	0	120	120	120	120	120
52159 Copier Paper	133	150	150	150	150	150
52169 Outside Printing	0	200	200	200	200	200
52170 Office Expenses	196	650	650	650	500	500
52171 Copy/Printing Costs	80	75	75	75	150	150
52172 Postage	50	100	100	100	100	100
52173 Subscription-Publication	167	1,800	1,800	1,800	200	200
52180 Professional/Specialized Srvs	278	350	350	350	350	350
52200 Rents & Leases Equipment	1,714	1,994	1,994	1,994	6,924	6,924
52210 Rents/Leases Structures/Ground	1,210	915	915	915	915	915
52220 Small Tools	855	1,800	1,800	1,800	1,800	1,800
52225 Office Equipment	1,502	500	500	500	500	500
52230 Special Departmental Expense	1,940	2,060	2,060	2,060	2,060	2,060
52232 Employment Training	780	1,800	1,800	1,800	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	3,839	4,592	4,592	4,592	4,592	4,592
52250 Transportation & Travel	0	700	700	700	700	700
52260 Utilities	10,429	9,500	9,500	9,500	9,500	9,500
52602 Drug Testing	180	165	165	165	165	165
52603 Physicals	0	302	302	302	100	100
52722 ISF Equipment Replacement	1,035	1,035	1,035	1,035	956	956
52723 ISF IT Services Provided	26,576	21,188	21,188	21,188	28,335	26,943
52730 ISF Liability Premium	2,467	3,444	3,444	3,444	4,853	4,853
52741 ISF Workers' Comp. Premium	4,398	4,876	4,876	4,876	5,606	5,606
52750 ISF Wellness Services	3,342	439	439	439	439	439

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52760 ISF IT Direct Charges	0	0	0	0	4,175	4,175
TOTAL SERVICES AND SUPPLIES	389,496	382,130	382,130	382,130	384,709	383,317
OTHER CHARGES						
53340 Retire Long-Term Debt	-2,820	3,776	3,776	3,776	4,164	4,164
53400 Interest Expense	2,159	2,038	2,038	2,038	1,901	1,901
53401 Treasury Fee	-603	39	39	39	0	0
53602 IF Gen Insurance & Bond	1,736	995	995	995	936	983
53628 IF Admin - Misc Depts	148,318	148,389	148,389	148,389	150,000	150,000
53665 IF Audit Expense	2,918	3,006	3,006	3,006	3,336	3,336
53670 IF OH Cost Plan	45,658	148,412	148,412	148,412	137,806	37,407
53685 IF Office Expense	33	0	0	0	0	0
53690 IF CUPA	642	648	648	648	648	648
53692 Inter Maintenance & Improvemnt	35,163	0	0	0	0	0
TOTAL OTHER CHARGES	233,204	307,303	307,303	307,303	298,791	198,439
CAPITAL ASSETS						
53700 Loss on Disposal	-1,804	0	0	0	0	0
54301 Capital Asset-Equipment	22,699	0	0	0	0	0
54302 Depreciation Expense	24,339	26,606	26,606	26,606	26,606	26,606
54304 Full Accrual Fund CIP Addition	-22,699	0	0	0	0	0
TOTAL CAPITAL ASSETS	22,535	26,606	26,606	26,606	26,606	26,606
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	17,671	17,671	0	0	99,490
TOTAL INCREASES IN RESERVES	0	17,671	17,671	0	0	99,490
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	118	118	118	369	369
TOTAL OTHER FINANCING USES	0	118	118	118	369	369
TOTAL EXPENDITURES	884,787	1,135,455	1,135,455	1,117,784	1,117,688	1,115,434
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-8,362	0	0	0	0	0
44103 Interest-FMV Adjustments	2,445	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,917	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46318 Maintenance	12,802	8,800	8,800	8,800	2,000	2,000
46711 ISF Vehicle Mainenance	701,079	1,049,479	1,049,479	1,205,738	848,494	848,494
46712 ISF Fleet Admin	246,295	262,789	262,789	329,769	264,940	264,940
TOTAL CHARGES FOR SERVICES	960,176	1,321,068	1,321,068	1,544,307	1,115,434	1,115,434
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4580 - FLEET MANAGEMENT ISF**
 Fund: **4580 - FLEET MANAGEMENT ISF**
 Function: N/A
 Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,885	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,885	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	954,259	1,321,068	1,321,068	1,544,307	1,117,319	1,115,434
Total Revenues	954,259	1,321,068	1,321,068	1,544,307	1,117,319	1,115,434
Total Expenditures	884,787	1,135,455	1,135,455	1,117,784	1,117,688	1,115,434
Net County Costs	-69,472	-185,613	-185,613	-426,523	369	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,521,965	1,592,853	1,492,344	1,290,874	1,508,988	1,508,988
51013 Special Pay	17	0	0	0	0	0
51014 Other Pay	94,197	47,162	47,162	51,510	43,034	43,034
51021 Salary Savings	0	0	0	0	0	-217,392
51030 Overtime	11,201	10,000	10,000	10,492	10,000	10,000
51100 Payroll Tax-Social Security	95,059	101,016	101,016	81,077	95,471	95,471
51101 Payroll Taxes-Medicare	22,259	23,668	23,668	19,193	22,329	22,329
51110 Co Contribution Retirement	384,572	450,556	450,556	414,840	460,892	460,892
51120 Co Contribution-Group Insuranc	246,730	270,972	270,972	220,298	298,087	298,087
51121 Contribution Def Comp/401a	2,615	4,585	4,585	2,088	5,224	5,224
51123 Co Contribution-HSA	26,490	33,745	33,745	20,144	45,440	45,440
51125 GASB 68 Pension Expense	-909,511	0	0	0	0	0
51126 GASB 75 OPEB Expense	42,194	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,537,788	2,534,557	2,434,048	2,110,516	2,489,465	2,272,073
SERVICES AND SUPPLIES						
52060 Communications	72,380	104,340	104,340	84,512	100,306	100,306
52090 Household Expense	503	504	504	641	564	564
52115 Misc Vehicle Maintenance	256	0	0	0	0	0
52120 Maintenance Equipment	49,769	90,003	90,003	90,003	134,502	134,502
52121 Maintenance Equipment Contract	1,501	1,560	1,560	1,553	1,607	1,607
52124 Fuel & Oil	983	1,200	1,200	1,020	1,200	1,200
52130 Maintenance Structure/Imprvmt	0	59,000	59,000	59,000	0	0
52135 Software License & Maintenance	772,358	1,001,154	1,141,040	1,141,040	545,251	545,251
52136 Computer Hardware	118,148	131,500	131,500	131,300	126,500	126,500
52150 Memberships	130	295	295	295	295	295
52159 Copier Paper	196	550	550	550	550	550
52170 Office Expenses	763	3,000	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	514	800	800	600	700	700
52172 Postage	82	100	100	100	100	100
52180 Professional/Specialized Srvs	2,820	45,000	45,000	51,400	41,600	41,600
52200 Rents & Leases Equipment	188	451	451	451	0	0
52225 Office Equipment	10,351	9,850	9,850	5,500	6,850	6,850
52230 Special Departmental Expense	3,950	5,500	5,500	5,500	5,500	5,500
52232 Employment Training	6,406	36,500	42,290	27,500	40,000	40,000
52250 Transportation & Travel	11,775	18,500	18,500	13,500	20,500	20,500
52260 Utilities	15,286	20,300	20,300	18,200	20,300	20,300
52601 Fingerprints	0	50	50	50	50	50
52603 Physicals	0	124	124	124	124	124
52711 ISF Vehicle Maint	1,541	14,125	14,125	8,719	1,867	1,867
52712 ISF Fleet Admin	3,646	3,958	3,958	4,942	3,987	3,987
52722 ISF Equipment Replacement	0	0	0	0	5,892	5,892
52730 ISF Liability Premium	3,492	6,535	6,535	6,535	6,175	6,175
52741 ISF Workers' Comp. Premium	6,503	7,944	7,944	7,944	14,509	14,509
52750 ISF Wellness Services	13,787	1,918	1,918	1,577	822	822
TOTAL SERVICES AND SUPPLIES	1,097,328	1,564,761	1,710,437	1,665,556	1,082,751	1,082,751
OTHER CHARGES						
53340 Retire Long-Term Debt	-3,820	6,112	6,112	6,112	6,717	6,717
53400 Interest Expense	3,483	3,300	3,300	3,300	3,067	3,067

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
53401 Treasury Fee	481	0	0	1,086	552	552
53602 IF Gen Insurance & Bond	4,380	3,225	3,225	3,225	3,018	3,117
53628 IF Admin - Misc Depts	354,175	357,343	357,343	350,000	350,000	350,000
53665 IF Audit Expense	3,648	3,758	3,758	3,758	4,170	4,170
53670 IF OH Cost Plan	155,892	375,932	375,932	375,932	298,650	193,945
53685 IF Office Expense	40	0	0	0	0	0
TOTAL OTHER CHARGES	518,279	749,670	749,670	743,413	666,174	561,568
CAPITAL ASSETS						
54301 Capital Asset-Equipment	2,123	346,000	382,277	382,280	250,000	250,000
54302 Depreciation Expense	159,105	177,071	177,071	177,071	139,347	139,347
54303 Depreciation Expense Vehicles	0	17,969	17,969	17,969	17,970	17,970
54304 Full Accrual Fund CIP Addition	-21,857	0	0	0	0	0
54311 Capital Asset-Software	19,733	15,000	15,000	15,000	0	0
TOTAL CAPITAL ASSETS	159,104	556,040	592,317	592,320	407,317	407,317
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	-1	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	272,669	272,669	0	230,424	68,769
TOTAL INCREASES IN RESERVES	0	272,669	272,669	0	230,424	68,769
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,312,498	5,677,697	5,759,141	5,111,805	4,876,131	4,392,478
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,982	5,000	5,000	5,000	0	0
44103 Interest-FMV Adjustments	9,847	2,500	2,500	2,500	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,829	7,500	7,500	7,500	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	626
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	626
CHARGES FOR SERVICES						
46320 Other Chgs Current Services	1,646	11,240	11,240	6,900	500	500
46722 ISF Equip. Replacement	100,004	100,000	100,000	100,000	100,000	100,000
46723 ISF IT Services Provided	4,242,270	4,458,573	4,458,573	4,379,574	4,513,022	4,291,352
TOTAL CHARGES FOR SERVICES	4,343,920	4,569,813	4,569,813	4,486,474	4,613,522	4,391,852
MISCELLANEOUS REVENUES						
47540 Refund	8	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	8	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
 Fund: **4581 - INFORMATION TECHNOLOGY ISF**
 Function: **N/A**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
RESIDUAL EQUITY TRANSFER IN						
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	914,771	914,771	0	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	914,771	914,771	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	4,358,757	5,492,084	5,492,084	4,493,974	4,613,522	4,392,478
Total Revenues	4,358,757	5,492,084	5,492,084	4,493,974	4,613,522	4,392,478
Total Expenditures	3,312,498	5,677,697	5,759,141	5,111,805	4,876,131	4,392,478
Net County Costs	-1,046,259	185,613	267,057	617,831	262,609	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	834	900	900	940	1,260	1,260
52121 Maintenance Equipment Contract	2,034	2,113	2,113	2,104	2,177	2,177
52166 General Supplies	0	700	700	500	700	700
52172 Postage	242	125	125	100	125	125
52180 Professional/Specialized Srvs	375	4,000	4,000	1,000	1,000	1,000
52200 Rents & Leases Equipment	0	504	504	0	0	500
52260 Utilities	11,900	8,000	8,000	9,000	10,000	10,000
52730 ISF Liability Premium	1,734	3,091	3,091	3,091	3,630	3,630
TOTAL SERVICES AND SUPPLIES	17,119	19,433	19,433	16,735	18,892	19,392
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	1,453	1,036	1,036	1,036	646	717
55230 Intrafund A-87 Building Maint.	83,305	143,379	143,379	143,379	88,697	70,685
55235 Intrafund Administration Srvs	33,073	33,222	33,222	42,800	42,800	42,800
TOTAL INTRAFUND TRANSFERS	117,831	177,637	177,637	187,215	132,143	114,202
OTHER FINANCING USES						
56200 Operating Trans Out - GF	27,619	0	0	0	0	0
56204 O/Trans Out-Debt Services	0	29,972	29,972	29,972	31,231	31,231
TOTAL OTHER FINANCING USES	27,619	29,972	29,972	29,972	31,231	31,231
TOTAL EXPENDITURES	162,569	227,042	227,042	233,922	182,266	164,825
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	4,000	3,000	3,000	1,600	3,000	1,500
44209 Maintenance Veterans' Building	25,401	24,000	24,000	18,135	24,000	19,650
44210 Rent Land and Buildings	0	0	0	850	0	0
44211 Rent Veterans' Building	26,164	18,000	18,000	16,540	26,000	13,000
TOTAL REVENUE USE MONEY PROPERTY	55,565	45,000	45,000	37,125	53,000	34,150
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	688	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	688	0	0	0	0	0
TOTAL REVENUES	56,253	45,000	45,000	37,125	53,000	34,150
Total Revenues	56,253	45,000	45,000	37,125	53,000	34,150
Total Expenditures	162,569	227,042	227,042	233,922	182,266	164,825
Net County Costs	106,316	182,042	182,042	196,797	129,266	130,675

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Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	966,630	1,167,344	1,495,523	1,495,523	1,527,059	1,527,059
51013 Special Pay	92	0	0	0	0	0
51014 Other Pay	62,092	64,287	64,287	75,026	54,526	54,526
51020 Extra Help	17,386	0	0	245	0	0
51021 Salary Savings	0	0	0	0	0	-72,335
51100 Payroll Tax-Social Security	60,144	73,368	93,804	93,804	92,049	92,049
51101 Payroll Taxes-Medicare	15,100	17,822	22,600	22,600	22,059	22,059
51110 Co Contribution Retirement	250,844	348,520	441,350	440,564	466,409	466,409
51120 Co Contribution-Group Insuranc	127,461	193,747	248,963	239,410	254,447	254,447
51121 Contribution Def Comp/401a	7,146	3,478	6,098	6,098	9,304	9,304
51123 Co Contribution-HSA	18,244	30,745	49,660	49,015	43,093	43,093
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,525,139	1,899,311	2,422,285	2,422,285	2,468,946	2,396,611
SERVICES AND SUPPLIES						
52060 Communications	4,070	7,400	7,400	7,400	7,400	7,400
52121 Maintenance Equipment Contract	88	92	92	0	95	95
52130 Maintenance Structure/Imprvmt	0	0	0	92	0	0
52135 Software License & Maintenance	1,130	1,500	1,500	1,500	1,500	1,500
52136 Computer Hardware	8,285	10,000	10,000	10,000	2,500	2,500
52150 Memberships	550	3,000	3,000	3,000	3,000	3,000
52160 Miscellaneous Expense	170	0	0	0	0	0
52169 Outside Printing	549	4,000	4,000	4,000	4,000	4,000
52170 Office Expenses	8,519	15,000	15,000	15,000	15,000	15,000
52171 Copy/Printing Costs	2,000	2,500	2,500	2,500	2,500	2,500
52172 Postage	236	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	144	500	500	500	500	500
52180 Professional/Specialized Srvs	353	5,000	5,000	5,000	10,540	10,540
52190 Publication Legal Notice	1,195	0	0	1,042	1,200	1,200
52193 Prof & Spec Services Admin	0	0	0	43	45	45
52225 Office Equipment	1,437	0	0	2,394	2,500	2,500
52230 Special Departmental Expense	2,054	0	0	207	0	0
52232 Employment Training	20,329	25,000	25,000	25,000	25,000	25,000
52250 Transportation & Travel	8,190	15,000	15,000	15,000	15,000	15,000
52260 Utilities	0	5,000	5,000	1,362	5,000	5,000
52722 ISF Equipment Replacement	1,552	1,552	1,552	1,552	1,434	1,434
52723 ISF IT Services Provided	34,940	40,665	40,665	40,665	37,253	35,423
52730 ISF Liability Premium	1,300	2,813	2,813	2,813	5,129	5,129
52741 ISF Workers' Comp. Premium	2,740	5,749	5,749	5,749	7,724	7,724
52750 ISF Wellness Services	4,596	1,205	1,205	1,205	0	0
52760 ISF IT Direct Charges	0	0	0	0	1,761	1,761
TOTAL SERVICES AND SUPPLIES	104,427	146,976	146,976	147,024	150,081	148,251
OTHER CHARGES						
53602 IF Gen Insurance & Bond	126	4,907	4,907	4,907	3,098	3,429
53622 IF Other Department	0	117,118	117,118	117,118	117,118	106,032
53623 IF Fingerprints	25	25	25	25	0	0
53670 IF OH Cost Plan	226,889	233,845	238,658	238,658	116,474	200,000
53682 IF Trans Out-Admin Expens	260	0	0	0	0	0
53685 IF Office Expense	33	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	8,430	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	235,763	355,895	360,708	360,708	236,690	309,461
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	-195,715	-239,521	-239,521	-239,521	-206,323	-206,323
TOTAL INTRAFUND TRANSFERS	-195,715	-239,521	-239,521	-239,521	-206,323	-206,323
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	3,121	3,121	3,121	2,163	3,158
56210 Operating Transf Out-Non Major	542	0	0	0	0	0
TOTAL OTHER FINANCING USES	542	3,121	3,121	3,121	2,163	3,158
TOTAL EXPENDITURES	1,670,156	2,165,782	2,693,569	2,693,617	2,651,557	2,651,158
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46241 Children & Families	9,290	11,789	506,007	506,007	522,958	522,958
46520 Interfund Mental Health	442,817	521,170	521,170	521,170	705,199	705,199
46535 IF Alcohol & Drug	78,150	114,831	114,831	114,831	83,157	83,157
46536 IF Welfare/Social Srvc	838,146	1,093,986	1,093,986	1,093,986	917,969	917,969
46575 IF Admin-Misc Depts	302,113	424,006	424,006	424,006	300,468	300,468
46582 IF Misc. Transfer	0	0	33,569	33,569	41,407	41,407
TOTAL CHARGES FOR SERVICES	1,670,516	2,165,782	2,693,569	2,693,569	2,571,158	2,571,158
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	48	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	48	0	0
OTHER FINANCING SOURCES						
48610 Oper Trans In-from Non Major	0	0	0	0	80,000	80,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	80,000	80,000
TOTAL REVENUES	1,670,516	2,165,782	2,693,569	2,693,617	2,651,158	2,651,158
Total Revenues	1,670,516	2,165,782	2,693,569	2,693,617	2,651,158	2,651,158
Total Expenditures	1,670,156	2,165,782	2,693,569	2,693,617	2,651,557	2,651,158
Net County Costs	-360	0	0	0	399	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	12,615,370	16,333,000	16,333,000	13,947,731	16,533,590	16,533,590
51013 Special Pay	150,952	116,700	116,700	175,000	115,300	115,300
51014 Other Pay	567,425	381,622	381,622	575,000	305,000	305,000
51015 Mitigation Pay	97,682	90,000	90,000	90,000	90,000	90,000
51020 Extra Help	1,244,033	310,000	310,000	950,000	330,000	330,000
51021 Salary Savings	0	0	0	-2,326,976	0	0
51030 Overtime	475,418	217,100	217,100	350,000	246,700	246,700
51100 Payroll Tax-Social Security	856,067	990,794	990,794	917,875	999,353	999,353
51101 Payroll Taxes-Medicare	215,801	250,101	250,101	240,535	251,547	251,547
51110 Co Contribution Retirement	3,301,635	4,525,485	4,525,485	4,525,485	4,902,146	4,902,146
51111 Retirement Allowance	-661	0	0	0	0	0
51120 Co Contribution-Group Insuranc	2,354,344	3,341,211	3,341,211	3,341,211	3,471,781	3,471,781
51121 Contribution Def Comp/401a	48,090	98,039	98,039	98,039	102,154	102,154
51123 Co Contribution-HSA	221,749	594,025	594,025	594,025	603,288	603,288
51130 Co Contrib Unemploymnt Insrnc	70,545	20,000	20,000	22,075	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	22,218,450	27,268,077	27,268,077	23,500,000	27,950,859	27,950,859
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	2,900	2,900	2,900	1,600	1,600
52060 Communications	107,978	77,450	77,450	100,000	81,050	90,050
52080 Food	46,160	88,900	88,900	50,000	90,450	90,450
52090 Household Expense	113,359	72,700	72,700	100,000	71,200	71,200
52100 Insurance	152,940	151,759	151,759	151,759	200,566	200,566
52115 Misc Vehicle Maintenance	912	350	350	1,500	300	300
52120 Maintenance Equipment	796	1,300	1,300	1,300	3,500	3,500
52121 Maintenance Equipment Contract	10,982	11,407	11,407	15,000	11,751	11,751
52124 Fuel & Oil	61,609	61,000	61,000	61,000	82,500	82,500
52130 Maintenance Structure/Imprvmnt	62,061	85,000	85,000	85,000	89,500	89,500
52134 Maintenance Equipment-Supplies	2,550	0	0	0	0	0
52135 Software License & Maintenance	778,666	929,625	929,625	929,625	1,149,594	1,149,594
52136 Computer Hardware	75,551	143,500	143,500	25,000	52,500	52,500
52140 Medical Dental Lab Supplies	19,724	22,000	22,000	20,000	22,000	22,000
52141 Medical Supplies Floor Stock	76,602	55,000	55,000	55,000	55,000	55,000
52146 Investigation	6,459	0	0	0	0	0
52150 Memberships	45,379	112,997	112,997	112,997	129,150	129,150
52166 General Supplies	14	0	0	0	0	0
52169 Outside Printing	894	0	85,275	85,275	500	500
52170 Office Expenses	78,052	147,800	147,800	60,000	123,000	123,000
52171 Copy/Printing Costs	52,174	13,500	13,500	60,000	27,200	27,200
52172 Postage	14,048	10,000	10,000	10,000	10,000	10,000
52173 Subscription-Publication	24,870	15,100	30,100	25,000	15,100	15,100
52178 Prof & Spec Legal	4,402	10,000	10,000	5,000	10,000	10,000
52180 Professional/Specialized Srvs	6,619,189	7,300,134	7,749,134	7,000,000	8,500,000	8,500,000
52181 Juvenile Depnd Procd/Physician	28,040	100,000	100,000	50,000	100,000	100,000
52182 Prof & Spec Medical Services	17,337	10,000	10,000	5,000	7,500	7,500
52184 Prof & Spec Conservator Admin	167,117	154,262	154,262	154,262	178,862	178,862
52190 Publication Legal Notice	0	350	350	350	350	350
52200 Rents & Leases Equipment	3,605	6,495	6,495	6,495	6,039	6,039
52210 Rents/Leases Structures/Ground	236,236	292,500	292,500	292,500	292,500	292,500
52225 Office Equipment	92,313	26,000	42,102	100,000	72,000	72,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52230 Special Departmental Expense	6,477	5,500	5,500	165,000	500	500
52232 Employment Training	107,695	753,100	1,650,600	300,000	299,100	299,100
52236 Special Fund-Replacement	5,292	20,000	20,000	20,000	20,000	20,000
52237 Special Department Exp-Other	1,569	0	0	0	0	0
52243 Educational Materials	14,224	0	0	0	0	0
52249 Other Equipment	0	20,000	20,000	20,000	20,000	20,000
52250 Transportation & Travel	81,086	99,800	99,800	90,000	98,800	98,800
52260 Utilities	63,516	67,000	67,000	67,000	68,100	68,100
52601 Fingerprints	3,430	3,185	3,185	3,185	3,185	3,185
52602 Drug Testing	4,669	7,500	7,500	7,500	7,602	7,602
52603 Physicals	12,288	11,010	11,010	11,010	11,010	11,010
52700 Interfund Services Used	20,332	0	0	0	0	0
52711 ISF Vehicle Maint	36,448	58,689	58,689	58,689	68,240	68,240
52712 ISF Fleet Admin	20,655	22,425	22,425	22,425	33,210	33,210
52723 ISF IT Services Provided	625,852	620,136	620,136	620,136	696,788	634,492
52724 ISF ID Badges	0	0	0	297	0	400
52730 ISF Liability Premium	72,812	111,403	111,403	111,403	230,280	230,280
52741 ISF Workers' Comp. Premium	375,184	415,918	415,918	415,918	619,612	619,612
52750 ISF Wellness Services	134,527	17,526	17,526	17,526	0	0
52760 ISF IT Direct Charges	0	0	0	0	7,436	7,436
TOTAL SERVICES AND SUPPLIES	10,486,075	12,135,221	13,598,098	11,495,052	13,567,575	13,514,679
OTHER CHARGES						
53100 Support & Care of Persons	4,451,589	2,281,500	2,495,375	2,901,087	2,441,000	2,441,000
53102 Support & Care CW ARC	157	0	0	0	0	0
53119 St Offset Managed Care Inpt	617,070	500,000	500,000	500,000	500,000	500,000
53124 Housing Support	0	0	2,644,382	1,547,678	0	0
53151 Prior Year-Refund Medical	1,693,574	15,000	15,000	1,005,847	15,000	15,000
53153 Prior Year-Refnd Privt/Ins Pay	392	0	0	0	0	0
53210 Contribution to Res Care-FCH	273,856	238,500	238,500	350,000	238,500	238,500
53214 Contribution to IMD Facilities	751,520	550,000	550,000	850,000	550,000	550,000
53400 Interest Expense	52,975	10,000	10,000	30,000	10,000	10,000
53401 Treasury Fee	12,142	10,000	10,000	10,000	13,497	13,497
53602 IF Gen Insurance & Bond	13,434	9,253	9,253	9,253	7,423	7,763
53619 Interfund Misc. Transfer	0	0	0	0	758,723	0
53623 IF Fingerprints	1,650	1,650	1,650	1,650	1,125	1,125
53633 IF Human Services Admin	823,080	1,060,007	1,060,007	1,060,007	1,088,824	1,088,824
53640 IF Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
53656 Interfund Conservator Services	271,558	320,100	320,100	388,053	303,029	303,029
53665 IF Audit Expense	4,378	4,509	4,509	4,509	5,005	5,005
53670 IF OH Cost Plan	1,514,846	1,793,912	1,793,912	1,793,912	1,951,867	2,048,530
53685 IF Office Expense	705	376	376	376	400	0
53692 Inter Maintenance & Improvemnt	0	72,000	72,000	72,000	0	27,000
TOTAL OTHER CHARGES	10,662,926	7,046,807	9,905,064	10,704,372	8,064,393	7,429,273
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	111,488	401,600	556,108	556,108	143,500	143,500
54301 Capital Asset-Equipment	0	74,000	74,000	74,000	250,000	250,000
TOTAL CAPITAL ASSETS	111,488	475,600	630,108	630,108	393,500	393,500
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	22,666
TOTAL INCREASES IN RESERVES	0	0	0	0	0	22,666
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,378,465	0	0	0	0
56203 O/Trans Out-Capital Project	0	499,869	499,869	499,869	0	1,623,754
56204 O/Trans Out-Debt Services	0	58,558	58,558	58,558	68,403	68,403
56207 Operating Transfers Out-BH	559,276	0	2,378,465	2,422,518	192,621	192,621
TOTAL OTHER FINANCING USES	559,276	2,936,892	2,936,892	2,980,945	261,024	1,884,778
TOTAL EXPENDITURES	44,038,215	49,862,597	54,338,239	49,310,477	50,237,351	51,195,755
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	211,723	115,000	115,000	115,000	20,000	20,000
44102 Interest	33,739	40,000	40,000	40,000	20,000	20,000
44103 Interest-FMV Adjustments	85,013	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	330,475	155,000	155,000	155,000	40,000	40,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	1,096,705	0	0	0
45191 St Aid MH Medi-Cal Admin	1,272,712	500,000	500,000	500,000	500,000	500,000
45204 St Aid MH Grants	1,021,849	520,000	520,000	520,000	622,469	622,469
45207 St Aid MH Conrep	87,071	92,251	92,251	92,251	92,251	92,251
45282 St Mandated Costs	2,126,716	0	0	0	0	0
45316 Fed FEMA Funds	0	0	0	0	0	22,666
45354 Fed Drug Medi-Cal	0	1,000,000	1,000,000	500,000	1,000,000	1,000,000
45355 Fed UR/QA Medi-Cal	270,490	650,000	650,000	300,000	650,000	650,000
45356 Fed Mental Health Medi-Cal	11,141,838	10,000,439	10,000,439	10,000,000	10,412,650	10,412,650
45358 Fed Aid Drug & Alcohol Program	0	900,000	900,000	1,500,000	900,000	900,000
45359 Fed Mental Health Medi-Cal DSH	24	50,000	50,000	0	0	0
45521 Yuba County STOP	444	0	0	0	0	0
45664 Other Governmental Agencies	30,865	30,000	30,000	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUES	15,952,009	13,742,690	14,839,395	13,442,251	14,207,370	14,230,036
CHARGES FOR SERVICES						
46150 Photocopy Charges	7,445	6,000	6,000	6,000	6,000	6,000
46252 First Steps Fee	3,469	1,000	1,000	500	500	500
46258 Inpatient Fee	967	1,500	1,500	15,000	1,500	1,500
46259 Inpatient Insurance	0	1,000	1,000	1,000	1,000	1,000
46262 Outpatient Fee	88,314	52,550	52,550	52,550	52,550	52,550
46263 Outpatient Insurance	120,275	110,000	110,000	110,000	109,500	109,500
46264 Outpatient Medicare	220,419	160,000	160,000	160,000	160,000	160,000
46267 Drug Diversion/Outpatient Fee	5,013	4,000	4,000	4,000	1,000	1,000
46271 M.H. Services Other Counties	0	50,000	50,000	50,000	25,000	25,000
46297 Blended Funding Yuba Co	361,330	382,544	382,544	382,544	450,000	450,000
46320 Other Chgs Current Services	4,246	2,000	2,000	100,000	85,000	85,000
46341 CSS Reimbursement from SSI	2,608	10,000	10,000	10,000	10,000	10,000
46518 Interfd Trans In-Wrap Around	0	100,000	100,000	100,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
46556 IF Mental Hlth Srvs BF	274,613	599,618	599,618	599,618	656,370	656,370
46618 Interfund Transfer In	59,414	71,402	71,402	71,402	922,660	163,937
TOTAL CHARGES FOR SERVICES	1,148,113	1,551,614	1,551,614	1,662,614	2,481,080	1,722,357
MISCELLANEOUS REVENUES						
47305 Rev Prior Yr MH Cost Report	694,128	0	0	6,000,000	0	0
47500 Other Revenue	524	100	100	100	100	100
47511 IMD Reimb-Yuba Conservator	25,709	30,000	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	34,261	25,000	25,000	25,000	25,000	25,000
47540 Refund	67,572	31,100	31,100	31,100	16,000	16,000
TOTAL MISCELLANEOUS REVENUES	822,194	86,200	86,200	6,086,200	71,100	71,100
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4,739	0	0	0	0	0
48600 O/T in - from GF	0	15,300,999	0	0	0	0
48601 O/Transf In-Realignment	0	14,857,005	0	0	0	0
48607 Operating Transfer In-from BH	1,212,425	0	10,000	0	0	7,708
48608 Operating Transfer In-Fr MHSA	12,006,448	0	18,446,740	15,465,577	13,002,763	13,002,763
48613 Operating Tran In-from Welfare	168,425	0	0	0	0	0
48615 Operating Trans in frm TC/PS	64,148	0	86,950	90,323	91,087	93,235
48640 Operating Transf In-Realigmnt	17,311,223	0	14,857,005	14,213,784	15,014,775	15,004,919
TOTAL OTHER FINANCING SOURCES	30,767,408	30,158,004	33,400,695	29,769,684	28,108,625	28,108,625
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	4,169,089	4,305,335	0	5,246,019	7,023,637
TOTAL CANCELLATION OF OBLIGATED FB	0	4,169,089	4,305,335	0	5,246,019	7,023,637
TOTAL REVENUES	49,020,199	49,862,597	54,338,239	51,115,749	50,154,194	51,195,755
Total Revenues	49,020,199	49,862,597	54,338,239	51,115,749	50,154,194	51,195,755
Total Expenditures	44,038,215	49,862,597	54,338,239	49,310,477	50,237,351	51,195,755
Net County Costs	-4,981,984	0	0	-1,805,272	83,157	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,852,491	3,683,647	3,611,142	2,510,441	3,504,868	3,504,868
51013 Special Pay	13,634	12,000	12,000	18,676	16,800	16,800
51014 Other Pay	61,212	56,832	56,107	15,202	10,769	10,769
51020 Extra Help	25,717	0	168,068	220,920	145,000	145,000
51021 Salary Savings	0	-185,677	-185,677	0	-183,383	-183,383
51030 Overtime	17,840	0	0	16,866	0	0
51100 Payroll Tax-Social Security	176,507	230,660	226,079	161,039	216,584	216,584
51101 Payroll Taxes-Medicare	42,277	53,955	52,884	37,066	50,662	50,662
51110 Co Contribution Retirement	740,077	1,066,170	1,045,456	770,340	1,078,381	1,078,381
51120 Co Contribution-Group Insuranc	619,612	895,250	894,317	595,036	906,408	906,408
51121 Contribution Def Comp/401a	12,172	25,448	24,793	12,515	40,203	40,203
51123 Co Contribution-HSA	69,033	165,280	165,280	91,118	143,090	143,090
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,630,572	6,003,565	6,070,449	4,449,219	5,929,382	5,929,382
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	1,000	1,000	0	1,000	1,000
52060 Communications	27,594	38,230	41,230	72,805	46,896	46,896
52080 Food	5,857	11,449	11,449	17,491	10,849	10,849
52090 Household Expense	4,252	10,445	10,445	2,910	4,275	4,275
52100 Insurance	42,530	44,781	44,781	44,781	52,285	52,285
52120 Maintenance Equipment	1,596	5,400	5,400	3,596	5,500	5,500
52121 Maintenance Equipment Contract	5,688	5,909	5,909	5,884	6,087	6,087
52124 Fuel & Oil	2,696	3,175	3,175	3,119	3,525	3,525
52130 Maintenance Structure/Imprvmt	0	0	0	574	0	0
52133 Maintenance & Transport	9,592	6,000	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	180	22,400	22,400	5,828	19,880	19,880
52136 Computer Hardware	42,327	17,200	17,200	17,607	10,660	10,660
52140 Medical Dental Lab Supplies	8,884	20,516	20,516	13,266	24,516	24,516
52141 Medical Supplies Floor Stock	136	0	0	0	0	0
52150 Memberships	11,380	23,797	23,797	16,784	23,922	23,922
52169 Outside Printing	14,377	31,561	31,561	7,446	18,261	18,261
52170 Office Expenses	34,264	47,841	47,841	34,038	49,756	49,756
52171 Copy/Printing Costs	2,783	4,085	4,085	6,497	7,000	7,000
52172 Postage	7,990	11,830	11,830	5,708	5,645	5,645
52173 Subscription-Publication	22,936	28,601	28,601	31,441	29,556	29,556
52180 Professional/Specialized Svcs	211,170	145,217	145,217	409,902	448,396	448,396
52193 Prof & Spec Services Admin	0	0	0	126	20	20
52200 Rents & Leases Equipment	1,250	2,124	2,124	2,124	1,980	1,980
52210 Rents/Leases Structures/Ground	202,386	207,802	207,802	201,978	3,260	3,260
52220 Small Tools	67	10,000	10,000	0	10,000	10,000
52225 Office Equipment	9,446	35,650	65,444	32,266	10,600	10,600
52230 Special Departmental Expense	37,272	19,877	19,877	14,301	32,135	32,135
52232 Employment Training	67,891	53,082	53,082	28,175	54,374	54,374
52235 Child Care Development	-39,936	0	0	0	0	0
52242 Special Dept Exp-Safety/Enviro	3,143	0	0	0	0	0
52243 Educational Materials	19,051	31,175	31,175	13,052	28,206	28,206
52249 Other Equipment	0	11,000	11,000	0	11,000	11,000
52250 Transportation & Travel	28,010	56,902	56,902	42,709	64,263	64,263
52260 Utilities	12,009	15,600	15,600	13,741	15,600	15,600
52601 Fingerprints	441	441	441	588	392	392

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52602 Drug Testing	870	378	378	168	336	336
52603 Physicals	1,035	558	558	248	496	496
52711 ISF Vehicle Maint	3,065	7,944	7,944	11,634	3,712	3,712
52712 ISF Fleet Admin	5,468	5,936	5,936	6,104	5,980	5,980
52722 ISF Equipment Replacement	11,725	11,724	11,724	11,724	10,032	10,032
52723 ISF IT Services Provided	247,935	259,710	259,710	262,108	264,345	251,360
52724 ISF ID Badges	0	0	0	108	0	0
52730 ISF Liability Premium	9,108	21,950	21,950	21,950	22,276	22,276
52741 ISF Workers' Comp. Premium	34,298	69,985	69,985	69,985	50,118	50,118
52750 ISF Wellness Services	44,703	5,368	5,368	5,368	0	0
52760 ISF IT Direct Charges	0	0	0	0	6,220	6,220
TOTAL SERVICES AND SUPPLIES	1,155,469	1,306,643	1,339,437	1,444,134	1,369,354	1,356,369
OTHER CHARGES						
53100 Support & Care of Persons	94,949	101,000	203,534	101,000	51,000	51,000
53602 IF Gen Insurance & Bond	6,788	4,701	4,701	4,701	3,557	3,809
53623 IF Fingerprints	225	225	225	300	175	175
53650 IF Cost Plan Building Maint.	189,818	0	0	0	0	0
53657 IF Environmental Health	0	7,164	7,164	7,164	7,164	7,164
53670 IF OH Cost Plan	0	427,099	422,286	422,286	999,146	636,200
53680 IF Transfer Out	29,707	35,701	35,701	35,701	0	36,582
53685 IF Office Expense	56	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	10,000	10,000	10,000	0	0
TOTAL OTHER CHARGES	321,543	585,890	683,611	581,152	1,061,042	734,930
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	0	0	0	0	34,500	34,500
54301 Capital Asset-Equipment	7,615	0	0	54,602	0	0
TOTAL CAPITAL ASSETS	7,615	0	0	54,602	34,500	34,500
INTRAFUND TRANSFERS						
55235 Intrafund Administration Svcs	195,715	239,521	239,521	239,521	206,323	206,323
TOTAL INTRAFUND TRANSFERS	195,715	239,521	239,521	239,521	206,323	206,323
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	87,269	87,269	87,269	93,877	93,877
56210 Operating Transf Out-Non Major	79,637	0	208,006	2,934	298,478	298,478
TOTAL OTHER FINANCING USES	79,637	87,269	295,275	90,203	392,355	392,355
TOTAL EXPENDITURES	6,390,551	8,222,888	8,628,293	6,858,831	8,992,956	8,653,859
REVENUES						
FINES, FORFEITURES, PENALTIES						
43226 AIDS Ed Add'l Fine PC261.5	102	0	0	135	0	0
TOTAL FINES, FORFEITURES, PENALTIES	102	0	0	135	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45086 St Pandemic	51,161	63,172	63,172	63,172	63,174	63,174
45089 St CMSP - County Med Srvc Prgm	86,250	65,000	65,000	96,000	96,000	96,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
45111 St Grant	0	0	336,398	119,490	827,064	827,064
45164 St CalWORKS-HVI	0	197,728	197,728	197,728	265,932	265,932
45198 St TB Program	26,110	17,750	17,750	17,750	17,750	17,750
45200 St Child Lead	9,523	80,000	80,000	74,469	79,637	79,637
45210 St Medi-Cal Outreach	9,836	0	0	0	0	0
45220 St Immunization Grant	48,309	44,359	44,359	41,698	41,698	41,698
45221 St Tobacco Control	0	102,237	102,237	102,237	107,485	107,485
45223 St AIDS Program	9,240	7,218	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	151,025	226,973	226,973	100,000	226,973	226,973
45228 St Pre-Natal Programs	74,253	264,964	264,964	200,000	217,368	217,368
45230 St CCS Admin Sutter County	499,489	618,089	618,089	550,000	441,475	441,475
45238 ST Chlamydia Awareness Grant	736	7,245	7,245	0	7,245	7,245
45239 St Supplemental Nutrition Educ	208,349	150,000	150,000	150,000	150,000	150,000
45269 St Foster Care	79,252	140,058	140,058	140,058	150,424	150,424
45316 Fed FEMA Funds	0	0	0	0	0	51,941
45347 Fed Bio Terrorism Grant Revenu	109,766	156,394	156,394	156,394	158,015	158,015
45369 Fed Women/Infant/Children	860,936	1,100,000	1,100,000	1,100,000	1,028,000	1,028,000
45664 Other Governmental Agencies	0	0	48,578	48,578	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,224,235	3,241,187	3,626,163	3,164,792	3,885,458	3,937,399
CHARGES FOR SERVICES						
46150 Photocopy Charges	45	0	0	18	0	0
46173 Miscellaneous	2,550	2,500	2,500	2,140	2,000	2,000
46237 Private Pay	19,329	20,000	20,000	19,061	20,000	20,000
46241 Children & Families	71,797	72,428	0	2,783	0	0
46282 Vital Statistics	30,165	30,000	30,000	30,000	30,000	30,000
46290 Assessment Fee	160	400	400	100	200	200
46292 CCS Enrollment	1,347	500	500	1,578	1,500	1,500
46320 Other Chgs Current Services	0	2,700	2,700	0	0	0
46566 IF Public Health Nurse	37,336	33,114	33,114	33,114	35,188	35,188
46582 IF Misc. Transfer	15,718	40,741	7,172	0	0	0
46618 Interfund Transfer In	4,372	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	182,819	202,383	96,386	88,794	88,888	88,888
MISCELLANEOUS REVENUES						
47510 Donations	0	0	0	600	0	0
47540 Refund	0	0	0	3,260	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	3,860	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	797,385	0	598,282	0	0
48607 Operating Transfer In-from BH	21,752	0	28,473	0	0	116,629
48610 Oper Trans In-from Non Major	356,836	0	639,477	0	595,943	566,425
48613 Operating Tran In-from Welfare	63,954	0	172,277	0	0	196,404
48615 Operating Trans in frm TC/PS	3,523	0	62,692	3,758	0	0
TOTAL OTHER FINANCING SOURCES	446,065	797,385	902,919	602,040	595,943	879,458
TOTAL REVENUES	2,853,221	4,240,955	4,625,468	3,859,621	4,570,289	4,905,745

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	2,853,221	4,240,955	4,625,468	3,859,621	4,570,289	4,905,745
Total Expenditures	6,390,551	8,222,888	8,628,293	6,858,831	8,992,956	8,653,859
Net County Costs	3,537,330	3,981,933	4,002,825	2,999,210	4,422,667	3,748,114

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	85,133	91,053	91,053	91,053	89,808	89,808
51013 Special Pay	2,635	1,200	1,200	1,200	1,200	1,200
51014 Other Pay	915	0	0	0	0	0
51030 Overtime	586	0	0	0	0	0
51100 Payroll Tax-Social Security	5,439	5,722	5,722	5,722	5,655	5,655
51101 Payroll Taxes-Medicare	1,272	1,338	1,338	1,338	1,323	1,323
51110 Co Contribution Retirement	8,749	26,098	26,098	26,098	27,773	27,773
51120 Co Contribution-Group Insuranc	15,775	18,137	18,137	18,137	18,972	18,972
51121 Contribution Def Comp/401a	522	491	491	491	653	653
51123 Co Contribution-HSA	3,689	4,305	4,305	4,305	3,653	3,653
51130 Co Contrib Unemploymnt Insrnc	49	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	124,764	148,344	148,344	148,344	149,037	149,037
SERVICES AND SUPPLIES						
52060 Communications	0	500	500	500	360	360
52140 Medical Dental Lab Supplies	0	5,000	5,000	5,000	5,000	5,000
52170 Office Expenses	0	100	100	100	100	100
52180 Professional/Specialized Srvs	2,937,909	3,050,000	3,050,000	3,089,428	3,463,177	3,463,177
52232 Employment Training	40	200	200	200	200	200
52250 Transportation & Travel	0	200	200	200	200	200
52601 Fingerprints	0	49	49	49	0	0
52602 Drug Testing	0	42	42	42	0	0
52603 Physicals	0	62	62	62	0	0
52722 ISF Equipment Replacement	172	172	172	172	160	160
52723 ISF IT Services Provided	2,225	8,003	8,003	8,003	2,373	2,257
52730 ISF Liability Premium	4,899	7,205	7,205	7,205	3,442	3,442
52741 ISF Workers' Comp. Premium	348	5,022	5,022	5,022	1,820	1,820
52750 ISF Wellness Services	418	55	55	0	0	0
TOTAL SERVICES AND SUPPLIES	2,946,011	3,076,610	3,076,610	3,115,983	3,476,832	3,476,716
OTHER CHARGES						
53100 Support & Care of Persons	6,604	138,258	138,258	138,258	138,258	138,258
53602 IF Gen Insurance & Bond	9	3	3	3	3	3
53623 IF Fingerprints	0	25	25	25	0	0
TOTAL OTHER CHARGES	6,613	138,286	138,286	138,286	138,261	138,261
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	53	53
56210 Operating Transf Out-Non Major	93	0	0	0	0	0
TOTAL OTHER FINANCING USES	93	0	0	0	53	53
TOTAL EXPENDITURES	3,077,481	3,363,240	3,363,240	3,402,613	3,764,183	3,764,067
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,440	0	0	3,500	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,440	0	0	3,500	0	0
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	889

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	889
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	1,036	0	0	94	0	0
TOTAL MISCELLANEOUS REVENUES	1,036	0	0	94	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	364,941	0	0	0	0
48640 Operating Transf In-Realignmnt	323,734	0	364,941	364,941	362,462	362,462
TOTAL OTHER FINANCING SOURCES	323,734	364,941	364,941	364,941	362,462	362,462
TOTAL REVENUES	326,210	364,941	364,941	368,535	362,462	363,351
Total Revenues	326,210	364,941	364,941	368,535	362,462	363,351
Total Expenditures	3,077,481	3,363,240	3,363,240	3,402,613	3,764,183	3,764,067
Net County Costs	2,751,271	2,998,299	2,998,299	3,034,078	3,401,721	3,400,716

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4201 - NON-COUNTY PROVIDERS**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HOSPITAL CARE**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	50,840	51,208	51,208	50,946	51,208	51,208
53204 Contribution to-CMSP Participt	0	188,781	188,781	0	188,781	188,781
53657 IF Environmental Health	401,562	522,808	522,808	420,950	462,389	462,389
TOTAL OTHER CHARGES	452,402	762,797	762,797	471,896	702,378	702,378
TOTAL EXPENDITURES	478,802	789,197	789,197	498,296	728,778	728,778
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	25,000	0	0	0	0
48610 Oper Trans In-from Non Major	19,824	0	25,000	25,000	77,608	77,608
TOTAL OTHER FINANCING SOURCES	19,824	25,000	25,000	25,000	77,608	77,608
TOTAL REVENUES	19,824	25,000	25,000	25,000	77,608	77,608
Total Revenues	19,824	25,000	25,000	25,000	77,608	77,608
Total Expenditures	478,802	789,197	789,197	498,296	728,778	728,778
Net County Costs	458,978	764,197	764,197	473,296	651,170	651,170

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	0	70,480	70,480	0	70,480	70,480
TOTAL SERVICES AND SUPPLIES	0	70,480	70,480	0	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	59,159	210,368	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	59,159	210,368	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	59,159	280,848	280,848	210,368	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	0	0	141,150	0	0
48601 O/Transf In-Realignment	0	141,150	0	0	0	0
48613 Operating Tran In-from Welfare	141,150	0	0	0	141,150	141,150
48640 Operating Transf In-Realigmnt	0	0	141,150	0	0	0
TOTAL OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	141,150	141,150	141,150	141,150	141,150	141,150
Total Revenues	141,150	141,150	141,150	141,150	141,150	141,150
Total Expenditures	59,159	280,848	280,848	210,368	280,848	280,848
Net County Costs	-81,991	139,698	139,698	69,218	139,698	139,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	44,978	35,000	35,000	35,000	35,000	35,000
52211 Physician Expense	107,435	97,499	97,499	124,548	127,849	127,849
TOTAL SERVICES AND SUPPLIES	152,413	132,499	132,499	159,548	162,849	162,849
OTHER CHARGES						
53401 Treasury Fee	770	785	785	884	875	875
TOTAL OTHER CHARGES	770	785	785	884	875	875
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	38,100	0	0	0	0
56210 Operating Transf Out-Non Major	32,781	0	38,100	38,100	90,708	90,708
TOTAL OTHER FINANCING USES	32,781	38,100	38,100	38,100	90,708	90,708
TOTAL EXPENDITURES	185,964	171,384	171,384	198,532	254,432	254,432
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	11,030	0	0	0	0	0
43107 Hospital Service Revenue	24,818	0	0	0	0	0
43108 Physician Revenue	59,302	0	0	2,481	2,481	2,481
43109 Unallocated Revenue	16,876	0	0	0	0	0
43210 Other Court Fines	-953	81,784	81,784	101,480	101,480	101,480
TOTAL FINES, FORFEITURES, PENALTIES	111,073	81,784	81,784	103,961	103,961	103,961
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9,695	5,500	5,500	10,471	10,471	10,471
44103 Interest-FMV Adjustments	9,235	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,930	5,500	5,500	10,471	10,471	10,471
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	84,100	84,100	84,100	140,000	140,000
TOTAL CANCELLATION OF OBLIGATED FB	0	84,100	84,100	84,100	140,000	140,000
TOTAL REVENUES	130,003	171,384	171,384	198,532	254,432	254,432
Total Revenues	130,003	171,384	171,384	198,532	254,432	254,432
Total Expenditures	185,964	171,384	171,384	198,532	254,432	254,432
Net County Costs	55,961	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	10,774,850	12,227,154	12,227,154	10,556,132	12,268,104	12,268,104
51013 Special Pay	39,860	49,200	49,200	39,469	55,200	55,200
51014 Other Pay	165,239	90,744	90,744	103,623	145,010	145,010
51020 Extra Help	13,599	30,000	30,000	8,026	30,000	30,000
51030 Overtime	189,368	100,000	100,000	99,347	100,000	100,000
51100 Payroll Tax-Social Security	677,032	769,555	769,555	685,358	773,096	773,096
51101 Payroll Taxes-Medicare	158,338	179,980	179,980	160,404	180,798	180,798
51110 Co Contribution Retirement	2,808,454	3,502,225	3,502,225	3,018,845	3,794,458	3,794,458
51120 Co Contribution-Group Insuranc	2,782,906	3,307,363	3,307,363	2,985,777	3,429,298	3,429,298
51121 Contribution Def Comp/401a	51,228	122,685	122,685	57,903	110,357	110,357
51123 Co Contribution-HSA	439,546	600,992	600,992	430,451	580,415	580,415
51130 Co Contrib Unemploymnt Insrnc	15,530	30,000	30,000	9,740	30,000	30,000
51140 Spec Dist Unemployment Insuran	22	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	18,115,972	21,009,898	21,009,898	18,155,075	21,496,736	21,496,736
SERVICES AND SUPPLIES						
52051 Security Equipment	0	0	0	4,298	5,000	5,000
52060 Communications	72,029	65,000	65,000	59,392	63,379	63,379
52115 Misc Vehicle Maintenance	2,851	2,400	2,400	3,342	4,000	4,000
52120 Maintenance Equipment	677	10,065	10,065	744	5,245	5,245
52121 Maintenance Equipment Contract	3,948	4,102	4,102	4,084	4,226	4,226
52124 Fuel & Oil	26,226	26,690	26,690	27,840	27,840	27,840
52125 Other Dept Fuel & Oil	744	0	0	0	0	0
52130 Maintenance Structure/Imprvmt	12,123	0	0	1,412	5,000	5,000
52135 Software License & Maintenance	37,788	38,650	38,650	18,939	28,610	28,610
52136 Computer Hardware	63,304	121,260	121,260	111,522	123,980	123,980
52150 Memberships	25,194	26,000	26,000	27,042	28,630	28,630
52169 Outside Printing	20,351	17,500	17,500	20,912	28,000	28,000
52170 Office Expenses	116,661	148,000	148,000	96,207	108,510	108,510
52171 Copy/Printing Costs	11,970	13,510	13,510	22,554	15,000	15,000
52172 Postage	113,076	88,460	88,460	106,862	136,740	136,740
52173 Subscription-Publication	3,507	6,300	6,300	3,370	6,080	6,080
52180 Professional/Specialized Srvs	336,399	481,680	490,165	388,680	892,828	892,828
52190 Publication Legal Notice	6,103	14,400	14,400	4,546	9,400	9,400
52191 Data Processing Service	188,153	206,570	206,570	181,325	252,737	252,737
52193 Prof & Spec Services Admin	0	0	0	469	0	0
52200 Rents & Leases Equipment	3,184	7,645	7,645	8,049	8,112	8,112
52210 Rents/Leases Structures/Ground	576,763	594,031	594,031	633,290	643,400	643,400
52212 Special Dept Exp Transportatn	309,163	350,390	350,390	288,039	350,390	350,390
52215 Special Dept Exp Ancillary	200,581	238,820	238,820	194,179	210,000	210,000
52225 Office Equipment	30,688	59,400	59,400	15,779	27,000	27,000
52230 Special Departmental Expense	1,329	5,000	5,000	4,294	1,000	1,000
52232 Employment Training	99,687	144,658	144,658	140,137	135,070	135,070
52250 Transportation & Travel	48,207	63,780	63,780	42,293	66,280	66,280
52260 Utilities	89,089	84,790	84,790	88,592	92,500	92,500
52601 Fingerprints	2,009	3,000	3,000	1,502	2,744	2,744
52602 Drug Testing	1,517	1,200	1,200	1,313	3,080	3,080
52603 Physicals	1,077	3,800	3,800	600	3,472	3,472
52711 ISF Vehicle Maint	18,511	32,567	32,567	31,647	22,404	22,404
52712 ISF Fleet Admin	16,582	17,210	17,210	23,391	17,929	17,929

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52723 ISF IT Services Provided	644,751	626,663	626,663	637,130	687,421	653,650
52724 ISF ID Badges	0	0	0	627	743	743
52730 ISF Liability Premium	46,703	76,728	76,728	76,728	92,231	92,231
52741 ISF Workers' Comp. Premium	120,067	154,585	154,585	154,585	280,440	280,440
52750 ISF Wellness Services	165,861	22,567	22,567	22,567	0	0
52760 ISF IT Direct Charges	0	0	0	0	9,829	9,829
TOTAL SERVICES AND SUPPLIES	3,416,873	3,757,421	3,765,906	3,448,282	4,399,250	4,365,479
OTHER CHARGES						
53100 Support & Care of Persons	403,459	399,800	437,826	348,446	502,725	502,725
53104 Temp Aid Needy Fam Child Care	280,968	336,430	336,430	330,171	706,644	706,644
53108 Support & Care of Persons-CTEC	631,610	909,847	909,847	607,862	757,629	757,629
53117 Support/Care Yuba College FC	12,500	12,500	12,500	12,500	12,500	12,500
53124 Housing Support	1,041,295	788,000	788,000	1,200,000	1,200,000	1,200,000
53602 IF Gen Insurance & Bond	8,538	8,489	8,489	7,391	6,922	7,215
53603 IF Public Health Nurse	37,336	33,114	33,114	27,148	35,188	35,188
53622 IF Other Department	15,718	40,741	40,741	40,741	41,407	41,407
53623 IF Fingerprints	1,025	1,500	1,500	800	1,400	1,400
53633 IF Human Services Admin	805,610	1,052,442	1,052,442	1,052,442	885,715	885,717
53635 IF Prosecution	227	6,000	6,000	2,000	6,000	6,000
53640 IF Mental Hlth Srvs BF	274,613	599,618	599,618	599,618	656,371	656,371
53665 IF Audit Expense	16,393	16,886	16,886	13,157	18,740	18,740
53670 IF OH Cost Plan	1,157,081	1,638,887	1,638,887	1,637,525	1,580,763	1,579,362
53680 IF Transfer Out	29,707	35,701	35,701	35,701	127,355	127,355
53685 IF Office Expense	874	1,000	1,000	200	0	0
53692 Inter Maintenance & Improvemnt	113,866	20,500	20,500	20,500	0	0
TOTAL OTHER CHARGES	4,830,820	5,901,455	5,939,481	5,936,202	6,539,359	6,538,253
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	58,861	33,000	33,000	29,561	47,600	47,600
54301 Capital Asset-Equipment	76,539	0	0	0	150,000	150,000
TOTAL CAPITAL ASSETS	135,400	33,000	33,000	29,561	197,600	197,600
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	172,277	0	172,277	0	0
56203 O/Trans Out-Capital Project	0	249,980	249,980	249,980	0	0
56204 O/Trans Out-Debt Services	0	58,530	58,530	58,530	76,002	76,002
56213 Operating Transfers Out-SS	339,528	0	172,277	759	196,404	196,404
TOTAL OTHER FINANCING USES	339,528	480,787	480,787	481,546	272,406	272,406
TOTAL EXPENDITURES	26,838,593	31,182,561	31,229,072	28,050,666	32,905,351	32,870,474
REVENUES						
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	0	21,500	21,500	25,000	10,000	10,000
45094 St PA Staff Cost Reimbursement	89,630	47,909	47,909	64,279	158,522	158,522
45111 St Grant	0	0	45,116	45,116	146,268	146,268
45140 St Welfare Administration	14,035,696	12,686,274	12,479,663	13,946,889	13,341,833	13,341,833
45308 Fed FPSP	19,406	93,700	93,700	82,743	82,743	82,743
45310 Fed Welfare Administration	7,155,617	7,981,299	7,981,299	8,857,120	8,286,542	8,286,542
45316 Fed FEMA Funds	0	0	0	0	0	73,304
45403 Fed PA Staff Cost Reimbursemnt	217,084	128,056	128,056	173,790	146,328	146,328

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	21,517,433	20,958,738	20,797,243	23,194,937	22,172,236	22,245,540
CHARGES FOR SERVICES						
46556 IF Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
46575 IF Admin-Misc Depts	527	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	180,527	180,000	180,000	180,000	180,000	180,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	1,674	2,000	2,000	4,346	5,000	5,000
47539 Food Stamps O/P Collection	98,755	15,000	15,000	15,000	15,000	15,000
47540 Refund	0	2,000	2,000	536	500	500
47542 Duplicate Copies	12	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	100,441	19,000	19,000	19,882	20,500	20,500
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	2,184	5,000	5,000	4,818	2,000	2,000
48600 O/T in - from GF	0	111,020	0	0	0	0
48601 O/Transf In-Realignment	0	2,742,370	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	208,006	0	298,478	298,478
48613 Operating Tran In-from Welfare	2,460,313	0	111,020	107,918	542,584	542,584
48640 Operating Transf In-Realignment	410,570	0	2,742,370	2,742,370	3,047,593	3,047,593
TOTAL OTHER FINANCING SOURCES	2,873,067	2,858,390	3,066,396	2,855,106	3,890,655	3,890,655
TOTAL REVENUES	24,671,468	24,016,128	24,062,639	26,249,925	26,263,391	26,336,695
Total Revenues	24,671,468	24,016,128	24,062,639	26,249,925	26,263,391	26,336,695
Total Expenditures	26,838,593	31,182,561	31,229,072	28,050,666	32,905,351	32,870,474
Net County Costs	2,167,125	7,166,433	7,166,433	1,800,741	6,641,960	6,533,779

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	191,117	202,409	202,409	186,615	204,183	204,183
51014 Other Pay	5,054	6,089	6,089	8,457	6,196	6,196
51030 Overtime	387	0	0	492	0	0
51100 Payroll Tax-Social Security	11,943	12,814	12,814	11,920	12,593	12,593
51101 Payroll Taxes-Medicare	2,793	2,996	2,996	2,788	2,945	2,945
51110 Co Contribution Retirement	46,035	58,987	58,987	48,182	63,609	63,609
51120 Co Contribution-Group Insuranc	67,898	72,321	72,321	72,321	74,444	74,444
51121 Contribution Def Comp/401a	887	1,638	1,638	891	1,633	1,633
51123 Co Contribution-HSA	4,992	6,458	6,458	5,619	5,480	5,480
51130 Co Contrib Unemploymnt Insrnc	10,585	0	0	10,585	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	341,691	363,712	363,712	347,870	371,083	371,083
SERVICES AND SUPPLIES						
52060 Communications	3,012	3,000	3,000	2,559	3,000	3,000
52115 Misc Vehicle Maintenance	16	0	0	32	25	25
52121 Maintenance Equipment Contract	27	29	29	50	30	30
52124 Fuel & Oil	1,468	1,500	1,500	1,300	1,500	1,500
52130 Maintenance Structure/Imprvmt	0	4,057	4,057	4,057	4,000	4,000
52135 Software License & Maintenance	0	500	500	1,000	50,000	0
52136 Computer Hardware	0	0	0	2,305	1,500	1,500
52150 Memberships	2,700	2,600	2,600	2,700	2,600	2,600
52170 Office Expenses	3,280	2,500	2,500	2,500	2,500	2,500
52172 Postage	1,364	1,200	1,200	676	1,200	1,200
52173 Subscription-Publication	0	800	800	0	800	800
52180 Professional/Specialized Srvs	432	5,000	5,000	6,200	5,000	5,000
52193 Prof & Spec Services Admin	0	0	0	7	0	0
52210 Rents/Leases Structures/Ground	1,475	1,500	1,500	1,500	1,500	1,500
52225 Office Equipment	0	500	500	100	500	500
52232 Employment Training	340	2,500	2,500	2,500	2,500	2,500
52250 Transportation & Travel	1,487	2,500	2,500	2,500	2,500	2,500
52260 Utilities	763	1,500	1,500	1,500	1,500	1,500
52711 ISF Vehicle Maint	264	815	815	815	320	320
52712 ISF Fleet Admin	608	660	660	660	665	665
52722 ISF Equipment Replacement	345	345	345	345	478	478
52723 ISF IT Services Provided	10,053	10,374	10,374	10,374	10,719	10,192
52730 ISF Liability Premium	682	1,085	1,085	1,085	1,296	1,296
52741 ISF Workers' Comp. Premium	565	727	727	727	1,021	1,021
52750 ISF Wellness Services	3,760	493	493	493	0	0
TOTAL SERVICES AND SUPPLIES	32,641	44,185	44,185	45,985	95,154	44,627
OTHER CHARGES						
53100 Support & Care of Persons	0	0	0	400	0	0
53213 Contribution to Others	4,014	45,000	45,000	32,960	0	0
53633 IF Human Services Admin	16,268	20,772	20,772	20,772	16,126	16,126
53682 IF Trans Out-Admin Expens	267	0	0	0	0	0
53685 IF Office Expense	8	0	0	0	0	0
TOTAL OTHER CHARGES	20,557	65,772	65,772	54,132	16,126	16,126
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	22,437	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
54311 Capital Asset-Software	0	25,000	25,000	0	0	0
TOTAL CAPITAL ASSETS	22,437	25,000	25,000	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	155	190	190	190	125	125
TOTAL INTRAFUND TRANSFERS	155	190	190	190	125	125
OTHER FINANCING USES						
56200 Operating Trans Out - GF	510	0	0	0	0	0
56203 O/Trans Out-Capital Project	0	790	790	790	0	0
56204 O/Trans Out-Debt Services	0	434	434	434	524	524
TOTAL OTHER FINANCING USES	510	1,224	1,224	1,224	524	524
TOTAL EXPENDITURES	417,991	500,083	500,083	449,401	483,012	432,485
REVENUES						
CHARGES FOR SERVICES						
46190 Public Guardian/Conservtr Fees	12,055	12,000	12,000	15,000	12,000	12,000
46519 Interfd MH Adm Conservatr Srvc	271,558	320,100	320,100	320,100	303,029	303,029
TOTAL CHARGES FOR SERVICES	283,613	332,100	332,100	335,100	315,029	315,029
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	283,613	332,100	332,100	335,100	315,029	315,029
Total Revenues	283,613	332,100	332,100	335,100	315,029	315,029
Total Expenditures	417,991	500,083	500,083	449,401	483,012	432,485
Net County Costs	134,378	167,983	167,983	114,301	167,983	117,456

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53116 IHSS-County Share	2,338,533	2,487,238	2,487,238	2,458,285	3,582,961	3,582,961
53200 Contribution to Other Agencies	123,288	182,804	182,804	182,804	182,804	182,804
TOTAL OTHER CHARGES	2,461,821	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
TOTAL EXPENDITURES	2,461,821	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	2,670,042	0	0	0	0
48610 Oper Trans In-from Non Major	350,888	0	0	0	0	0
48613 Operating Tran In-from Welfare	1,987,645	0	2,670,042	2,641,089	3,765,765	3,765,765
TOTAL OTHER FINANCING SOURCES	2,338,533	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
TOTAL REVENUES	2,338,533	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
Total Revenues	2,338,533	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
Total Expenditures	2,461,821	2,670,042	2,670,042	2,641,089	3,765,765	3,765,765
Net County Costs	123,288	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5204 - TANF-FAMILY GROUP**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	8,691,666	10,331,944	10,331,944	10,735,095	11,067,883	11,067,883
53102 Support & Care CW ARC	28,800	23,040	23,040	29,751	41,095	41,095
TOTAL OTHER CHARGES	8,720,466	10,354,984	10,354,984	10,764,846	11,108,978	11,108,978
TOTAL EXPENDITURES	8,720,466	10,354,984	10,354,984	10,764,846	11,108,978	11,108,978
REVENUES						
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	31,445	28,000	28,000	24,843	24,843	24,843
45401 Fed/St TANF	2,990,532	4,908,650	4,908,650	6,100,828	5,587,408	5,936,426
TOTAL INTERGOVERNMENTAL REVENUES	3,021,977	4,936,650	4,936,650	6,125,671	5,612,251	5,961,269
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	1,862,850	0	0	0	0
48601 O/Transf In-Realignment	0	3,271,330	0	0	0	0
48613 Operating Tran In-from Welfare	1,631,218	0	1,862,850	1,507,256	1,841,280	1,841,280
48640 Operating Transf In-Realigmnt	3,630,602	0	3,271,330	2,966,656	3,490,184	3,141,166
TOTAL OTHER FINANCING SOURCES	5,261,820	5,134,180	5,134,180	4,473,912	5,331,464	4,982,446
TOTAL REVENUES	8,283,797	10,070,830	10,070,830	10,599,583	10,943,715	10,943,715
Total Revenues	8,283,797	10,070,830	10,070,830	10,599,583	10,943,715	10,943,715
Total Expenditures	8,720,466	10,354,984	10,354,984	10,764,846	11,108,978	11,108,978
Net County Costs	436,669	284,154	284,154	165,263	165,263	165,263

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	188,619	270,000	270,000	168,387	270,000	270,000
53106 Support & Care Welfare-Inst	1,163,884	1,345,180	1,345,180	1,433,928	1,964,846	1,964,846
53109 Support/Care Welfare Kin-GAP	91,180	98,610	98,610	93,090	102,165	102,165
53111 Support & Care-Welfare-FC	3,660,095	3,209,990	3,209,990	3,954,596	4,439,999	4,439,999
53600 Interfund Tran Out Wrap Around	0	100,000	0	0	0	0
TOTAL OTHER CHARGES	5,103,778	5,023,780	4,923,780	5,650,001	6,777,010	6,777,010
OTHER FINANCING USES						
56213 Operating Transfers Out-SS	0	0	100,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	100,000	0	0	0
TOTAL EXPENDITURES	5,103,778	5,023,780	5,023,780	5,650,001	6,777,010	6,777,010
REVENUES						
INTERGOVERNMENTAL REVENUES						
45175 St TANF-FC	377,705	0	0	0	0	0
45219 St Welfare Kin-GAP	56,043	38,950	38,950	60,908	40,355	40,355
45314 Fed Welfare Kin-GAP	20,330	49,300	49,300	15,992	51,082	51,082
45330 Fed TANF-Co Shr Child Supp Col	0	10,000	10,000	0	0	0
45335 Fed Fostr Care Co Shr Chld Sup	68,531	50,000	50,000	33,585	30,000	30,000
45340 Fed TANF-Foster Care	1,543,654	1,805,640	1,805,640	1,412,374	1,700,528	1,700,528
TOTAL INTERGOVERNMENTAL REVENUES	2,066,263	1,953,890	1,953,890	1,522,859	1,821,965	1,821,965
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	1,354,260	0	0	0	0
48640 Operating Transf In-Realignmnt	1,408,452	0	1,354,260	1,623,564	2,251,479	2,251,479
TOTAL OTHER FINANCING SOURCES	1,408,452	1,354,260	1,354,260	1,623,564	2,251,479	2,251,479
TOTAL REVENUES	3,474,715	3,308,150	3,308,150	3,146,423	4,073,444	4,073,444
Total Revenues	3,474,715	3,308,150	3,308,150	3,146,423	4,073,444	4,073,444
Total Expenditures	5,103,778	5,023,780	5,023,780	5,650,001	6,777,010	6,777,010
Net County Costs	1,629,063	1,715,630	1,715,630	2,503,578	2,703,566	2,703,566

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	1,664	14,800	14,800	5,378	12,480	12,480
TOTAL OTHER CHARGES	1,664	14,800	14,800	5,378	12,480	12,480
TOTAL EXPENDITURES	1,664	14,800	14,800	5,378	12,480	12,480
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	596	14,800	14,800	5,378	12,480	12,480
TOTAL INTERGOVERNMENTAL REVENUES	596	14,800	14,800	5,378	12,480	12,480
TOTAL REVENUES	596	14,800	14,800	5,378	12,480	12,480
Total Revenues	596	14,800	14,800	5,378	12,480	12,480
Total Expenditures	1,664	14,800	14,800	5,378	12,480	12,480
Net County Costs	1,068	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5209 - AID FOR ADOPTION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
TOTAL OTHER CHARGES	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
TOTAL EXPENDITURES	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
REVENUES						
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	-16,395	0	0	0	0	0
45344 Fed Aid for Adoptions	2,146,055	2,406,670	2,406,670	2,484,372	2,760,540	2,760,540
TOTAL INTERGOVERNMENTAL REVENUES	2,129,660	2,406,670	2,406,670	2,484,372	2,760,540	2,760,540
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	2,267,970	0	0	0	0
48610 Oper Trans In-from Non Major	2,055,305	0	0	0	0	0
48640 Operating Transf In-Realigmnt	0	0	2,267,970	2,256,597	2,605,635	2,605,635
TOTAL OTHER FINANCING SOURCES	2,055,305	2,267,970	2,267,970	2,256,597	2,605,635	2,605,635
TOTAL REVENUES	4,184,965	4,674,640	4,674,640	4,740,969	5,366,175	5,366,175
Total Revenues	4,184,965	4,674,640	4,674,640	4,740,969	5,366,175	5,366,175
Total Expenditures	4,901,232	5,430,640	5,430,640	5,493,168	6,234,720	6,234,720
Net County Costs	716,267	756,000	756,000	752,199	868,545	868,545

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **5302 - GENERAL RELIEF-GENERAL**
Fund: **0001 - GENERAL**
Function: **PUBLIC ASSISTANCE**
Activity: **GENERAL RELIEF**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	21,245	34,170	34,170	28,716	30,204	30,204
TOTAL SERVICES AND SUPPLIES	21,245	34,170	34,170	28,716	30,204	30,204
OTHER CHARGES						
53112 Support & Care-Regular Cases	18,722	31,200	31,200	16,309	27,000	22,000
TOTAL OTHER CHARGES	18,722	31,200	31,200	16,309	27,000	22,000
TOTAL EXPENDITURES	39,967	65,370	65,370	45,025	57,204	52,204
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	8,522	7,500	7,500	0	5,000	5,000
46578 Interfund Trans In-Special Rev	957	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	9,479	7,500	7,500	0	5,000	5,000
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	1,403	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	1,403	0	0	1,406
48613 Operating Tran In-from Welfare	0	0	0	1,179	1,406	0
TOTAL OTHER FINANCING SOURCES	0	1,403	1,403	1,179	1,406	1,406
TOTAL REVENUES	9,479	8,903	8,903	1,179	6,406	6,406
Total Revenues	9,479	8,903	8,903	1,179	6,406	6,406
Total Expenditures	39,967	65,370	65,370	45,025	57,204	52,204
Net County Costs	30,488	56,467	56,467	43,846	50,798	45,798

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,262,551	1,461,621	1,461,621	1,267,215	1,257,365	1,216,409
51013 Special Pay	3,573	3,600	3,600	3,600	3,600	3,600
51014 Other Pay	13,945	20,400	20,400	20,400	5,508	5,508
51020 Extra Help	0	0	0	0	6,919	0
51030 Overtime	24,630	0	0	16,000	10,000	0
51100 Payroll Tax-Social Security	78,336	90,478	90,478	77,809	78,035	74,496
51101 Payroll Taxes-Medicare	18,320	21,161	21,161	18,202	18,252	17,425
51110 Co Contribution Retirement	316,408	414,640	414,640	366,944	388,191	372,628
51120 Co Contribution-Group Insuranc	333,264	401,518	401,518	345,370	339,272	320,742
51121 Contribution Def Comp/401a	2,055	9,170	9,170	3,347	7,183	6,530
51123 Co Contribution-HSA	48,912	73,032	73,032	46,748	43,993	37,340
51130 Co Contrib Unemploymnt Insrc	5,954	0	0	233	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,107,948	2,495,620	2,495,620	2,165,868	2,158,318	2,054,678
SERVICES AND SUPPLIES						
52060 Communications	7,969	9,000	9,000	9,000	9,000	13,000
52115 Misc Vehicle Maintenance	192	0	0	208	228	228
52121 Maintenance Equipment Contract	522	543	543	541	559	559
52124 Fuel & Oil	854	1,000	1,000	780	1,000	1,000
52130 Maintenance Structure/Imprvmt	1,455	13,715	13,715	10,000	225,000	232,972
52150 Memberships	483	3,500	3,500	3,500	3,458	3,458
52170 Office Expenses	21,958	35,579	35,579	35,579	30,030	30,030
52171 Copy/Printing Costs	1,013	2,500	2,500	2,500	2,000	2,000
52172 Postage	15,939	15,000	15,000	15,000	15,000	15,000
52173 Subscription-Publication	4,231	4,000	4,000	4,000	4,000	4,000
52180 Professional/Specialized Srvs	29,939	27,000	27,000	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	1,444	3,500	3,500	114	0	0
52193 Prof & Spec Services Admin	0	0	0	54	0	0
52200 Rents & Leases Equipment	558	1,339	1,339	1,339	1,344	1,344
52210 Rents/Leases Structures/Ground	86,323	87,000	87,000	87,186	89,512	89,512
52232 Employment Training	21,497	10,000	10,000	10,000	10,000	10,000
52250 Transportation & Travel	6,932	14,000	14,000	14,000	14,000	5,000
52260 Utilities	6,798	11,500	11,500	7,223	9,000	9,000
52601 Fingerprints	212	147	147	98	0	0
52602 Drug Testing	185	0	0	74	0	0
52603 Physicals	125	186	186	50	0	0
52711 ISF Vehicle Maint	406	1,990	1,990	1,990	492	492
52712 ISF Fleet Admin	1,215	1,319	1,319	1,319	1,329	1,329
52722 ISF Equipment Replacement	862	862	862	862	797	797
52723 ISF IT Services Provided	35,507	41,147	41,147	41,147	37,857	35,998
52724 ISF ID Badges	0	0	0	25	0	0
52730 ISF Liability Premium	5,010	53,719	53,719	53,719	26,022	26,022
52741 ISF Workers' Comp. Premium	19,313	24,377	24,377	24,377	43,886	43,886
52750 ISF Wellness Services	22,560	2,574	2,574	2,574	0	0
TOTAL SERVICES AND SUPPLIES	293,502	365,497	365,497	354,259	551,514	552,627
OTHER CHARGES						
53401 Treasury Fee	609	513	513	513	696	696
53602 IF Gen Insurance & Bond	912	684	684	684	609	628
53623 IF Fingerprints	75	75	75	50	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
53670 IF OH Cost Plan	132,885	138,484	138,484	138,484	145,111	97,708
53685 IF Office Expense	25	0	0	0	0	0
TOTAL OTHER CHARGES	134,506	139,756	139,756	139,731	146,416	99,032
CAPITAL ASSETS						
54301 Capital Asset-Equipment	0	0	0	0	91,000	91,000
TOTAL CAPITAL ASSETS	0	0	0	0	91,000	91,000
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	14,049	14,049	14,049	8,287	8,287
56210 Operating Transf Out-Non Major	7,746	0	0	0	0	0
TOTAL OTHER FINANCING USES	7,746	14,049	14,049	14,049	8,287	8,287
TOTAL EXPENDITURES	2,543,702	3,014,922	3,014,922	2,673,907	2,955,535	2,805,624
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,196	4,000	4,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments	3,693	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	11,889	4,000	4,000	4,000	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	978,649	1,138,149	1,138,149	904,241	1,121,862	952,552
45390 Fed CSS Advance	1,562,293	1,872,773	1,872,773	1,755,292	1,854,490	1,849,072
TOTAL INTERGOVERNMENTAL REVENUES	2,540,942	3,010,922	3,010,922	2,659,533	2,976,352	2,801,624
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	77	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	77	0	0	0	0	0
TOTAL REVENUES	2,552,908	3,014,922	3,014,922	2,663,533	2,980,352	2,805,624
Total Revenues	2,552,908	3,014,922	3,014,922	2,663,533	2,980,352	2,805,624
Total Expenditures	2,543,702	3,014,922	3,014,922	2,673,907	2,955,535	2,805,624
Net County Costs	-9,206	0	0	10,374	-24,817	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,002,812	2,148,280	2,148,280	1,876,755	2,093,031	2,093,031
51013 Special Pay	7,829	9,465	9,465	8,105	9,632	9,632
51014 Other Pay	47,280	12,304	12,304	55,500	12,976	12,976
51021 Salary Savings	0	-106,287	-106,287	0	-106,287	-140,227
51030 Overtime	87,203	68,056	68,056	31,587	61,392	61,392
51100 Payroll Tax-Social Security	127,006	134,623	134,623	135,011	134,975	134,975
51101 Payroll Taxes-Medicare	30,698	32,063	32,063	37,788	31,567	31,567
51110 Co Contribution Retirement	568,025	703,130	703,130	629,286	742,926	742,926
51120 Co Contribution-Group Insuranc	325,151	367,121	367,121	354,309	352,774	352,774
51121 Contribution Def Comp/401a	7,578	11,002	11,002	8,275	12,266	12,266
51123 Co Contribution-HSA	41,318	56,863	56,863	35,838	52,099	52,099
51130 Co Contrib Unemploymnt Insrnc	742	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	3,245,642	3,436,620	3,436,620	3,172,454	3,397,351	3,363,411
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,949	826	826	996	754	754
52051 Security Equipment	4,133	6,110	6,110	1,850	3,495	3,495
52060 Communications	8,561	10,000	10,000	8,670	8,760	8,760
52110 Criminal Jury Witness Fees	299	9,200	9,200	3,588	10,000	10,000
52115 Misc Vehicle Maintenance	566	0	0	850	960	960
52124 Fuel & Oil	15,175	18,000	18,000	13,524	16,320	16,320
52128 Outside Vehicle Repair	95	1,000	1,000	150	0	0
52135 Software License & Maintenance	22,284	25,900	25,900	22,600	23,000	23,000
52136 Computer Hardware	925	1,650	1,650	1,624	990	990
52146 Investigation	0	500	500	160	0	0
52147 Psychiatric Exam	0	450	450	400	450	450
52150 Memberships	8,796	9,489	9,489	10,700	10,257	10,257
52160 Miscellaneous Expense	540	0	0	0	0	0
52169 Outside Printing	780	3,036	3,036	1,197	1,670	1,670
52170 Office Expenses	17,141	15,320	15,320	12,889	12,560	12,560
52171 Copy/Printing Costs	2,527	3,480	3,480	4,724	4,800	4,800
52172 Postage	3,323	3,996	3,996	1,549	1,800	1,800
52173 Subscription-Publication	19,149	19,300	19,300	16,615	14,920	14,920
52178 Prof & Spec Legal	33,762	1,000	1,000	0	0	0
52180 Professional/Specialized Srvs	7,828	9,004	9,004	26,098	31,204	31,204
52190 Publication Legal Notice	1,441	0	0	1,942	2,000	2,000
52193 Prof & Spec Services Admin	0	0	0	82	0	0
52200 Rents & Leases Equipment	718	1,725	1,725	4,204	4,773	4,773
52225 Office Equipment	50,335	5,000	5,000	28,000	5,564	5,564
52230 Special Departmental Expense	2,494	2,500	2,500	0	2,500	2,500
52232 Employment Training	7,728	12,000	12,000	7,400	12,000	12,000
52249 Other Equipment	1,852	780	780	96	1,555	1,555
52250 Transportation & Travel	20,808	24,000	24,000	17,506	15,000	15,000
52259 Leased or Hired Vehicles	12,516	12,972	12,972	12,930	12,444	12,444
52260 Utilities	37,230	38,004	38,004	37,260	38,004	38,004
52601 Fingerprints	258	384	384	406	320	320
52602 Drug Testing	115	222	222	100	222	222
52603 Physicals	1,525	597	597	749	597	597
52711 ISF Vehicle Maint	15,628	21,373	21,373	22,276	18,915	18,915
52712 ISF Fleet Admin	7,188	7,915	7,915	8,739	6,642	6,642

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
52722 ISF Equipment Replacement	5,689	5,690	5,690	5,993	5,256	5,256
52723 ISF IT Services Provided	105,225	139,132	139,132	143,708	112,190	106,678
52730 ISF Liability Premium	248,582	429,382	429,382	429,382	565,569	565,569
52741 ISF Workers' Comp. Premium	30,864	33,544	33,544	33,544	29,689	29,689
52750 ISF Wellness Services	16,293	3,232	3,232	4,501	0	0
52760 ISF IT Direct Charges	0	0	0	0	35,780	35,780
TOTAL SERVICES AND SUPPLIES	715,322	876,713	876,713	887,002	1,010,960	1,005,448
OTHER CHARGES						
53100 Support & Care of Persons	0	2,000	2,000	0	2,000	2,000
53410 Bad Debt Expense	0	0	0	659	0	0
53602 IF Gen Insurance & Bond	4,436	2,769	2,769	2,768	2,148	2,237
TOTAL OTHER CHARGES	4,436	4,769	4,769	3,427	4,148	4,237
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	29,928	0	0	0	0	0
54301 Capital Asset-Equipment	0	31,204	31,204	31,204	0	0
TOTAL CAPITAL ASSETS	29,928	31,204	31,204	31,204	0	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	75	0	0	130	0	0
TOTAL INTRAFUND TRANSFERS	75	0	0	130	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	9,996	9,996	0	0	0
56204 O/Trans Out-Debt Services	0	540	540	0	1,686	1,686
56215 Operating Transfers Out-TC/PS	1,251	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,251	10,536	10,536	0	1,686	1,686
TOTAL EXPENDITURES	3,996,654	4,359,842	4,359,842	4,094,217	4,414,145	4,374,782
REVENUES						
FINES, FORFEITURES, PENALTIES						
43229 B&P 7028.2 Contractor Fine	324	350	350	324	350	350
TOTAL FINES, FORFEITURES, PENALTIES	324	350	350	324	350	350
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	10,000	10,000	0	10,000	10,000
45259 St Post	920	5,000	5,000	1,650	5,000	5,000
45316 Fed FEMA Funds	0	0	0	0	0	9,634
TOTAL INTERGOVERNMENTAL REVENUES	920	15,000	15,000	1,650	15,000	24,634
CHARGES FOR SERVICES						
46187 Discovery Fees	20,042	15,000	15,000	3,901	15,000	15,000
46554 Interfund Prosecution	227	6,000	6,000	0	6,000	6,000
TOTAL CHARGES FOR SERVICES	20,269	21,000	21,000	3,901	21,000	21,000
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	2,658	2,500	2,500	1,400	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,658	2,500	2,500	1,400	2,500	2,500
OTHER FINANCING SOURCES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
	Actual	Adopted	Adjusted	Estimated	Department	CAO
FINANCING USES CLASSIFICATION		Budget	Budget	Actuals	Requested	Recommend
48400 Sale of Capital Assets	3,920	0	0	1,484	0	0
48600 O/T in - from GF	0	31,204	0	31,011	0	0
48601 O/Transf In-Realignment	0	217,183	0	0	0	0
48615 Operating Trans in frm TC/PS	0	0	31,204	0	0	0
48640 Operating Transf In-Realignmnt	193,226	0	217,183	218,361	189,247	189,247
TOTAL OTHER FINANCING SOURCES	197,146	248,387	248,387	250,856	189,247	189,247
TOTAL REVENUES	221,317	287,237	287,237	258,131	228,097	237,731
Total Revenues	221,317	287,237	287,237	258,131	228,097	237,731
Total Expenditures	3,996,654	4,359,842	4,359,842	4,094,217	4,414,145	4,374,782
Net County Costs	3,775,337	4,072,605	4,072,605	3,836,086	4,186,048	4,137,051

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	255,686	372,269	372,269	362,052	385,447	385,447
51013 Special Pay	614	5,644	5,644	2,413	5,637	5,637
51014 Other Pay	1,697	3,689	3,689	7,430	3,885	3,885
51020 Extra Help	22,864	0	0	0	0	0
51021 Salary Savings	0	-18,746	-18,746	-35,000	0	-35,000
51030 Overtime	7,303	2,686	2,686	500	5,183	5,183
51100 Payroll Tax-Social Security	17,884	23,802	23,802	25,481	24,810	24,810
51101 Payroll Taxes-Medicare	4,182	5,567	5,567	5,792	5,803	5,803
51110 Co Contribution Retirement	77,433	109,051	109,051	101,957	122,218	122,218
51120 Co Contribution-Group Insuranc	46,793	85,333	85,333	76,301	71,800	71,800
51121 Contribution Def Comp/401a	2,172	4,585	4,585	4,017	4,568	4,568
51123 Co Contribution-HSA	7,446	16,644	16,644	8,522	7,979	7,979
51130 Co Contrib Unemploymnt Insrnc	141	0	0	7,854	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	444,215	610,524	610,524	567,319	637,330	602,330
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1,455	1,602	1,602	1,172	452	452
52051 Security Equipment	0	0	0	3,700	0	0
52060 Communications	3,677	3,480	3,480	3,496	3,480	3,480
52110 Criminal Jury Witness Fees	0	2,000	2,000	0	800	800
52115 Misc Vehicle Maintenance	286	768	768	248	288	288
52120 Maintenance Equipment	0	0	0	7,000	0	0
52124 Fuel & Oil	1,126	1,560	1,560	2,126	2,136	2,136
52130 Maintenance Structure/Imprvmt	56	0	16,000	16,889	4,500	4,500
52136 Computer Hardware	1,879	1,410	1,410	0	480	480
52150 Memberships	2,362	450	450	950	585	585
52169 Outside Printing	1,889	2,000	2,000	2,124	2,000	2,000
52170 Office Expenses	5,380	3,048	8,548	7,088	4,020	4,020
52171 Copy/Printing Costs	563	1,512	1,512	921	1,020	1,020
52172 Postage	2,031	2,400	2,400	2,650	2,400	2,400
52173 Subscription-Publication	72	0	0	72	72	72
52180 Professional/Specialized Srvs	1,171	5,700	29,300	27,990	10,700	10,700
52193 Prof & Spec Services Admin	0	0	0	11	0	0
52200 Rents & Leases Equipment	338	811	811	815	900	900
52225 Office Equipment	12,831	0	23,800	24,721	0	0
52230 Special Departmental Expense	4,737	17,464	17,464	14,522	5,264	5,264
52232 Employment Training	4,153	3,500	3,500	6,700	3,544	3,544
52237 Special Department Exp-Other	2,335	0	0	0	0	0
52250 Transportation & Travel	11,383	12,569	12,569	13,887	12,292	12,292
52260 Utilities	6,649	20,100	20,100	10,014	11,100	11,100
52601 Fingerprints	32	192	192	32	192	192
52602 Drug Testing	111	222	222	0	222	222
52603 Physicals	75	240	240	0	240	240
52711 ISF Vehicle Maint	791	994	994	4,978	958	958
52712 ISF Fleet Admin	1,416	1,320	1,320	1,320	1,995	1,995
52722 ISF Equipment Replacement	1,552	1,551	1,551	1,551	1,434	1,434
52723 ISF IT Services Provided	21,990	23,541	23,541	24,360	24,941	22,296
52730 ISF Liability Premium	1,493	2,535	2,535	2,535	3,174	3,174
52741 ISF Workers' Comp. Premium	2,209	3,124	3,124	3,124	3,548	3,548
52750 ISF Wellness Services	3,342	329	329	329	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL SERVICES AND SUPPLIES	97,384	114,422	183,322	185,325	102,737	100,092
OTHER CHARGES						
53602 IF Gen Insurance & Bond	277	179	179	179	131	131
53685 IF Office Expense	33	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	15,453	15,453	0	0
TOTAL OTHER CHARGES	310	179	15,632	15,632	131	131
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	33,500	22,500	22,500	19,621	0	0
54301 Capital Asset-Equipment	7,968	0	7,968	2,919	0	0
TOTAL CAPITAL ASSETS	41,468	22,500	30,468	22,540	0	0
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	152	152	0	474	474
56215 Operating Transfers Out-TC/PS	3,071	0	0	0	0	0
TOTAL OTHER FINANCING USES	3,071	152	152	0	474	474
TOTAL EXPENDITURES	586,448	747,777	840,098	790,816	740,672	703,027
REVENUES						
INTERGOVERNMENTAL REVENUES						
45247 St Victim/Witness Assistance	26,493	26,493	26,493	10,094	10,094	10,094
45316 Fed FEMA Funds	0	0	0	0	0	1,662
45407 Fed Victims of Crime Act Prog	456,989	577,806	670,127	652,675	640,784	640,784
TOTAL INTERGOVERNMENTAL REVENUES	483,482	604,299	696,620	662,769	650,878	652,540
CHARGES FOR SERVICES						
46700 Interfund Services Provided	20,332	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	20,332	0	0	0	0	0
MISCELLANEOUS REVENUES						
47500 Other Revenue	250	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	250	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	58,905	0	0	0	0
48640 Operating Transf In-Realignmnt	62,398	0	58,905	42,863	51,540	51,540
TOTAL OTHER FINANCING SOURCES	62,398	58,905	58,905	42,863	51,540	51,540
TOTAL REVENUES	566,462	663,204	755,525	705,632	702,418	704,080
Total Revenues	566,462	663,204	755,525	705,632	702,418	704,080
Total Expenditures	586,448	747,777	840,098	790,816	740,672	703,027
Net County Costs	19,986	84,573	84,573	85,184	38,254	-1,053

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2104 - GRAND JURY**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	200	200	0	500	500
52080 Food	57	300	300	100	150	150
52112 Grand Jury Meetings	8,430	20,175	20,175	15,000	20,000	15,000
52144 Mileage	3,202	7,500	7,500	7,500	6,000	6,000
52169 Outside Printing	0	1,400	1,400	1,000	1,500	1,500
52170 Office Expenses	4,779	1,000	1,000	2,400	2,600	2,600
52171 Copy/Printing Costs	2	50	50	50	50	50
52172 Postage	330	1,000	1,000	50	600	600
52173 Subscription-Publication	1,042	300	300	200	300	300
52180 Professional/Specialized Svcs	0	0	0	500	500	500
52188 Prof & Spec Court Reporter	500	2,500	2,500	2,000	1,500	1,500
52200 Rents & Leases Equipment	3	7	7	7	10	10
52225 Office Equipment	0	250	250	200	500	500
52232 Employment Training	2,023	3,200	3,200	2,900	3,100	3,100
52250 Transportation & Travel	0	200	200	100	200	200
52260 Utilities	1,177	1,200	1,200	1,200	1,300	1,300
52723 ISF IT Services Provided	2,250	2,425	2,425	2,425	2,399	2,282
52724 ISF ID Badges	0	0	0	200	0	0
52730 ISF Liability Premium	138	247	247	247	294	294
TOTAL SERVICES AND SUPPLIES	23,933	41,954	41,954	36,079	41,503	36,386
OTHER CHARGES						
53001 Superior Court Services	4,631	4,500	4,500	4,500	4,500	4,500
53685 IF Office Expense	239	0	0	0	0	0
TOTAL OTHER CHARGES	4,870	4,500	4,500	4,500	4,500	4,500
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	17	17	17	53	53
TOTAL OTHER FINANCING USES	0	17	17	17	53	53
TOTAL EXPENDITURES	28,803	46,471	46,471	40,596	46,056	40,939
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	28,803	46,471	46,471	40,596	46,056	40,939
Net County Costs	28,803	46,471	46,471	40,596	46,056	40,939

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,286,646	3,408,884	3,532,041	3,298,347	3,409,885	3,216,910
51013 Special Pay	25,483	46,250	46,250	52,453	47,085	42,243
51014 Other Pay	48,774	67,406	67,406	114,628	81,396	81,396
51020 Extra Help	185	19,417	19,417	19,338	18,736	18,736
51021 Salary Savings	0	-181,863	-181,863	-150,000	-185,204	-185,204
51030 Overtime	8,245	22,000	22,000	18,194	22,000	22,000
51100 Payroll Tax-Social Security	203,377	218,466	218,466	213,654	219,608	207,210
51101 Payroll Taxes-Medicare	47,747	51,345	51,345	49,887	51,446	48,546
51110 Co Contribution Retirement	1,166,138	1,376,407	1,376,407	1,310,838	1,507,306	1,416,644
51120 Co Contribution-Group Insuranc	643,926	733,863	733,863	669,538	709,463	666,061
51121 Contribution Def Comp/401a	13,076	17,243	17,243	15,678	18,494	16,522
51123 Co Contribution-HSA	83,169	77,422	77,422	80,083	102,257	106,688
51130 Co Contrib Unemploymnt Insrnc	0	23,400	23,400	12,372	11,700	4,385
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,526,766	5,880,240	6,003,397	5,705,010	6,014,172	5,662,137
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,422	4,945	4,945	4,745	5,385	5,385
52051 Security Equipment	29,395	24,270	24,270	23,240	37,890	37,890
52060 Communications	12,164	12,800	12,800	12,164	13,300	13,300
52090 Household Expense	10,090	10,140	10,140	10,140	10,140	10,140
52115 Misc Vehicle Maintenance	762	2,325	2,325	2,325	2,325	2,325
52120 Maintenance Equipment	3,652	10,200	10,200	7,434	6,850	6,850
52121 Maintenance Equipment Contract	3,564	3,702	3,702	3,702	3,814	3,814
52124 Fuel & Oil	10,218	10,800	10,800	10,800	13,720	13,720
52130 Maintenance Structure/Imprmnt	43,771	0	0	0	0	0
52135 Software License & Maintenance	23,006	60,180	116,343	93,554	60,180	60,180
52136 Computer Hardware	2,598	5,800	5,800	6,383	4,420	4,420
52150 Memberships	2,987	3,280	3,280	3,265	3,195	3,195
52169 Outside Printing	2,700	3,500	3,500	3,250	3,500	3,500
52170 Office Expenses	7,792	18,320	18,320	13,857	17,640	17,640
52171 Copy/Printing Costs	1,524	0	0	850	1,980	1,980
52172 Postage	1,713	1,800	1,800	1,800	1,860	1,860
52180 Professional/Specialized Srvs	279,951	451,543	451,543	292,154	420,164	420,164
52182 Prof & Spec Medical Services	2,000	2,000	2,000	8,900	29,500	29,500
52193 Prof & Spec Services Admin	0	0	0	165	200	200
52200 Rents & Leases Equipment	1,015	2,440	2,440	2,440	2,280	2,280
52210 Rents/Leases Structures/Ground	84,134	84,250	84,250	84,299	84,370	84,370
52225 Office Equipment	5,629	12,050	12,050	9,152	12,050	12,050
52230 Special Departmental Expense	43,112	117,860	117,860	78,886	126,460	126,460
52232 Employment Training	29,569	98,995	112,875	84,260	113,400	113,400
52249 Other Equipment	0	0	3,000	3,000	0	0
52250 Transportation & Travel	7,535	28,600	28,600	19,698	28,850	28,850
52260 Utilities	15,152	18,180	18,180	18,180	20,280	20,280
52601 Fingerprints	0	2,205	2,205	1,274	2,205	2,205
52602 Drug Testing	891	2,310	2,310	1,405	2,210	2,210
52603 Physicals	1,815	3,610	3,610	2,968	3,550	3,550
52711 ISF Vehicle Maint	8,381	20,082	20,082	20,082	10,144	10,144
52712 ISF Fleet Admin	10,885	11,871	11,871	11,871	11,289	11,289
52722 ISF Equipment Replacement	13,449	13,447	13,447	13,447	12,262	12,262
52723 ISF IT Services Provided	181,439	190,903	190,903	193,052	193,448	183,944

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52730 ISF Liability Premium	20,472	30,547	30,547	30,547	32,420	32,420
52741 ISF Workers' Comp. Premium	144,105	161,169	161,169	161,169	256,186	256,186
52750 ISF Wellness Services	41,778	5,150	5,150	5,366	0	0
52760 ISF IT Direct Charges	0	0	0	0	46,522	46,522
TOTAL SERVICES AND SUPPLIES	1,050,670	1,429,274	1,502,317	1,239,824	1,593,989	1,584,485
OTHER CHARGES						
53100 Support & Care of Persons	56,402	171,000	171,000	136,124	147,000	147,000
53602 IF Gen Insurance & Bond	4,774	3,340	3,340	3,339	2,696	2,789
53685 IF Office Expense	41	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	34,500	34,500	34,500	0	0
TOTAL OTHER CHARGES	61,217	208,840	208,840	173,963	149,696	149,789
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	95,786	40,500	163,280	162,140	0	0
54301 Capital Asset-Equipment	0	15,000	36,000	32,971	0	0
TOTAL CAPITAL ASSETS	95,786	55,500	199,280	195,111	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	53,869	53,869	53,869	58,936	58,936
56215 Operating Transfers Out-TC/PS	48,393	0	0	0	0	0
TOTAL OTHER FINANCING USES	48,393	53,869	53,869	53,869	58,936	58,936
TOTAL EXPENDITURES	6,782,832	7,627,723	7,967,703	7,367,777	7,816,793	7,455,347
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	0	32,000	32,000	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	32,000	32,000	0	0	0
INTERGOVERNMENTAL REVENUES						
45249 St STC Probation Training	15,750	18,060	18,060	18,060	17,640	17,640
45301 Fed Title IV-E	50,697	0	0	109,454	44,805	44,805
45306 Fed Grant	1,484	0	0	0	0	0
45316 Fed FEMA Funds	0	0	0	0	0	12,611
TOTAL INTERGOVERNMENTAL REVENUES	67,931	18,060	18,060	127,514	62,445	75,056
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	82,056	36,000	36,000	68,000	90,000	90,000
46120 Juv Record Sealing	750	0	0	300	0	0
46161 Yuba City Unif Schl Dist Trncy	58,392	69,442	69,442	69,442	61,930	61,930
46162 YCUSD Special Programs	175,084	182,568	182,568	182,568	190,179	190,179
46172 Sutter County Schools Truancy	0	0	123,157	123,157	123,129	116,442
46203 Security Services	1,000	1,000	1,000	18,807	20,000	20,000
46214 Prob Sup Transfer Fees	200	150	150	150	0	0
46294 BTP Fees	2,288	3,100	3,100	3,100	3,100	3,100
46622 IF-St Group Home Visit	8	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	319,778	292,260	415,417	465,524	488,338	481,651
MISCELLANEOUS REVENUES						
47500 Other Revenue	120	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	120	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	4,158	1,000	1,000	3,500	0	0
48600 O/T in - from GF	0	1,334,044	0	0	0	0
48601 O/Transf In-Realignment	0	2,456,052	0	0	0	0
48602 O/Trans In-CEC: IV-E,GH,CWSOIP	0	158,500	0	20,000	0	0
48607 Operating Transfer In-from BH	64,244	0	76,685	78,174	75,992	75,992
48613 Operating Tran In-from Welfare	71,000	0	0	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,510,762	0	1,979,596	1,918,623	2,098,432	2,016,662
48640 Operating Transf In-Realigmnt	1,403,454	0	1,963,845	1,401,523	1,686,665	1,628,910
TOTAL OTHER FINANCING SOURCES	3,053,618	3,949,596	4,021,126	3,492,820	3,932,089	3,792,564
TOTAL REVENUES	3,441,447	4,291,916	4,486,603	4,085,858	4,482,872	4,349,271
Total Revenues	3,441,447	4,291,916	4,486,603	4,085,858	4,482,872	4,349,271
Total Expenditures	6,782,832	7,627,723	7,967,703	7,367,777	7,816,793	7,455,347
Net County Costs	3,341,385	3,335,807	3,481,100	3,281,919	3,333,921	3,106,076

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2303 - DELINQUENCY PREVENT COMMISSION**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	105	150	150	150	150	150
52172 Postage	2	35	35	35	35	35
52230 Special Departmental Expense	724	700	700	700	715	715
52250 Transportation & Travel	0	115	115	115	100	100
TOTAL SERVICES AND SUPPLIES	831	1,000	1,000	1,000	1,000	1,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	831	1,000	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	1,000	0	0	0	0
48613 Operating Tran In-from Welfare	1,000	0	0	1,000	1,000	1,000
48640 Operating Transf In-Realignment	0	0	1,000	0	0	0
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	831	1,000	1,000	1,000	1,000	1,000
Net County Costs	-169	0	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
TOTAL OTHER CHARGES	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
TOTAL EXPENDITURES	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089
Net County Costs	2,205,072	2,400,000	2,400,000	2,000,000	2,400,000	2,892,089

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	98,754	98,009	98,009	98,009	96,668	96,668
51014 Other Pay	9,630	0	0	0	0	0
51100 Payroll Tax-Social Security	6,669	5,756	5,756	5,756	5,599	5,599
51101 Payroll Taxes-Medicare	1,560	1,346	1,346	1,346	1,309	1,309
51110 Co Contribution Retirement	25,075	27,723	27,723	27,723	29,525	29,525
51120 Co Contribution-Group Insuranc	15,663	16,725	16,725	16,725	16,738	16,738
51121 Contribution Def Comp/401a	1,937	1,941	1,941	1,941	1,933	1,933
TOTAL SALARIES AND EMPLOYEE BENEFIT	159,288	151,500	151,500	151,500	151,772	151,772
SERVICES AND SUPPLIES						
52060 Communications	238	350	350	350	350	350
52110 Criminal Jury Witness Fees	450	1,500	1,500	1,500	1,500	1,500
52150 Memberships	110	200	200	300	200	200
52170 Office Expenses	29,016	26,400	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	554,652	582,800	582,800	500,000	582,000	582,000
52181 Juvenile Depnd Procd/Physician	3,800	6,000	6,000	5,000	6,000	6,000
52193 Prof & Spec Services Admin	0	0	0	10	0	0
52250 Transportation & Travel	3,655	1,500	1,500	3,000	1,500	1,500
52723 ISF IT Services Provided	3,179	2,766	2,766	2,766	3,390	3,223
52730 ISF Liability Premium	1,110	1,663	1,663	1,663	1,490	1,490
52741 ISF Workers' Comp. Premium	371	410	410	410	495	495
52750 ISF Wellness Services	836	110	110	213	0	0
TOTAL SERVICES AND SUPPLIES	597,417	623,699	623,699	541,612	623,325	623,158
OTHER CHARGES						
53602 IF Gen Insurance & Bond	9	10	10	10	10	10
TOTAL OTHER CHARGES	9	10	10	10	10	10
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	0	0	0	106	106
TOTAL OTHER FINANCING USES	0	0	0	0	106	106
TOTAL EXPENDITURES	756,714	775,209	775,209	693,122	775,213	775,046
REVENUES						
CHARGES FOR SERVICES						
46130 Public Defender Fees	2,258	3,000	3,000	2,000	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,258	3,000	3,000	2,000	2,500	2,500
OTHER FINANCING SOURCES						
48601 O/Transf In-Realignment	0	103,677	0	103,677	0	0
48640 Operating Transf In-Realignmnt	91,045	0	103,677	0	116,680	90,000
TOTAL OTHER FINANCING SOURCES	91,045	103,677	103,677	103,677	116,680	90,000
TOTAL REVENUES	93,303	106,677	106,677	105,677	119,180	92,500
Total Revenues	93,303	106,677	106,677	105,677	119,180	92,500
Total Expenditures	756,714	775,209	775,209	693,122	775,213	775,046
Net County Costs	663,411	668,532	668,532	587,445	656,033	682,546

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53401 Treasury Fee	4,320	4,023	4,023	0	4,985	4,985
TOTAL OTHER CHARGES	4,320	4,023	4,023	0	4,985	4,985
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	58,149	4,023	4,023	0	4,985	4,985
44103 Interest-FMV Adjustments	18,197	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	76,346	4,023	4,023	0	4,985	4,985
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	76,346	4,023	4,023	0	4,985	4,985
Total Expenditures	4,320	4,023	4,023	0	4,985	4,985
Net County Costs	-72,026	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	849,236	0	0	0	0
56240 Operating Transfrs Out-Realign	867,782	0	849,236	849,236	855,339	747,443
TOTAL OTHER FINANCING USES	867,782	849,236	849,236	849,236	855,339	747,443
TOTAL EXPENDITURES	867,782	849,236	849,236	849,236	855,339	747,443
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	867,782	849,236	849,236	849,236	855,339	747,443
TOTAL CHARGES FOR SERVICES	867,782	849,236	849,236	849,236	855,339	747,443
TOTAL REVENUES	867,782	849,236	849,236	849,236	855,339	747,443
Total Revenues	867,782	849,236	849,236	849,236	855,339	747,443
Total Expenditures	867,782	849,236	849,236	849,236	855,339	747,443
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	2,213	0	0	0	0
56201 O/Transfers Out-Realignment	0	165,355	0	0	0	0
56240 Operating Transfrs Out-Realign	141,611	0	167,568	145,000	175,377	120,000
TOTAL OTHER FINANCING USES	141,611	167,568	167,568	145,000	175,377	120,000
TOTAL EXPENDITURES	141,611	167,568	167,568	145,000	175,377	120,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	141,611	167,568	167,568	145,000	175,377	120,000
TOTAL INTERGOVERNMENTAL REVENUES	141,611	167,568	167,568	145,000	175,377	120,000
TOTAL REVENUES	141,611	167,568	167,568	145,000	175,377	120,000
Total Revenues	141,611	167,568	167,568	145,000	175,377	120,000
Total Expenditures	141,611	167,568	167,568	145,000	175,377	120,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 IF Trans Out-Realignment	48,134	564,179	0	0	0	0
53647 IF Road	-48,134	0	0	0	0	0
TOTAL OTHER CHARGES	0	564,179	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	1,322,792	0	0	0	0
56240 Operating Transfers Out-Realign	1,631,124	0	1,886,971	1,886,971	1,958,778	1,958,778
TOTAL OTHER FINANCING USES	1,631,124	1,322,792	1,886,971	1,886,971	1,958,778	1,958,778
TOTAL EXPENDITURES	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	303,571	325,000	325,000	325,000	340,000	340,000
45260 St Supp Law Enforcement COPS	618,433	858,200	858,200	858,200	915,000	915,000
45297 St AB109 GC 30025-30029.2	139,593	139,592	139,592	139,592	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,061,597	1,322,792	1,322,792	1,322,792	1,394,593	1,394,593
CHARGES FOR SERVICES						
46156 Booking Fees	69,527	64,179	64,179	64,179	64,180	64,180
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000	500,005	500,005
TOTAL CHARGES FOR SERVICES	569,527	564,179	564,179	564,179	564,185	564,185
TOTAL REVENUES	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
Total Revenues	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
Total Expenditures	1,631,124	1,886,971	1,886,971	1,886,971	1,958,778	1,958,778
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	100,000	0	0	0	0
56240 Operating Transfrs Out-Realign	100,000	0	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	32,848	0	0	0	0
56201 O/Transfers Out-Realignment	0	3,767,152	0	0	0	0
56240 Operating Transfrs Out-Realign	3,437,806	0	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL OTHER FINANCING USES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL EXPENDITURES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL INTERGOVERNMENTAL REVENUES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
TOTAL REVENUES	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
Total Revenues	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
Total Expenditures	3,437,806	3,800,000	3,800,000	3,800,000	3,730,000	2,876,100
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Trans Out - GF	0	4,886	0	0	0	0
56201 O/Transfers Out-Realignment	0	568,114	0	0	0	0
56240 Operating Transfrs Out-Realign	514,805	0	573,000	573,000	661,280	432,760
TOTAL OTHER FINANCING USES	514,805	573,000	573,000	573,000	661,280	432,760
TOTAL EXPENDITURES	514,805	573,000	573,000	573,000	661,280	432,760
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	495,132	550,000	550,000	550,000	638,280	416,130
45298 St DJJ-JUVENILE REENTRY FUND	19,673	23,000	23,000	23,000	23,000	16,630
TOTAL INTERGOVERNMENTAL REVENUES	514,805	573,000	573,000	573,000	661,280	432,760
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	514,805	573,000	573,000	573,000	661,280	432,760
Total Revenues	514,805	573,000	573,000	573,000	661,280	432,760
Total Expenditures	514,805	573,000	573,000	573,000	661,280	432,760
Net County Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	8,111,790	0	0	0	0
56240 Operating Transfrs Out-Realign	7,565,907	0	8,111,790	6,009,942	8,234,285	6,343,150
TOTAL OTHER FINANCING USES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
TOTAL EXPENDITURES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
REVENUES						
INTERGOVERNMENTAL REVENUES						
45243 St Contr H/W Wlfr Sbfd-Growth	247,924	328,590	328,590	193,573	202,865	0
45297 St AB109 GC 30025-30029.2	7,317,983	7,783,200	7,783,200	5,816,369	8,031,420	6,343,150
TOTAL INTERGOVERNMENTAL REVENUES	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
MISCELLANEOUS REVENUES						
47500 Other Revenue	117	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	117	0	0	0	0	0
OTHER FINANCING SOURCES						
48607 Operating Transfer In-from BH	3,925	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,925	0	0	0	0	0
TOTAL REVENUES	7,569,949	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
Total Revenues	7,569,949	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
Total Expenditures	7,565,907	8,111,790	8,111,790	6,009,942	8,234,285	6,343,150
Net County Costs	-4,042	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	9,191,330	0	0	0	0
56240 Operating Transfers Out-Realign	12,213,246	0	9,191,330	8,887,163	9,450,184	9,101,166
TOTAL OTHER FINANCING USES	12,213,246	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
TOTAL EXPENDITURES	12,213,246	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	5,847,052	5,800,000	5,800,000	5,800,000	5,840,000	5,840,000
45231 St Alloc MVIL MH Realign	586,005	120,000	120,000	120,507	120,000	120,000
45297 St AB109 GC 30025-30029.2	3,630,602	3,271,330	3,271,330	2,966,656	3,490,184	3,141,166
TOTAL INTERGOVERNMENTAL REVENUES	10,063,659	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,063,659	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
Total Revenues	10,063,659	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
Total Expenditures	12,213,246	9,191,330	9,191,330	8,887,163	9,450,184	9,101,166
Net County Costs	2,149,587	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
OTHER FINANCING USES						
56201 O/Transfers Out-Realignment	0	7,925,000	0	0	0	0
56240 Operating Transfers Out-Realign	9,364,034	0	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL OTHER FINANCING USES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL EXPENDITURES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL INTERGOVERNMENTAL REVENUES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
TOTAL REVENUES	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
Total Revenues	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
Total Expenditures	9,364,034	7,925,000	7,925,000	8,900,000	8,600,000	8,600,000
Net County Costs	0	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,090,479	1,270,504	1,266,504	1,116,504	1,153,951	1,153,951
51013 Special Pay	28,250	39,539	39,539	29,539	29,935	29,935
51014 Other Pay	92,786	72,541	72,541	92,541	89,886	89,886
51020 Extra Help	12,200	22,265	22,265	14,265	8,960	8,960
51021 Salary Savings	0	-70,027	-70,027	-300,000	-70,027	-103,782
51030 Overtime	85,457	30,000	30,000	180,000	60,000	60,000
51100 Payroll Tax-Social Security	80,889	87,633	87,633	87,633	82,505	82,505
51101 Payroll Taxes-Medicare	18,918	20,491	20,491	20,491	19,295	19,295
51110 Co Contribution Retirement	293,961	407,626	407,626	407,626	403,921	403,921
51120 Co Contribution-Group Insuranc	234,999	314,539	314,539	314,539	294,902	294,902
51121 Contribution Def Comp/401a	1,307	7,205	7,205	7,205	9,795	9,795
51123 Co Contribution-HSA	25,151	61,897	61,897	61,897	64,313	64,313
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,964,397	2,264,213	2,260,213	2,032,240	2,147,436	2,113,681
SERVICES AND SUPPLIES						
52050 Clothing & Personal	19,693	21,950	21,950	17,950	21,000	21,000
52051 Security Equipment	26,376	0	0	0	0	0
52060 Communications	71,283	62,000	62,000	71,500	71,600	71,600
52120 Maintenance Equipment	18,755	11,000	11,211	11,000	11,000	11,000
52121 Maintenance Equipment Contract	31,799	76,325	76,325	76,325	76,735	76,735
52124 Fuel & Oil	5,659	4,042	4,042	9,000	12,000	12,000
52135 Software License & Maintenance	0	0	0	225	200	200
52136 Computer Hardware	3,631	7,500	7,500	7,500	4,000	4,000
52150 Memberships	359	359	359	359	460	460
52169 Outside Printing	233	0	0	1,000	0	0
52170 Office Expenses	1,558	14,322	14,322	10,000	12,000	12,000
52171 Copy/Printing Costs	331	780	780	780	600	600
52172 Postage	11	0	0	0	0	0
52173 Subscription-Publication	90	0	0	250	260	260
52180 Professional/Specialized Srvs	2,241	0	43,775	46,080	2,600	2,600
52200 Rents & Leases Equipment	24,698	26,637	26,637	26,637	27,486	27,486
52225 Office Equipment	14,376	2,900	2,900	2,900	2,900	2,900
52230 Special Departmental Expense	89	0	0	400	0	0
52232 Employment Training	9,501	8,100	8,100	8,100	11,000	11,000
52250 Transportation & Travel	0	0	0	50	0	0
52260 Utilities	178	180	180	450	180	180
52602 Drug Testing	290	586	586	386	559	559
52603 Physicals	565	400	400	600	400	400
52711 ISF Vehicle Maint	6,418	5,471	5,471	8,993	7,768	7,768
52712 ISF Fleet Admin	1,215	1,319	1,319	2,187	1,329	1,329
52722 ISF Equipment Replacement	3,104	3,104	3,104	3,109	2,867	2,867
52723 ISF IT Services Provided	347,597	372,821	372,821	464,621	370,601	352,395
52730 ISF Liability Premium	3,860	6,585	6,585	6,585	7,576	7,576
52741 ISF Workers' Comp. Premium	65,840	73,119	73,119	73,119	81,618	81,618
52750 ISF Wellness Services	17,547	1,972	1,972	1,972	0	0
52760 ISF IT Direct Charges	0	0	0	0	137,111	137,111
TOTAL SERVICES AND SUPPLIES	677,297	701,472	745,458	852,078	863,850	845,644
OTHER CHARGES						
53602 IF Gen Insurance & Bond	1,330	957	957	957	670	708

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL OTHER CHARGES	1,330	957	957	957	670	708
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	110,354	0	8,959	8,959	45,000	45,000
54311 Capital Asset-Software	0	116,666	116,666	116,666	33,000	33,000
TOTAL CAPITAL ASSETS	110,354	116,666	125,625	125,625	78,000	78,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-75	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-75	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	5,671	5,671	5,671	8,164	8,164
56215 Operating Transfers Out-TC/PS	4,473	0	0	0	0	0
TOTAL OTHER FINANCING USES	4,473	5,671	5,671	5,671	8,164	8,164
TOTAL EXPENDITURES	2,757,776	3,088,979	3,137,924	3,016,571	3,098,120	3,046,197
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	17,871	14,000	14,000	14,000	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,871	14,000	14,000	14,000	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	892	0	0	0	0	0
45292 St Sheriff 911 Reimbursement	1,505	1,000	1,000	1,000	1,000	1,000
45316 Fed FEMA Funds	0	0	0	0	0	40,494
TOTAL INTERGOVERNMENTAL REVENUES	2,397	1,000	1,000	1,000	1,000	41,494
CHARGES FOR SERVICES						
46169 Fingerprint Fees	96,105	95,000	95,000	95,000	95,000	95,000
46170 Civil Process Service	37,457	39,000	39,000	30,000	33,000	33,000
46505 IF Fingerprints	4,200	4,350	4,350	4,350	4,350	3,725
46578 Interfund Trans In-Special Rev	0	7,000	0	5,808	0	0
TOTAL CHARGES FOR SERVICES	137,762	145,350	138,350	135,158	132,350	131,725
MISCELLANEOUS REVENUES						
47540 Refund	0	0	0	50	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	50	0	0
OTHER FINANCING SOURCES						
48400 Sale of Capital Assets	0	0	0	2,184	0	0
48600 O/T in - from GF	0	151,867	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	0	0	7,000	7,000
48615 Operating Trans in frm TC/PS	101,865	0	202,642	195,642	14,500	14,500
TOTAL OTHER FINANCING SOURCES	101,865	151,867	202,642	197,826	21,500	21,500
TOTAL REVENUES	259,895	312,217	355,992	348,034	168,850	208,719

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **COMMUNICATIONS**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	259,895	312,217	355,992	348,034	168,850	208,719
Total Expenditures	2,757,776	3,088,979	3,137,924	3,016,571	3,098,120	3,046,197
Net County Costs	2,497,881	2,776,762	2,781,932	2,668,537	2,929,270	2,837,478

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	568,930	575,768	575,768	555,768	576,202	576,202
51013 Special Pay	3,704	4,587	4,587	4,200	5,839	5,839
51014 Other Pay	28,332	30,000	30,000	50,000	35,000	35,000
51021 Salary Savings	0	0	0	-50,000	0	0
51030 Overtime	4,265	8,000	8,000	6,000	8,000	8,000
51100 Payroll Tax-Social Security	36,865	36,839	36,839	36,839	37,967	37,967
51101 Payroll Taxes-Medicare	8,622	8,617	8,617	8,617	8,880	8,880
51110 Co Contribution Retirement	192,907	240,585	240,585	240,585	265,245	265,245
51120 Co Contribution-Group Insuranc	127,772	152,850	152,850	152,850	147,378	147,378
51121 Contribution Def Comp/401a	482	1,965	1,965	1,965	3,265	3,265
51123 Co Contribution-HSA	15,054	16,152	16,152	16,152	18,533	18,533
TOTAL SALARIES AND EMPLOYEE BENEFIT	986,933	1,075,363	1,075,363	1,022,976	1,106,309	1,106,309
SERVICES AND SUPPLIES						
52050 Clothing & Personal	8,983	9,000	9,000	9,000	9,000	9,000
52051 Security Equipment	3,348	0	0	3,000	3,000	3,000
52060 Communications	302	303	303	303	324	324
52170 Office Expenses	0	0	0	100	200	200
52193 Prof & Spec Services Admin	0	0	0	50	0	0
52232 Employment Training	0	0	0	2,000	3,000	3,000
52602 Drug Testing	96	0	0	0	0	0
52723 ISF IT Services Provided	11,471	15,506	15,506	24,297	12,231	11,630
52730 ISF Liability Premium	1,122	2,009	2,009	2,009	1,451	1,451
52741 ISF Workers' Comp. Premium	2,036	2,360	2,360	2,360	2,904	2,904
52750 ISF Wellness Services	7,520	1,205	1,205	1,205	0	0
TOTAL SERVICES AND SUPPLIES	34,878	30,383	30,383	44,324	32,110	31,509
OTHER CHARGES						
53602 IF Gen Insurance & Bond	82	82	82	82	90	90
TOTAL OTHER CHARGES	82	82	82	82	90	90
TOTAL EXPENDITURES	1,021,893	1,105,828	1,105,828	1,067,382	1,138,509	1,137,908
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	123,801	119,352	119,352	140,328	146,004	146,004
TOTAL CHARGES FOR SERVICES	123,801	119,352	119,352	140,328	146,004	146,004
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	849,236	0	0	0	0
48640 Operating Transf In-Realignmnt	866,743	0	849,236	849,236	855,339	747,443
TOTAL OTHER FINANCING SOURCES	866,743	849,236	849,236	849,236	855,339	747,443
TOTAL REVENUES	990,544	968,588	968,588	989,564	1,001,343	893,447
Total Revenues	990,544	968,588	968,588	989,564	1,001,343	893,447
Total Expenditures	1,021,893	1,105,828	1,105,828	1,067,382	1,138,509	1,137,908
Net County Costs	31,349	137,240	137,240	77,818	137,166	244,461

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,681,335	3,351,467	3,175,467	2,974,167	3,575,449	3,575,449
51013 Special Pay	89,180	96,451	96,451	96,451	95,300	95,300
51014 Other Pay	210,690	138,700	138,700	200,000	206,800	206,800
51020 Extra Help	57,885	68,615	68,615	68,615	114,554	114,554
51021 Salary Savings	0	-203,063	-203,063	-803,063	-203,063	-274,914
51022 Reserves	12,016	35,000	35,000	20,000	0	0
51030 Overtime	432,306	325,000	325,000	625,000	485,000	485,000
51100 Payroll Tax-Social Security	209,556	245,403	245,403	245,403	274,337	274,337
51101 Payroll Taxes-Medicare	50,274	57,736	57,736	57,736	64,404	64,404
51110 Co Contribution Retirement	963,838	1,543,903	1,543,903	1,543,903	1,846,722	1,846,722
51120 Co Contribution-Group Insuranc	551,108	754,749	754,749	754,749	722,661	722,661
51121 Contribution Def Comp/401a	3,955	22,367	22,367	22,367	22,632	22,632
51123 Co Contribution-HSA	68,732	129,362	129,362	129,362	100,870	100,870
51130 Co Contrib Unemploymnt Insrnc	674	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,331,549	6,565,690	6,389,690	5,934,690	7,305,666	7,233,815
SERVICES AND SUPPLIES						
52050 Clothing & Personal	43,490	45,350	45,350	45,350	49,000	49,000
52051 Security Equipment	135,397	58,680	147,580	113,280	68,980	68,980
52060 Communications	0	330	330	660	2,760	2,760
52080 Food	88	0	0	0	0	0
52115 Misc Vehicle Maintenance	6,688	2,400	2,400	7,800	6,000	6,000
52120 Maintenance Equipment	19,797	21,800	102,011	21,800	25,410	25,410
52121 Maintenance Equipment Contract	1,327	9,594	9,594	9,594	9,970	9,970
52124 Fuel & Oil	158,020	156,000	156,000	156,000	162,240	162,240
52135 Software License & Maintenance	5,735	8,767	8,767	8,767	10,330	10,330
52136 Computer Hardware	6,738	4,000	24,000	24,000	4,000	4,000
52150 Memberships	7,095	6,958	6,958	6,958	7,225	7,225
52169 Outside Printing	3,477	5,528	5,528	4,600	5,000	5,000
52170 Office Expenses	17,723	6,000	11,400	11,400	10,000	10,000
52171 Copy/Printing Costs	1,471	2,280	2,280	2,280	3,000	3,000
52172 Postage	8,581	7,800	7,800	7,800	8,760	8,760
52173 Subscription-Publication	6,749	12,537	20,287	20,287	28,860	28,860
52180 Professional/Specialized Srvs	165,261	185,000	235,000	250,000	210,000	210,000
52187 Canine Protection	17,634	19,400	19,400	19,400	19,400	19,400
52193 Prof & Spec Services Admin	0	0	0	116	0	0
52200 Rents & Leases Equipment	836	2,008	2,008	3,458	1,248	1,248
52225 Office Equipment	5,164	1,750	1,750	1,750	1,750	1,750
52230 Special Departmental Expense	13,045	13,050	16,858	16,050	18,820	18,820
52232 Employment Training	95,305	94,000	94,000	94,000	94,000	94,000
52250 Transportation & Travel	2,909	2,000	2,000	2,000	1,500	1,500
52260 Utilities	4,925	1,600	1,600	3,200	5,810	5,810
52602 Drug Testing	1,000	1,211	1,211	1,211	1,211	1,211
52603 Physicals	8,970	8,000	8,000	6,000	8,000	8,000
52711 ISF Vehicle Maint	154,980	164,706	164,706	249,791	187,569	187,569
52712 ISF Fleet Admin	43,528	46,830	46,830	58,128	47,146	47,146
52722 ISF Equipment Replacement	4,310	4,310	4,310	4,577	4,141	4,141
52723 ISF IT Services Provided	219,568	230,845	230,845	219,701	234,099	222,599
52730 ISF Liability Premium	265,952	486,270	486,270	486,270	332,689	332,689
52741 ISF Workers' Comp. Premium	462,539	446,278	446,278	446,278	664,136	664,136

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52750 ISF Wellness Services	33,423	4,437	4,437	4,437	0	0
52760 ISF IT Direct Charges	0	0	0	0	56,625	56,625
TOTAL SERVICES AND SUPPLIES	1,921,725	2,059,719	2,315,788	2,306,943	2,289,679	2,278,179
OTHER CHARGES						
53602 IF Gen Insurance & Bond	19,364	12,427	12,427	12,427	10,453	10,600
53611 IF Printing	20	0	0	130	0	0
TOTAL OTHER CHARGES	19,384	12,427	12,427	12,557	10,453	10,600
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	453,700	455,000	609,389	550,000	367,500	367,500
54301 Capital Asset-Equipment	69,407	0	41,700	0	70,000	25,000
54311 Capital Asset-Software	29,905	116,668	116,668	116,668	33,000	33,000
TOTAL CAPITAL ASSETS	553,012	571,668	767,757	666,668	470,500	425,500
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	-70,660	-70,660	-69,927	-52,830	0
TOTAL INTRAFUND TRANSFERS	0	-70,660	-70,660	-69,927	-52,830	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	20,027	20,027	20,027	21,850	21,850
56215 Operating Transfers Out-TC/PS	19,028	0	0	0	0	0
TOTAL OTHER FINANCING USES	19,028	20,027	20,027	20,027	21,850	21,850
TOTAL EXPENDITURES	7,844,698	9,158,871	9,435,029	8,870,958	10,045,318	9,969,944
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	9,340	40,000	161,000	161,000	42,000	42,000
45131 St Other Revenue	-137	0	0	0	0	0
45259 St Post	29,635	19,000	19,000	19,000	19,000	19,000
45306 Fed Grant	0	0	0	2,000	0	0
45316 Fed FEMA Funds	0	0	0	0	0	68,551
TOTAL INTERGOVERNMENTAL REVENUES	38,838	59,000	180,000	182,000	61,000	129,551
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	71	71	71	71	71	71
46191 Witness Fees	550	550	550	550	550	550
46203 Security Services	46,290	20,000	20,000	32,165	30,000	30,000
46205 Law Enforcement Services	-28,574	25,000	25,000	10,000	20,000	20,000
46537 IF Trans In-Realignment	0	500,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	18,337	545,621	45,621	42,786	50,621	50,621
MISCELLANEOUS REVENUES						
47411 Sale of Stolen/Found Property	10,108	0	0	0	0	0
47500 Other Revenue	0	0	0	16,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
47505 Comp & Misc Insurance Refund	0	0	0	199	0	0
47510 Donations	100	0	0	0	0	0
47521 Insurance Reimbursement	119,333	0	0	0	0	0
47540 Refund	0	0	0	90	0	0
TOTAL MISCELLANEOUS REVENUES	129,541	0	0	16,289	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	2,375	0	0	0	0	0
48400 Sale of Capital Assets	1,686	0	0	0	0	0
48600 O/T in - from GF	0	66,667	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	49,808	0	0	0
48615 Operating Trans in frm TC/PS	373,964	0	66,667	66,667	0	137,500
48640 Operating Transf In-Realigmnt	500,000	0	500,000	500,000	500,005	500,005
TOTAL OTHER FINANCING SOURCES	878,025	66,667	616,475	566,667	500,005	637,505
TOTAL REVENUES	1,064,741	671,288	842,096	807,742	611,626	817,677
Total Revenues	1,064,741	671,288	842,096	807,742	611,626	817,677
Total Expenditures	7,844,698	9,158,871	9,435,029	8,870,958	10,045,318	9,969,944
Net County Costs	6,779,957	8,487,583	8,592,933	8,063,216	9,433,692	9,152,267

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	38,140	40,335	40,335	40,335	41,504	41,504
51013 Special Pay	1,183	1,200	1,200	1,200	1,200	1,200
51020 Extra Help	0	0	50,000	50,000	50,000	50,000
51100 Payroll Tax-Social Security	2,449	2,493	5,593	5,593	5,675	5,675
51101 Payroll Taxes-Medicare	573	583	1,308	1,308	1,327	1,327
51110 Co Contribution Retirement	9,894	11,866	11,866	11,866	13,043	13,043
51120 Co Contribution-Group Insuranc	20,824	22,858	22,858	22,858	23,494	23,494
51121 Contribution Def Comp/401a	641	655	655	655	653	653
TOTAL SALARIES AND EMPLOYEE BENEFIT	73,704	79,990	133,815	133,815	136,896	136,896
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
52722 ISF Equipment Replacement	0	0	0	0	2,071	2,071
52723 ISF IT Services Provided	4,216	8,164	8,164	3,500	4,496	4,275
52730 ISF Liability Premium	0	3,287	3,287	3,287	4,290	4,290
52741 ISF Workers' Comp. Premium	180	203	203	203	204	204
52750 ISF Wellness Services	418	165	165	165	0	0
52760 ISF IT Direct Charges	0	0	0	0	105	105
TOTAL SERVICES AND SUPPLIES	5,764	12,769	12,769	8,105	12,116	11,895
OTHER CHARGES						
53200 Contribution to Other Agencies	67,733	68,667	48,667	48,667	55,000	55,000
53602 IF Gen Insurance & Bond	988	584	584	584	536	536
TOTAL OTHER CHARGES	68,721	69,251	49,251	49,251	55,536	55,536
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	148,189	162,010	195,835	191,171	204,548	204,327
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46582 IF Misc. Transfer	93,900	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	93,900	0	0	0	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	37,459	53,960	87,785	87,785	94,893	94,893
TOTAL MISCELLANEOUS REVENUES	37,459	53,960	87,785	87,785	94,893	94,893
OTHER FINANCING SOURCES						
48600 O/T in - from GF	0	108,050	0	0	0	0
48640 Operating Transf In-Realignmnt	112,969	0	108,050	103,386	109,655	109,434
TOTAL OTHER FINANCING SOURCES	112,969	108,050	108,050	103,386	109,655	109,434
TOTAL REVENUES	244,328	162,010	195,835	191,171	204,548	204,327

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2202 - NET 5 SHERIFF**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
Total Revenues	244,328	162,010	195,835	191,171	204,548	204,327
Total Expenditures	148,189	162,010	195,835	191,171	204,548	204,327
Net County Costs	-96,139	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	250	0	0	360	360	360
52090 Household Expense	0	500	500	100	100	100
52120 Maintenance Equipment	1,678	9,000	9,000	1,000	9,000	7,000
52166 General Supplies	0	500	500	6,000	500	500
52170 Office Expenses	506	800	800	800	800	800
52180 Professional/Specialized Srvs	0	2,582	2,582	2,582	2,582	2,582
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406	3,406	3,406
52260 Utilities	11,894	14,000	14,000	14,000	13,000	13,000
TOTAL SERVICES AND SUPPLIES	17,734	30,788	30,788	28,248	29,748	27,748
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
TOTAL EXPENDITURES	17,734	30,788	30,788	28,248	29,748	27,748
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,150	750	750	500	500	500
44208 Maintenance Training Center	3,800	3,000	3,000	2,000	2,000	2,000
44212 Rent Training Center Sheriff	3,600	3,000	3,000	2,000	2,000	2,000
44214 Rent Firing Range Sheriff	4,500	1,000	1,000	3,500	1,500	1,500
TOTAL REVENUE USE MONEY PROPERTY	13,050	7,750	7,750	8,000	6,000	6,000
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	600	500	500	900	600	600
TOTAL CHARGES FOR SERVICES	600	500	500	900	600	600
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	1,073	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,073	0	0	0	0	0
TOTAL REVENUES	14,723	8,250	8,250	8,900	6,600	6,600
Total Revenues	14,723	8,250	8,250	8,900	6,600	6,600
Total Expenditures	17,734	30,788	30,788	28,248	29,748	27,748
Net County Costs	3,011	22,538	22,538	19,348	23,148	21,148

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	60,222	141,950	141,950	112,950	180,992	180,992
51013 Special Pay	752	1,280	1,280	1,280	1,280	1,280
51014 Other Pay	12,772	7,700	7,700	4,000	7,700	7,700
51020 Extra Help	24,659	0	0	29,000	0	0
51021 Salary Savings	0	-9,163	-9,163	-80,000	0	-50,000
51022 Reserves	0	500	500	500	0	0
51030 Overtime	12,631	10,800	10,800	15,000	13,000	13,000
51100 Payroll Tax-Social Security	6,772	10,160	10,160	10,160	12,590	12,590
51101 Payroll Taxes-Medicare	1,584	2,375	2,375	2,375	2,945	2,945
51110 Co Contribution Retirement	34,299	66,684	66,684	46,684	90,398	90,398
51120 Co Contribution-Group Insuranc	12,511	44,095	44,095	44,095	49,138	49,138
51121 Contribution Def Comp/401a	2	1,638	1,638	1,638	1,306	1,306
51123 Co Contribution-HSA	1,006	18,263	18,263	18,263	14,222	14,222
TOTAL SALARIES AND EMPLOYEE BENEFIT	167,210	296,282	296,282	205,945	373,571	323,571
SERVICES AND SUPPLIES						
52050 Clothing & Personal	971	3,900	3,900	3,900	3,900	3,900
52051 Security Equipment	0	0	0	450	0	0
52060 Communications	2	3	3	3	3	3
52120 Maintenance Equipment	7,375	4,000	4,000	12,000	8,000	8,000
52121 Maintenance Equipment Contract	49	51	51	51	53	53
52124 Fuel & Oil	8,928	9,000	9,000	9,000	10,000	10,000
52230 Special Departmental Expense	309	0	0	0	0	0
52232 Employment Training	345	2,148	2,148	1,000	2,148	2,148
52250 Transportation & Travel	209	0	0	0	0	0
52602 Drug Testing	78	67	67	67	67	67
52711 ISF Vehicle Maint	12,628	11,936	11,936	24,083	15,283	15,283
52712 ISF Fleet Admin	7,899	8,575	8,575	10,669	8,633	8,633
52723 ISF IT Services Provided	3,056	3,502	3,502	4,757	3,259	3,099
52730 ISF Liability Premium	1,101	5,016	5,016	5,016	4,524	4,524
52741 ISF Workers' Comp. Premium	60,133	66,325	66,325	66,325	111,183	111,183
52750 ISF Wellness Services	836	110	110	110	0	0
TOTAL SERVICES AND SUPPLIES	103,919	114,633	114,633	137,431	167,053	166,893
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,341	1,487	1,487	1,487	2,164	2,169
TOTAL OTHER CHARGES	2,341	1,487	1,487	1,487	2,164	2,169
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	724	724	724	751	751
56215 Operating Transfers Out-TC/PS	664	0	0	0	0	0
TOTAL OTHER FINANCING USES	664	724	724	724	751	751
TOTAL EXPENDITURES	274,134	413,126	413,126	345,587	543,539	493,384
REVENUES						
TAXES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
41121 Prop Tax Current Unsecure Boat	14,396	15,474	15,474	15,474	18,915	18,915
41219 Prop Tax Prior Unsecured Boat	314	0	0	0	0	0
TOTAL TAXES	14,710	15,474	15,474	15,474	18,915	18,915
INTERGOVERNMENTAL REVENUES						
45290 St Sheriff Boat Patrol	176,091	214,800	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	176,091	214,800	214,800	214,800	214,800	214,800
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	190,801	230,274	230,274	230,274	233,715	233,715
Total Revenues	190,801	230,274	230,274	230,274	233,715	233,715
Total Expenditures	274,134	413,126	413,126	345,587	543,539	493,384
Net County Costs	83,333	182,852	182,852	115,313	309,824	259,669

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	486,408	640,421	640,421	602,421	667,167	667,167
51013 Special Pay	15,944	20,848	20,848	20,848	21,020	21,020
51014 Other Pay	41,080	34,000	34,000	40,000	43,650	43,650
51020 Extra Help	19,176	0	0	0	500	500
51021 Salary Savings	0	-37,648	-37,648	-150,000	0	0
51022 Reserves	1,060	1,100	1,100	1,100	0	0
51030 Overtime	73,744	50,000	50,000	62,000	70,000	70,000
51100 Payroll Tax-Social Security	39,408	45,742	45,742	45,742	49,511	49,511
51101 Payroll Taxes-Medicare	9,216	10,697	10,697	10,697	11,580	11,580
51110 Co Contribution Retirement	191,304	299,795	299,795	299,795	350,351	350,351
51120 Co Contribution-Group Insuranc	86,486	127,457	127,457	127,457	129,012	129,012
51121 Contribution Def Comp/401a	772	3,930	3,930	3,930	4,571	4,571
51123 Co Contribution-HSA	7,602	20,949	20,949	20,949	25,796	25,796
TOTAL SALARIES AND EMPLOYEE BENEFIT	972,200	1,217,291	1,217,291	1,084,939	1,373,158	1,373,158
SERVICES AND SUPPLIES						
52050 Clothing & Personal	7,682	10,077	10,077	8,000	10,000	10,000
52051 Security Equipment	770	600	600	600	3,000	3,000
52060 Communications	1,040	1,500	1,500	1,300	1,500	1,500
52120 Maintenance Equipment	1,162	1,500	1,500	1,500	1,500	1,500
52124 Fuel & Oil	37,574	36,060	36,060	36,060	42,000	42,000
52135 Software License & Maintenance	145	460	460	3,000	520	520
52136 Computer Hardware	0	1,000	1,000	700	300	300
52169 Outside Printing	151	300	300	300	300	300
52170 Office Expenses	1,893	1,300	1,300	1,300	1,500	1,500
52173 Subscription-Publication	315	0	0	0	0	0
52180 Professional/Specialized Srvs	2,050	1,500	1,500	1,000	1,500	1,500
52187 Canine Protection	0	500	500	100	200	200
52193 Prof & Spec Services Admin	0	0	0	25	0	0
52230 Special Departmental Expense	1,594	400	400	1,200	2,000	2,000
52232 Employment Training	2,143	12,300	12,300	7,000	9,300	9,300
52602 Drug Testing	124	240	240	100	240	240
52711 ISF Vehicle Maint	24,806	24,867	24,867	54,179	30,023	30,023
52712 ISF Fleet Admin	6,525	6,705	6,705	8,618	6,641	6,641
52722 ISF Equipment Replacement	690	690	690	691	637	637
52723 ISF IT Services Provided	41,719	43,364	43,364	33,891	44,480	42,295
52730 ISF Liability Premium	2,566	8,179	8,179	8,179	63,036	63,036
52741 ISF Workers' Comp. Premium	48,761	85,651	85,651	85,651	125,836	125,836
52750 ISF Wellness Services	6,685	712	712	712	0	0
52760 ISF IT Direct Charges	0	0	0	0	6,100	6,100
TOTAL SERVICES AND SUPPLIES	188,395	237,905	237,905	254,106	350,613	348,428
OTHER CHARGES						
53602 IF Gen Insurance & Bond	2,059	1,390	1,390	1,390	1,183	1,184
TOTAL OTHER CHARGES	2,059	1,390	1,390	1,390	1,183	1,184
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	219	219	219	685	685
TOTAL OTHER FINANCING USES	0	219	219	219	685	685

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL EXPENDITURES	1,162,654	1,456,805	1,456,805	1,340,654	1,725,639	1,723,455
REVENUES						
INTERGOVERNMENTAL REVENUES						
45316 Fed FEMA Funds	0	0	0	0	0	8,186
45564 Live Oak Police Contract	952,905	1,198,471	1,198,471	1,214,955	1,471,886	1,471,886
TOTAL INTERGOVERNMENTAL REVENUES	952,905	1,198,471	1,198,471	1,214,955	1,471,886	1,480,072
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	757	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	757	0	0	0	0	0
TOTAL REVENUES	953,662	1,198,471	1,198,471	1,214,955	1,471,886	1,480,072
Total Revenues	953,662	1,198,471	1,198,471	1,214,955	1,471,886	1,480,072
Total Expenditures	1,162,654	1,456,805	1,456,805	1,340,654	1,725,639	1,723,455
Net County Costs	208,992	258,334	258,334	125,699	253,753	243,383

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,297,315	3,435,998	3,501,719	3,182,119	3,531,105	3,531,105
51013 Special Pay	86,781	117,821	117,821	117,821	114,340	114,340
51014 Other Pay	142,995	200,634	200,634	200,634	212,370	212,370
51020 Extra Help	29,596	19,564	19,564	9,564	94,380	84,380
51021 Salary Savings	0	-214,697	-214,697	-214,697	-241,697	-335,954
51022 Reserves	8,731	30,000	30,000	15,000	0	0
51030 Overtime	582,836	450,400	403,151	780,000	595,000	595,000
51100 Payroll Tax-Social Security	252,592	258,428	259,433	259,433	278,769	278,769
51101 Payroll Taxes-Medicare	59,073	60,441	60,677	60,677	65,199	65,199
51110 Co Contribution Retirement	1,221,132	1,641,167	1,647,192	1,647,192	1,898,837	1,898,837
51120 Co Contribution-Group Insuranc	786,210	851,802	874,745	874,745	966,624	966,624
51121 Contribution Def Comp/401a	7,095	17,685	17,685	17,685	21,549	21,549
51123 Co Contribution-HSA	60,268	72,642	72,642	72,642	146,200	146,200
51130 Co Contrib Unemploymnt Insrnc	12,946	0	0	2,250	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	6,547,570	6,941,885	6,990,566	7,025,065	7,682,676	7,578,419
SERVICES AND SUPPLIES						
52050 Clothing & Personal	54,921	59,400	59,400	55,000	60,350	60,350
52051 Security Equipment	21,515	28,560	39,560	39,560	46,560	46,560
52060 Communications	6,255	6,360	6,360	6,360	6,360	6,360
52080 Food	423,724	420,000	420,000	425,000	445,001	445,001
52090 Household Expense	165,002	200,000	204,444	190,000	200,000	200,000
52115 Misc Vehicle Maintenance	88	0	0	48	0	0
52120 Maintenance Equipment	19,911	41,100	41,979	31,979	27,000	27,000
52121 Maintenance Equipment Contract	13,298	15,573	15,573	11,573	10,356	10,356
52124 Fuel & Oil	7,595	11,000	11,000	11,000	14,400	14,400
52130 Maintenance Structure/Imprvmnt	698	0	22,754	22,754	0	0
52135 Software License & Maintenance	1,213	1,600	1,600	1,600	0	0
52136 Computer Hardware	2,998	3,850	3,850	3,850	4,000	4,000
52155 Alcohol/Drug Analysis	92,505	90,000	90,000	80,000	70,000	70,000
52169 Outside Printing	7,882	10,500	10,500	9,000	10,500	10,500
52170 Office Expenses	7,513	10,200	10,200	10,200	10,200	10,200
52171 Copy/Printing Costs	959	2,600	2,600	2,600	1,440	1,440
52172 Postage	120	350	350	200	300	300
52173 Subscription-Publication	10,033	9,988	9,988	9,988	10,034	10,034
52180 Professional/Specialized Srvs	6,368	16,000	16,000	46,000	76,780	76,780
52193 Prof & Spec Services Admin	0	0	0	129	0	0
52200 Rents & Leases Equipment	9,924	9,644	9,644	5,644	600	600
52225 Office Equipment	4,141	3,000	8,278	8,278	3,000	3,000
52230 Special Departmental Expense	1,251	3,049	3,049	2,049	2,050	2,050
52232 Employment Training	26,289	29,000	46,010	43,010	46,010	46,010
52250 Transportation & Travel	6,202	10,000	10,000	7,000	6,200	6,200
52260 Utilities	149,200	270,000	270,000	270,000	270,000	270,000
52602 Drug Testing	1,253	1,491	1,491	1,491	1,491	1,491
52603 Physicals	1,970	6,000	6,000	5,000	6,000	6,000
52711 ISF Vehicle Maint	5,331	11,936	11,936	8,095	6,452	6,452
52712 ISF Fleet Admin	3,646	3,956	3,956	4,514	3,321	3,321
52722 ISF Equipment Replacement	3,448	3,449	3,449	3,627	3,663	3,663
52723 ISF IT Services Provided	151,837	183,718	183,718	204,970	161,886	153,934
52730 ISF Liability Premium	37,329	58,251	58,251	58,251	304,451	304,451

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
52741 ISF Workers' Comp. Premium	452,803	548,115	548,115	548,115	718,157	718,157
52750 ISF Wellness Services	42,196	6,135	6,135	6,135	0	0
52760 ISF IT Direct Charges	0	0	0	0	31,009	31,009
TOTAL SERVICES AND SUPPLIES	1,739,418	2,074,825	2,136,190	2,133,020	2,557,571	2,549,619
OTHER CHARGES						
53602 IF Gen Insurance & Bond	15,735	11,224	11,224	11,224	7,330	8,023
53638 IF Jail Medical	0	2,997,292	2,997,292	3,034,078	3,397,178	3,401,721
53650 IF Cost Plan Building Maint.	464,496	313,577	313,577	313,577	315,566	257,471
53690 IF CUPA	105	105	105	105	110	110
TOTAL OTHER CHARGES	480,336	3,322,198	3,322,198	3,358,984	3,720,184	3,667,325
CAPITAL ASSETS						
54300 Capital Asset-Vehicle	27,157	62,000	62,000	60,000	0	0
54301 Capital Asset-Equipment	7,957	250,000	258,200	250,000	224,000	224,000
54311 Capital Asset-Software	0	116,666	116,666	116,666	33,000	33,000
TOTAL CAPITAL ASSETS	35,114	428,666	436,866	426,666	257,000	257,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56204 O/Trans Out-Debt Services	0	142,861	142,861	142,861	149,654	149,654
56215 Operating Transfers Out-TC/PS	2,884,205	0	0	0	0	0
TOTAL OTHER FINANCING USES	2,884,205	142,861	142,861	142,861	149,654	149,654
TOTAL EXPENDITURES	11,686,643	12,910,435	13,028,681	13,086,596	14,367,085	14,202,017
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	2,855	300	300	6,200	2,000	2,000
TOTAL LICENSES, PERMITS, FRANCHISES	2,855	300	300	6,200	2,000	2,000
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	32,017	13,008	13,008	13,008	13,000	13,000
43225 Victim Restitution	265	0	0	105	0	0
TOTAL FINES, FORFEITURES, PENALTIES	32,282	13,008	13,008	13,113	13,000	13,000
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	26,040	25,830	25,830	15,830	25,830	25,830
45316 Fed FEMA Funds	0	0	0	0	0	4,630
45364 Fed SSA Report-Incentive Pmts	8,200	6,000	6,000	6,000	6,000	6,000
45394 Fed Other Aid	43,511	20,000	20,000	84,091	40,000	40,000
TOTAL INTERGOVERNMENTAL REVENUES	77,751	51,830	51,830	105,921	71,830	76,460
CHARGES FOR SERVICES						
46150 Photocopy Charges	15	0	0	0	0	0
46269 Work Release Program Fee	22,013	23,000	23,000	16,000	20,000	20,000
46272 Institutional Care Jail	31,220	2,500	2,500	23,000	8,000	8,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
FINANCING USES CLASSIFICATION						
46289 Medical/Dental Recovery	667	400	400	0	0	0
46537 IF Trans In-Realignment	0	64,179	0	0	0	0
46578 Interfund Trans In-Special Rev	11,616	7,000	0	5,808	0	0
TOTAL CHARGES FOR SERVICES	65,531	97,079	25,900	44,808	28,000	28,000
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	27,559	0	0	0	0	0
47540 Refund	280	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	27,839	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	9,000	0	0	0	0	0
48400 Sale of Capital Assets	972	0	0	0	0	0
48600 O/T in - from GF	0	316,666	0	0	0	0
48601 O/Transf In-Realignment	0	1,243,436	0	0	0	0
48610 Oper Trans In-from Non Major	0	0	8,200	0	7,000	7,000
48615 Operating Trans in frm TC/PS	24,256	0	351,676	344,677	217,010	17,010
48640 Operating Transf In-Realigmnt	1,121,915	0	1,356,296	1,412,992	1,550,413	1,750,413
TOTAL OTHER FINANCING SOURCES	1,156,143	1,560,102	1,716,172	1,757,669	1,774,423	1,774,423
TOTAL REVENUES	1,362,401	1,722,319	1,807,210	1,927,711	1,889,253	1,893,883
Total Revenues	1,362,401	1,722,319	1,807,210	1,927,711	1,889,253	1,893,883
Total Expenditures	11,686,643	12,910,435	13,028,681	13,086,596	14,367,085	14,202,017
Net County Costs	10,324,242	11,188,116	11,221,471	11,158,885	12,477,832	12,308,134

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	57,664	56,028	56,028	56,028	66,876	66,876
51013 Special Pay	965	960	960	960	0	0
51014 Other Pay	1,599	3,000	3,000	3,000	4,000	4,000
51030 Overtime	404	3,000	3,000	3,000	3,000	3,000
51100 Payroll Tax-Social Security	3,423	3,520	3,520	3,520	4,333	4,333
51101 Payroll Taxes-Medicare	801	823	823	823	1,014	1,014
51110 Co Contribution Retirement	19,685	24,289	24,289	24,289	30,867	30,867
51120 Co Contribution-Group Insuranc	21,678	23,204	23,204	23,204	8,800	8,800
51121 Contribution Def Comp/401a	0	655	655	655	0	0
51123 Co Contribution-HSA	50	0	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	106,269	115,479	115,479	115,479	118,890	118,890
SERVICES AND SUPPLIES						
52050 Clothing & Personal	998	1,000	1,000	1,000	1,000	1,000
52090 Household Expense	496	2,000	2,000	2,000	2,000	2,000
52166 General Supplies	122,077	130,000	130,000	130,000	130,000	129,923
52169 Outside Printing	105	0	0	0	0	0
52170 Office Expenses	627	1,000	1,000	1,000	1,000	1,000
52173 Subscription-Publication	2,597	6,000	6,000	6,000	6,000	6,000
52180 Professional/Specialized Srvs	13,484	12,000	12,000	12,000	14,000	14,000
52193 Prof & Spec Services Admin	0	0	0	3	0	0
52260 Utilities	1,703	1,700	1,700	2,280	3,000	3,000
52723 ISF IT Services Provided	1,473	1,714	1,714	1,872	1,571	1,494
52730 ISF Liability Premium	332	344	344	344	424	424
52741 ISF Workers' Comp. Premium	448	232	232	232	283	283
52750 ISF Wellness Services	2,507	165	165	165	0	0
TOTAL SERVICES AND SUPPLIES	146,847	156,155	156,155	156,896	159,278	159,124
OTHER CHARGES						
53401 Treasury Fee	60	170	170	170	68	68
53602 IF Gen Insurance & Bond	18	10	10	10	10	10
TOTAL OTHER CHARGES	78	180	180	180	78	78
TOTAL EXPENDITURES	253,194	271,814	271,814	272,555	278,246	278,092
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	724	500	500	700	500	423
44103 Interest-FMV Adjustments	1,809	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,533	500	500	700	500	423
MISCELLANEOUS REVENUES						
47501 Commissary Sales	203,982	200,000	200,000	200,000	200,000	200,000
47507 Phone Call Revenue	41,393	35,000	35,000	35,000	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	245,375	235,000	235,000	235,000	235,000	235,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	36,314	36,314	36,855	42,746	42,669
TOTAL CANCELLATION OF OBLIGATED FB	0	36,314	36,314	36,855	42,746	42,669

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
TOTAL REVENUES	247,908	271,814	271,814	272,555	278,246	278,092
Total Revenues	247,908	271,814	271,814	272,555	278,246	278,092
Total Expenditures	253,194	271,814	271,814	272,555	278,246	278,092
Net County Costs	5,286	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2020-2021

Unit Title: **2109 - TRIAL COURT FUNDING**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	837,828	750,000	750,000	750,000	750,000	750,000
53224 Court Facilities Payment	110,852	111,000	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	-5,242	10,000	10,000	5,000	10,000	10,000
TOTAL OTHER CHARGES	943,438	871,000	871,000	866,000	871,000	871,000
TOTAL EXPENDITURES	943,438	871,000	871,000	866,000	871,000	871,000
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	132,218	115,000	115,000	115,000	115,000	115,000
43209 Co Share Criminal/PC 1463.001	26,604	23,000	23,000	23,000	23,000	23,000
43216 Co Parking Fund/GC 76000(C)	1,630	1,500	1,500	1,500	1,500	1,500
43218 County Penalty Assmt/PC 1464	110,220	95,000	95,000	95,000	95,000	95,000
43219 77% TVS Fine/VC 42007	449,447	425,000	425,000	425,000	425,000	425,000
TOTAL FINES, FORFEITURES, PENALTIES	720,119	659,500	659,500	659,500	659,500	659,500
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	3,227	2,900	2,900	2,900	2,900	2,900
46101 Cite Process Fee/PC 1463.07	383	350	350	350	350	350
46102 TVS Admin Fee/VC 42007	76,102	73,000	73,000	73,000	73,000	73,000
46113 SB21 Recorder GC 27361(b)	49,759	45,000	45,000	55,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	129,471	121,250	121,250	131,250	121,250	121,250
TOTAL REVENUES	849,590	780,750	780,750	790,750	780,750	780,750
Total Revenues	849,590	780,750	780,750	790,750	780,750	780,750
Total Expenditures	943,438	871,000	871,000	866,000	871,000	871,000
Net County Costs	93,848	90,250	90,250	75,250	90,250	90,250

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-2021

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Adjusted Budget	2019-2020 Estimated Actuals	2020-2021 Department Requested	2020-2021 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52110 Criminal Jury Witness Fees	24	0	0	50	0	0
52144 Mileage	2	0	0	350	0	0
52146 Investigation	55,623	60,000	60,000	40,000	60,000	60,000
52147 Psychiatric Exam	1,000	5,000	5,000	5,000	5,000	5,000
52170 Office Expenses	78	0	0	0	0	0
52178 Prof & Spec Legal	0	500	500	500	500	500
52180 Professional/Specialized Srvs	98,867	65,000	65,000	65,000	65,000	65,000
52188 Prof & Spec Court Reporter	4,942	2,500	2,500	2,500	2,500	2,500
52199 Prof & Spec Conflict Attorneys	347,884	360,000	360,000	300,000	360,000	360,000
TOTAL SERVICES AND SUPPLIES	508,420	493,000	493,000	413,400	493,000	493,000
OTHER CHARGES						
53001 Superior Court Services	0	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	0	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	508,420	494,000	494,000	414,400	494,000	494,000
REVENUES						
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	1,278	1,600	1,600	1,600	1,600	1,600
46176 Fees & Costs Municipal Court	65	100	100	100	100	100
46182 Muni Court \$10 Correction Fee	10,093	9,000	9,000	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	11,436	10,700	10,700	10,700	10,700	10,700
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	303,512	175,000	175,000	50,000	175,000	175,000
TOTAL MISCELLANEOUS REVENUES	303,512	175,000	175,000	50,000	175,000	175,000
TOTAL REVENUES	314,948	185,700	185,700	60,700	185,700	185,700
Total Revenues	314,948	185,700	185,700	60,700	185,700	185,700
Total Expenditures	508,420	494,000	494,000	414,400	494,000	494,000
Net County Costs	193,472	308,300	308,300	353,700	308,300	308,300

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