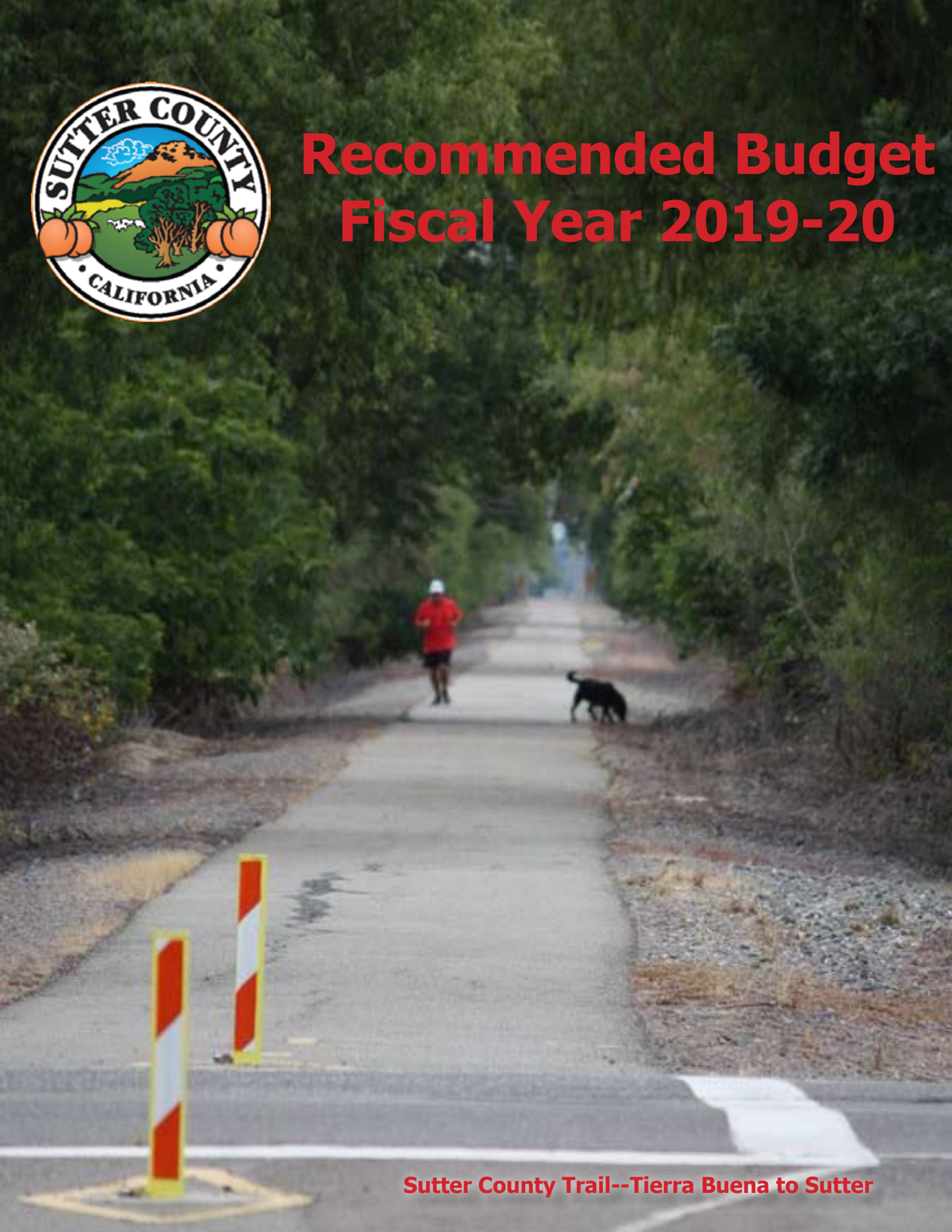


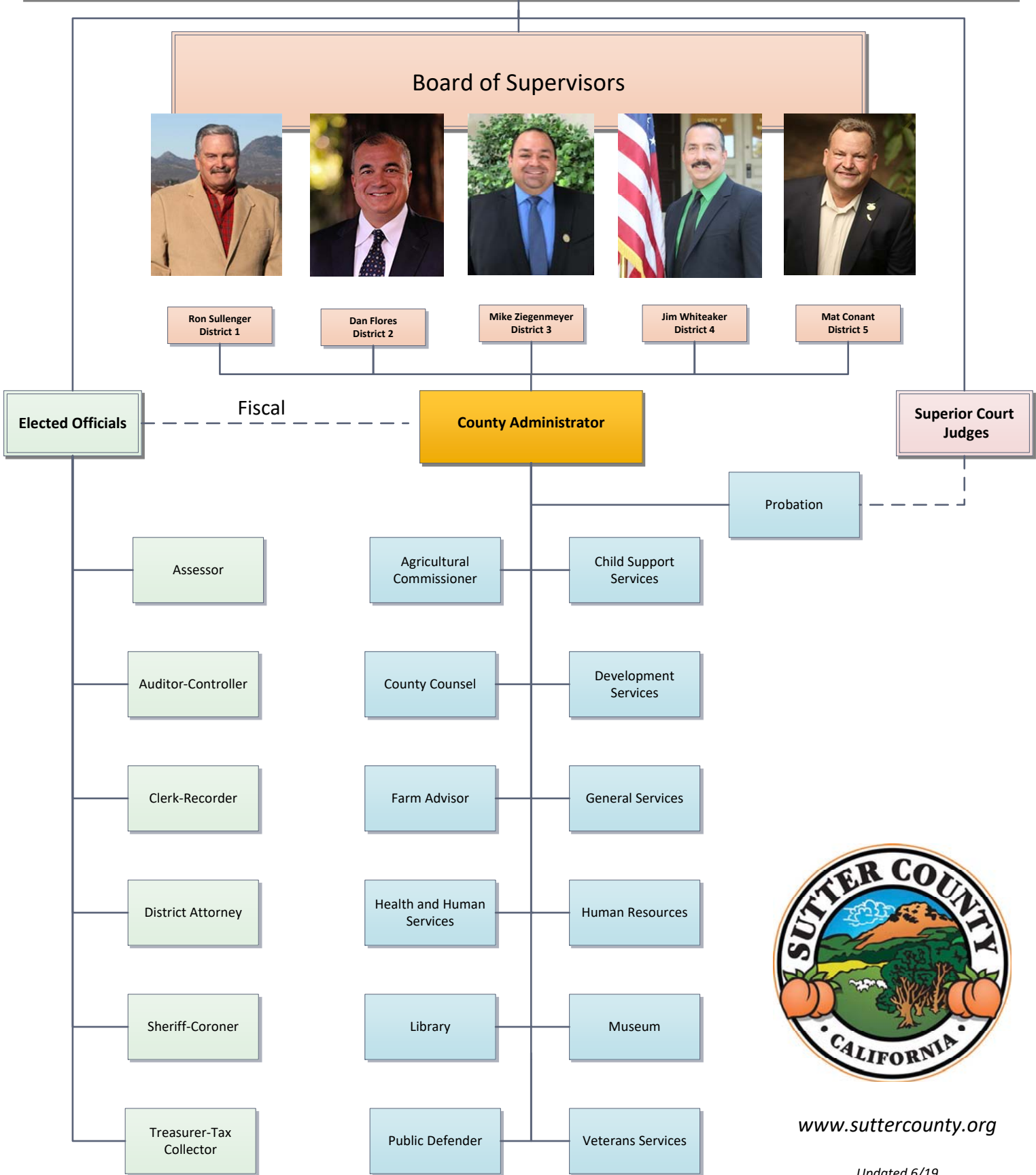


Recommended Budget Fiscal Year 2019-20



Sutter County Trail--Tierra Buena to Sutter

Sutter County Electorate



www.suttercounty.org

Updated 6/19

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, Interim |
| Assistant County Administrator | Leanne Link, Interim |
| 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 | Janine Hasey |
| 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
Interim County Administrator

There was a big crowd and a classic early fall
sundown for the annual Harvest the Arts Festival
on the John Heier farm in Live Oak.



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 25, 2019

To: Honorable Chair & Members of the Board of Supervisors

From: Steven M. Smith, Interim County Administrator

Subject: Recommended FY 2019-20 Budget

On behalf of the County management team, it is my pleasure to submit a balanced Countywide Recommended Budget for Fiscal Year (FY) 2019-20. 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 Five Priorities and Goals

Sutter County policy is guided by a set of five priorities and ten County-wide goals established by the Board of Supervisors. As a policy document, the budget should align with these principles as the foundation of all the services that the County funds. The five top priorities are:

- **Priority #1:**
Leadership – Complete long-term Organizational Strategic Plan; Complete Employee Succession Plan; Empower Executive Team; Develop Employee Engagement Program; Implement Performance Benchmarks/Dashboard Metrics; and, Establish a Board of Supervisors “Executive Committee.”
- **Priority #2:**
Budget/Finance – Prepare long-term Financial Strategic Plan (including a strategy to achieve a structurally balanced General Fund Budget); Ensure FY 2019-20 Countywide Operating & Capital Improvement Plan (CIP) Budget documents comply with GFOA and CSMFO’s Best Management Practices; Complete review to convert to a biennial (two-year) budget process; Prepare Comprehensive Annual Financial Report (CAFR) for FY 2018-19; Provide semi-annual Pension and OPEB Liabilities reports; and, Establish a Board of Supervisors “Finance & Budget Committee.”
- **Priority #3:**
Facilities – Complete Countywide Facilities Master Plan; Complete architectural

design of Health & Human Services Building at 850 Gray Avenue; and, Complete Jail Expansion Project.

- **Priority #4:**
Homelessness – Implement Long-Term Homeless Management Plan; Decide location, configuration, and initial services associated with a temporary shelter facility; and, Partner with other Yuba-Sutter agencies to develop a permanent long-term shelter.
- **Priority #5:**
Sutter Pointe Specific Plan – Continue to work with property owners and developers to process residential, industrial, and commercial development applications; Prepare comprehensive financial, environmental, and public infrastructure analysis to ensure compliance with Sutter Pointe Development Agreement requirements (including high quality development standards); and, Cooperate with applicable outside agencies as part of the due diligence process.

County-wide goals were established on September 11, 2018 for FY 2018-19 and carry forward into the budget year. 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 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 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 County’s workforce will deploy successful succession planning necessary to enable County’s employment base to become more reflective of community’s changing demographics.

In the coming 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.

Status Quo Budget

The Recommended FY 2019-20 Budget represents a basic “status quo” spending plan, which reflects a stable local economy and an organization that is committed to living within its means. Significant financial challenges remain as revenues grow at a rate that is, for the most part, slower than the anticipated growth in normal operating expenses. Additionally, many buildings and equipment items need repair or replacement. The CAO’s Office and County departments worked tirelessly and collaboratively to close a substantial gap between projected revenues and requested appropriations, resulting in a recommended budget that is balanced by reducing operating costs where possible and prudent and with use of reserves only for one-time expenditures. Difficult decisions were made and commendable work was done by the departments to reduce their costs and identify additional revenue. To ensure long-term fiscal stability, the County will have to continue to be focused and will likely have to consider 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 Recommended FY 2019-20 Budget for all funds is recommended at \$374,805,126, which includes \$369,840,275 in appropriations and \$4,964,851 in increases in committed fund balance. Overall, the year over year change from FY 2018-19 is an increase of \$14,518,106. Appropriations are increased by \$17,474,562 (5.0%) from the Adopted FY 2018-19 Appropriations of \$352,365,713. Increases to committed fund balance are decreased by \$2,956,456 (-37.3%) from the FY 2018-19 Adopted Budget. The following table illustrates the allocation among the funds, including the largest operating departments:

| No. | Fund | Adopted FY 2018-19 | Recommended FY 2019-20 | Change | |
|-----|-----------------------------|-----------------------|---------------------------|---------------|---------|
| | | | | Dollars | Percent |
| 1. | General | \$72,559,872 | \$69,587,211 | (\$2,972,661) | (4.1%) |
| 2. | Welfare/Social Services | 57,962,890 | 54,520,851 | (3,442,039) | (5.9%) |
| 3. | Bi-County Behavioral Health | 38,770,315 | 48,288,252 | 9,517,937 | 24.5% |
| 4. | Public Safety | 36,130,517 | 36,644,094 | 513,577 | 1.4% |
| 5. | Health Services | 14,087,183 | 15,005,775 | 918,592 | 6.5% |
| 6. | Road | 13,203,202 | 13,133,246 | (69,956) | (0.5%) |
| 7. | Trial Courts | 10,772,602 | 10,873,760 | 101,158 | 0.9% |
| 8. | Capital Projects | 9,172,114 | 7,754,095 | (1,418,019) | (15.5%) |
| 9. | Information Technology ISF | 4,517,578 | 5,677,697 | 1,160,119 | 25.7% |
| 10. | Child Support Services | 2,989,784 | 3,014,922 | 25,138 | 0.8% |
| 11. | Fleet Management ISF | 1,044,567 | 1,135,455 | 90,888 | 8.7% |
| | Other Funds | 99,076,396 | 109,169,768 | 10,093,372 | 10.2% |
| | TOTAL | \$360,287,020 | \$374,805,126 | \$14,518,106 | 4.0% |

Of the \$14,518,106 increase in the Recommended FY 2019-20 Budget, \$6,994,490 (40.0%) represents adjustments in the following funds managed by the Health & Human Services Department:

- Bi-County Behavioral Health Fund – Increased by \$9,517,937
- Health Services Fund – Increased by \$918,592
- Welfare/Social Services Fund – Decreased by \$3,442,039

The largest single budget adjustment (\$9,517,937) exists within the Bi-County Behavioral Health Fund. The department has seen significant growth in the number of clients receiving mental health and substance use disorder services. The growth in the budget includes a \$2.3 million increase in Salaries and Benefits due to the addition of 20 new positions and normal salary and benefit increases, a \$3.2 million increase in professional and specialized services for the care of clients and software license costs related to the Electronic Health Record System, and \$1.8 million in Other Charges mainly due to a substantial increase in Support and Care of Persons, which includes treatment and in-patient hospitalization. The increase is offset by additional federal and state (including Realignment and Mental Health Services Act) revenues and use of restricted fund balance. This increase does not affect the General Fund.

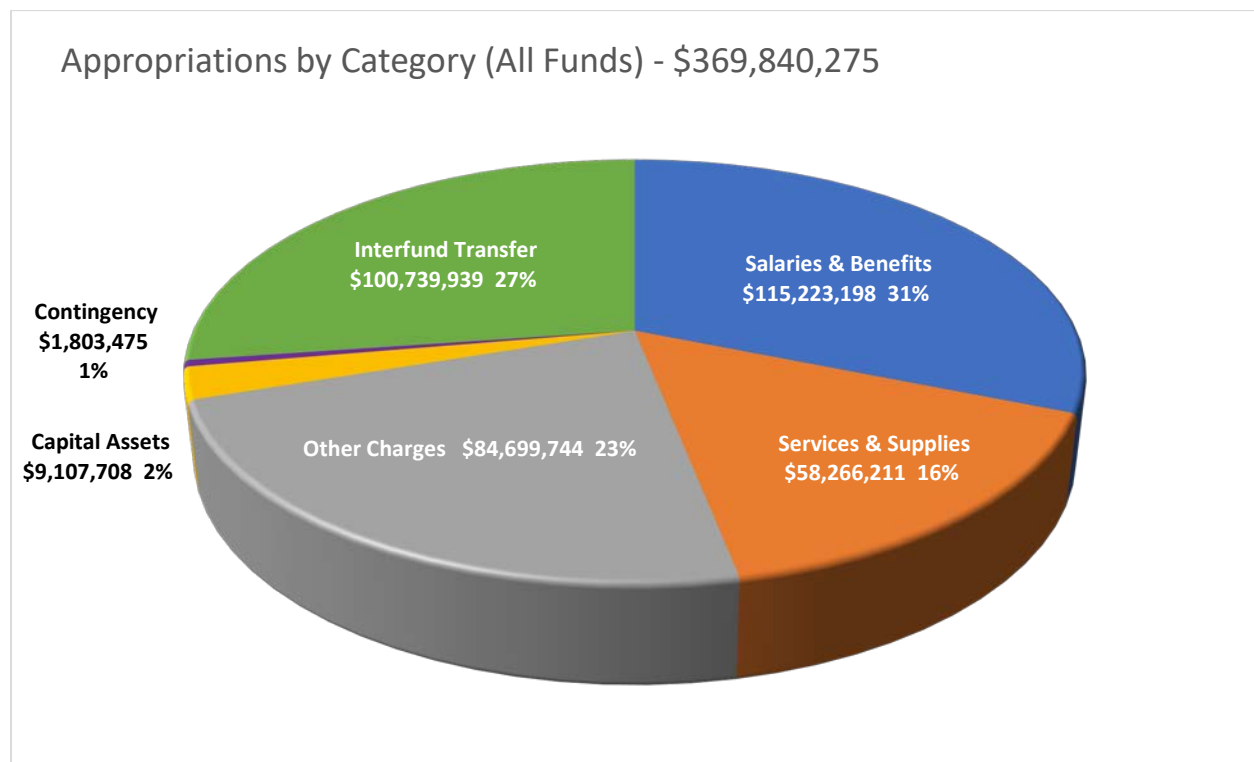
The rise in Health Services Fund costs (\$918,592) is largely related to moving several positions out of other Health and Human Services budgets and into the Administration budget where the cost can be more equitably distributed throughout all Health, Behavioral Health and Social Services budgets. Federal and State funding covers the majority of these costs.

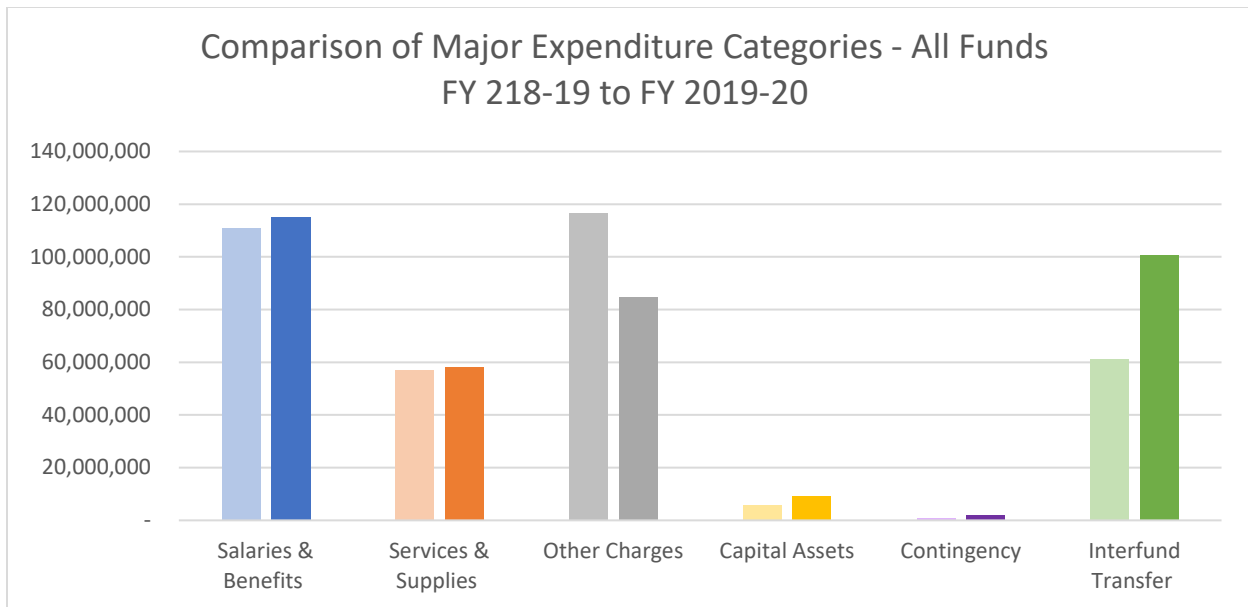
The decrease in the Welfare/Social Services fund is the result of decreasing foster care payments as fewer children are placed in care. These payments are funded with federal and state funds as well as Realignment dollars.

The \$513,577 increase in the Public Safety fund is obscured by a \$2.7 million increase in committed fund balance that occurred in FY 2018-19 and is not budgeted in FY 2019-20. If that were eliminated, Appropriations would have increased by approximately \$3.3 million. The increase required an addition of \$1.13 million in General Fund contribution, bringing the total General Fund cost to \$21,268,432, a 5.6% increase from the FY 2018-19 Recommended Budget.

The \$1.4 million reduction in the Capital Projects fund is due to completion of capital projects such as the Jail Expansion in FY 2018-19 and a reduction overall in new capital projects due to budget constraints.

The charts below illustrate County recommended appropriations across all funds.



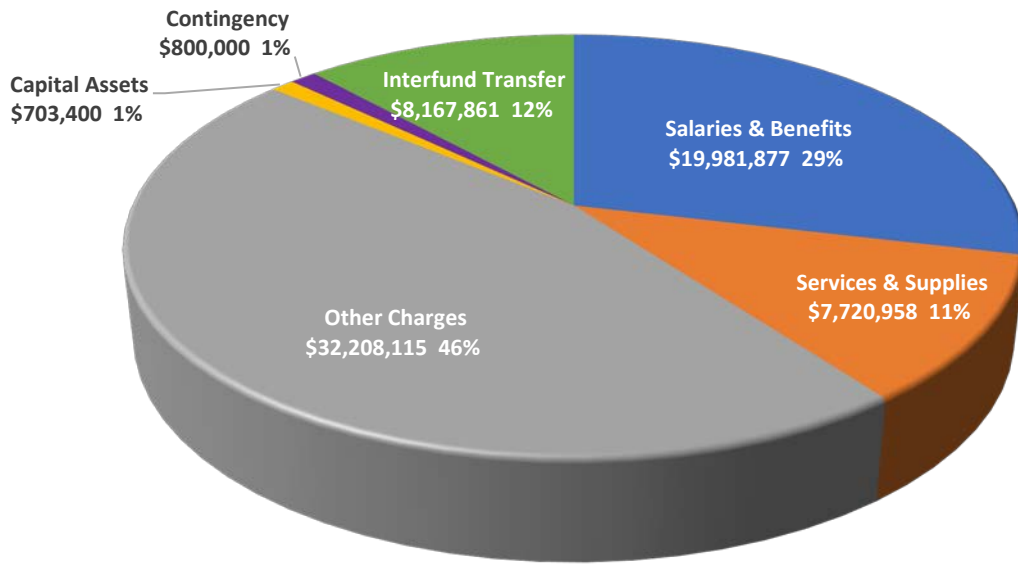


Budget Overview – General Fund Budget

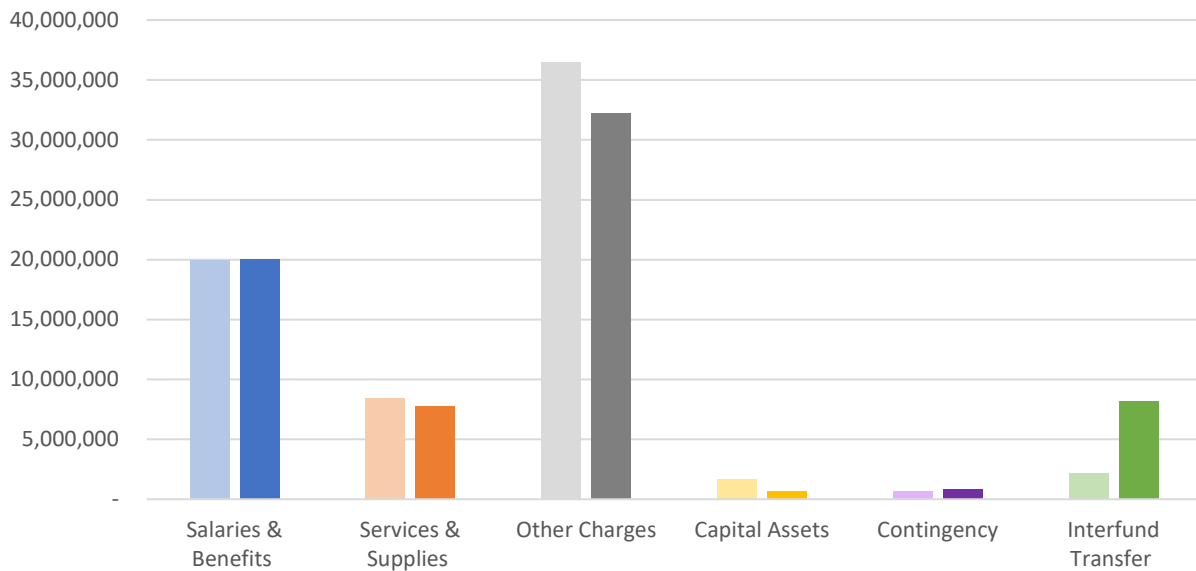
Appropriations in the General Fund are recommended at \$69,582,211, an increase of \$178,315 (0.26%) over FY 2018-19. A planned commitment of fund balance of \$5,000 brings the total Recommended General Fund Budget to \$69,587,211.

Salaries and Benefits increased by \$49,940 (0.25%). General Fund salaries and benefits increased substantially for FY 2019-20, but the increase was offset by approximately \$303,000 in an assumed vacancy factor and elimination or un-funding of positions, strategies used to balance the budget. Services and Supplies decreased by over \$700,000 (8.5%) mostly due to budget-balancing strategies. Other Charges decreased by \$4.3 million (11.7%), while Interfund Transfers increased by \$6.0 million (276%) mainly due to appropriations reclassified from one spending category to another. The Other Charges category includes transfers from the General Fund to other funds such as the transfers to the Public Safety, Trial Courts and Health Funds. Capital Expenditures decreased by nearly \$1 million due to a reduction in capital projects and planned one-time purchases and projects budgeted in FY 2018-19 being completed during that fiscal year.

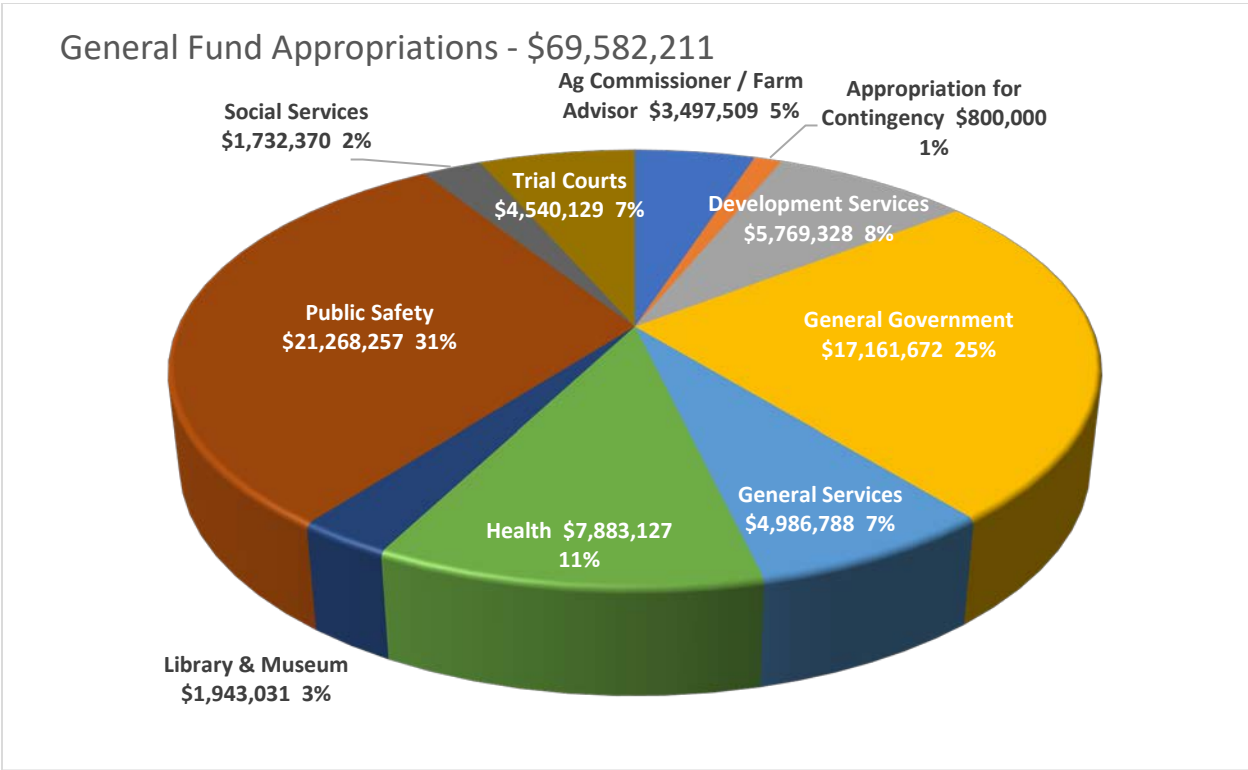
General Fund Appropriations by Category - \$69,582,211



Comparison of General Fund Expenditure Categories FY 2018-19 to FY 2019-20



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 next chart shows the variety of programs directly supported by General Fund dollars.



As a policy document, the General Fund budget shows many areas where the County places emphasis. For example, the chart above shows the largest share of funding (\$21.3 million – 31%) 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 \$4.5 million (6%) 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 \$17.1 million (25%), 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 the cost of Worker’s Compensation and Liability Insurance and contracts for county-wide services. Much of this cost is recovered through the County’s A-87 Cost Plan, which allocates cost to all programs, including those funded by federal, state and outside sources.

Development Services (\$6.0 million – 9%) includes the County Planning, Building and Environmental Health services. General Services includes Building and Grounds maintenance, 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 to the Health fund helps to cover the cost of Public Health communicable and chronic disease prevention and control, as well as the cost of jail medical services. Funding for the Sutter County Library and Sutter County Museum invests in services to promote education and enrich the County of Sutter

community. Funds appropriated for the Agricultural Commissioner and the Farm Advisor ensure that services are available to support our substantial local agriculture resource. The contribution to Social Services/Welfare supports a small County share of cost for services primarily funded by federal and state funds and funds a portion of the cost of the General Relief and Public Guardian programs as well as Veteran's Services. Finally, an appropriation for Contingencies of \$800,000 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.

Countywide Staffing

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

| No. | Department/Office | Revised FY 2018-19 | Recommended FY 2019-20 | Change |
|-----|---|-----------------------|---------------------------|--------------|
| 1. | Health and Human Services | 511.75 | 532.75 | 21.00 |
| 2. | Sheriff | 146.00 | 148.00 | 2.00 |
| 3. | Development Services (Includes Roads & Fire) | 71.00 | 75.00 | 4.00 |
| 4. | General Services | 58.00 | 57.00 | (1.00) |
| 5. | Probation | 47.00 | 47.00 | 0.00 |
| 6. | District Attorney | 32.00 | 32.00 | 0.00 |
| 7. | Child Support Services | 28.00 | 28.00 | 0.00 |
| 8. | Agricultural Commissioner | 19.00 | 19.00 | 0.00 |
| 9. | Assessor | 17.00 | 17.00 | 0.00 |
| 10. | County Clerk-Recorder | 14.75 | 14.75 | 0.00 |
| 11. | Auditor-Controller | 12.45 | 12.45 | 0.00 |
| 12. | Library | 12.15 | 12.15 | 0.00 |
| 13. | Human Resources | 10.45 | 11.45 | 1.00 |
| 14. | Treasurer-Tax Collector | 9.00 | 9.00 | 0.00 |
| 15. | County Administrator's Office | 8.00 | 8.00 | 0.00 |
| 16. | Board of Supervisors | 6.00 | 5.50 | 0.00 |
| 17. | County Counsel | 5.50 | 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 | 1,013.10 | 1,040.10 | 27.00 |

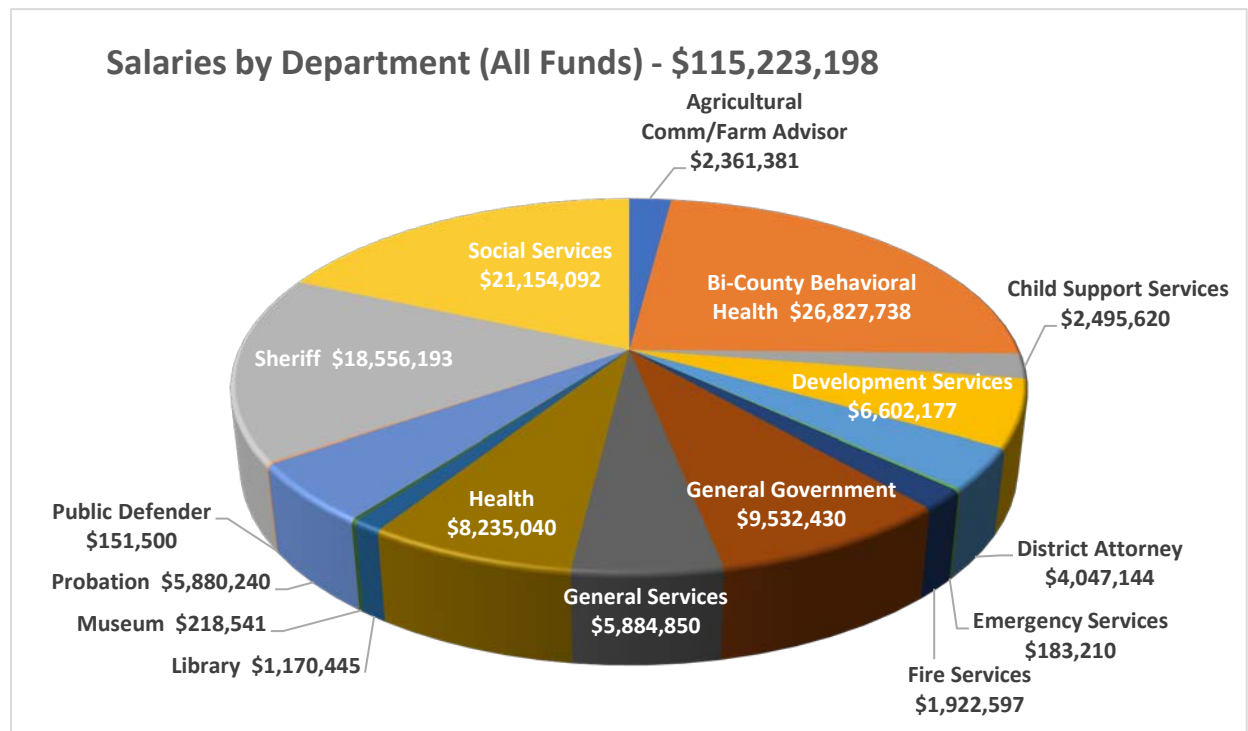
The overall number of County FTE positions is proposed to increase from 1,013.10 to 1,040.10. This represents an adjustment of 27.00 positions (or 2.7%) and is largely due to an increase of 21.0 FTE non-General Fund positions located in the Health and Human Services Department, fully funded by Federal and State sources. Within the General

Fund departments, there is a net of zero positions added. One 1.00 FTE position in General Services was eliminated, and one 1.00 FTE position in Human Resources was added, also fully supported by Health and Human Services funds. Within the Roads Fund, 4.00 FTE positions were added, which are supported with new SB 1 funding. Within the Sheriff's budget, 2.00 FTE positions were added.

- Transfer of 1.00 Deputy Director of Health & Human Services from Welfare Administration (5-101) to Health & Human Services Administration (4-120)
- Transfer of 1.00 FTE Executive Secretary I from Behavioral Health Services (4-102), 1.00 FTE Executive Secretary Executive Secretary I from Public Health (4-103), and 1.00 FTE Secretary I from Welfare Administration (5-101) to Health & Human Services Administration (4-120)
- Addition of 3.00 FTE Crisis Counselor to Behavioral Health (4-102)
- Addition of 1.00 FTE Intervention Counselor to Behavioral Health (4-102)
- Addition of 1.00 FTE Medical Clerk to Behavioral Health (4-102)
- Addition of 2.00 FTE Mental Health Therapist to Behavioral Health (4-102)
- Addition of 10.00 FTE Mental Health Worker to Behavioral Health (4-102)
- Addition of 2.00 FTE Psychiatric LVN/Technician to Behavioral Health (4-102)
- Addition of 1.00 FTE Mental Health Staff Nurse to Behavioral Health (4-102)
- Elimination of 1.00 FTE Account Clerk in Welfare Administration (5-101)
- Addition of 1.00 FTE Social Worker Adult Services Flex 1-2 to Welfare Administration (5-101)
- Addition of 1.00 FTE Social Worker Adult Services to Welfare Administration (5-101)
- Addition of 2.00 FTE Community Services Officer positions to the Sheriff-Coroner budget (2-201)
- Addition of 4.00 FTE Public Works Maintenance Worker I/II positions in the Roads Fund (fund 0003)
- Elimination of 1.00 FTE Network Administrator I/II from the Information Technology ISF (8-145)

- Transfer of 0.20 Deputy Clerk Recorder and 0.05 FTE Supervising Deputy Clerk Recorder from the Recorder budget (2-706) to the County Clerk budget (2-710)
- Addition of 1.00 FTE Senior HR Analyst in the Human Resources budget (1-401)
- Reclassification of a 1.00 FTE HR Assistant to a 1.00 FTE HR Assistant / HR Analyst I in the Human Resources budget (1-401)
- Transfer of 0.10 FTE of the Human Resources Director from Human Resources (1-401) to the Liability Insurance ISF (4-590)
- Transfer of 0.10 FTE of the Assistant Director of Human Resources from the Worker's Comp ISF (4-591) to the Liability Insurance ISF (4-590)
- Transfer of HR Analyst flexibly staffed position 0.75 FTE from the Human Resources budget (1-401) and 0.05 FTE from the Worker's Comp ISF (4-591) to the Liability Insurance ISF (4-590)
- Transfer of 0.30 FTE Supervising Account Clerk from the Treasurer-Tax Collector (1-202) to the Office of Revenue Collection (1-204)

The cost of personnel is spread among numerous departments within many of the County's funds. Total personnel cost is recommended at \$115,223,198, an increase of \$4,487,955 (4.0%) over FY 2018-19. While rising personnel costs are included, the recommended appropriations are reduced by a 3% vacancy factor, explained later in this message, to account for normal attrition in positions.



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 under 67,000 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 2019-20, the CAO's office directed departments to turn in "status quo" budgets, meaning not adding positions that were not supported by outside funds and keeping other expenditures consistent with the current fiscal year. Once all requests were in, the budget for FY 2019-20 had a deficit of more than \$4 million. Working together, County Department Heads, along with CAO staff, closed the gap using a variety of means, some temporary and some more permanent. Below are a few of the strategies that were necessary to balance the FY 2019-20 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 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%. This produced savings of approximately \$1.3 million. No positions were eliminated, and the departments should be able to stay well within their overall Salary and Benefits appropriation levels. This is, however, a one-time fix that will result in lower fund balance available at the end of the year to carry forward to balance future years’ budgets. Thus, the vacancy factor will have to be budgeted each year going forward.
- Eliminating unfilled positions. General Services (Information Technology Internal Service Fund – 4-581) eliminated a vacant Network Administrator, and Development Services (Engineering Services 1-920) un-funded two vacant Engineer positions.
- Closing the Wellness Center. The Wellness Center costs approximately \$800,000 per year to operate, of which approximately \$400,000 is a direct General Fund Cost. The Recommended Budget eliminates funding for the Wellness Center, although \$100,000 remains in the budget for an alternative wellness program.
- 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.
- 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.

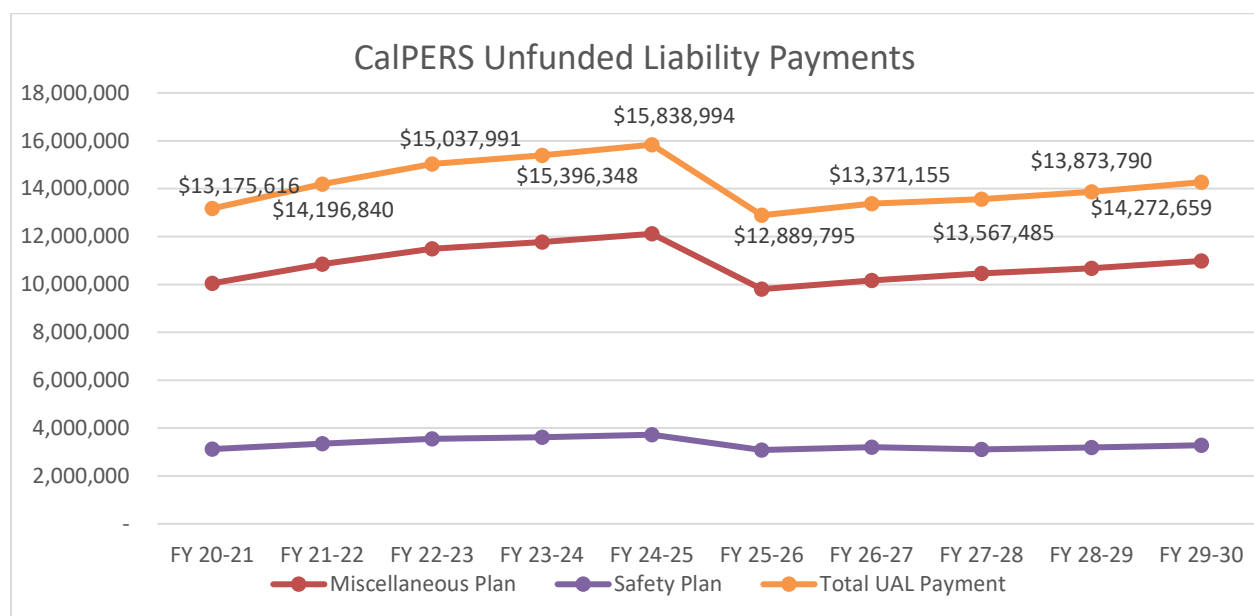
A sample of the immediate and near-term budget challenges confronting the County include the following:

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, it will be imperative for Sutter County and Yuba City to work together 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 (including setting aside small amounts of additional funds to invest each year), the organization’s ability to meet increased rate payments is a major challenge. Staff will continue to monitor this impact and provide regular updates.



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 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 only over the next 10 years. The change in the assumption for investment earnings as well as the change in future amortization schedules will increase the annual UAL payment shown above, but the exact amount will not be known until the County receives its 2017-18 actuarial valuation later this year. Over the next five years, however, the County can expect annual year-over-year increases averaging nearly \$800,000.

Fire Department Funding

Sutter County maintains a small, rural Fire Department, consisting of 17.0 FTE positions, which provides fire protection services to County Service Area 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 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. If this situation does not reverse course soon, it is likely that the fund balance will be depleted.

In order 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. Without additional resources, the Fire Department may 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 2019-20 includes use of nearly \$110,000 of the estimated \$290,000 remaining fund balance, leaving less than \$200,000 to support future years' services. Staff will continue to review this situation and provide regular updates.

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 will receive a 2.0% salary increase in July 2019 and a 1.0% salary increase in July 2020.

All other units received a non-pensionable lump sum payment equal to 2.0% of the employee's annual base salary in April 2019 and will receive a non-pensionable lump sum payment equal to 1.0% of the employee's annual base salary in July 2019. Agreements are set to expire in December 2019. Negotiations were scheduled to begin in June 2019. The Recommended FY 2019-20 Budget does not include any funding for a COLA salary adjustment and will be subject to labor negotiations.

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

In FY 2017-18, the County implemented an early retirement incentive program. With increasing numbers of the County's workforce retiring (not only due to this program, but also the general aging of the 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. 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 more than abandoning these buildings and purchasing existing buildings elsewhere, along with purchasing raw land and building new facilities.

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. Completion of their report is anticipated in Fall 2019, and it will serve as the basis of an AB 1600 Study, so the County can update its Development Impact Fees. The increased fees will allow the County to begin collecting revenue to fund necessary future expansion 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. This building

will house the Assessor's Office within the budget year, freeing space for the Auditor-Controller and Treasurer-Tax Collector to move into 1160 Civic Center Boulevard by late FY 2019-20 or early in 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 was recommended at 850 Gray Avenue in Yuba City. Other cluster campuses were recommended for the remaining County uses. Staff is working on a more formal Countywide Facilities Master Plan to be submitted to the Board of Supervisors at a later date.

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 will be completed by the end of FY 2018-19. Future plans include completing the improvements to 1190 Civic Center Boulevard to make the building efficient for the Assessor's functions, completing the second-floor remodel of 1160 Civic Center Boulevard to accommodate the Auditor-Controller and Treasurer-Tax Collector, and continuing to review potential relocation sites for Child Support Services.

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's Development Impact Fees, for example, are limited and are significantly below the cost necessary to support development approved, and are not regularly collected. In addition, private rental rates for the County facilities are very low and involve substantial General Fund subsidies. Going forward, County will unlikely be able to offer such heavily subsidized facilities for private use. Staff presented a revised fee schedule for many County fees during FY 2018-19 and will continue to review existing revenues and make recommendations to the Board of Supervisors once resulting revenue levels are known.

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 will begin on this site early in FY 2019-20 and is expected to be operational 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.

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. 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. With the number of legal and illegal cannabis grows rising across the State, the street price of cannabis continues to drop at significant levels. This is translating to lower than estimated revenue streams for local governments that assess taxes and charge fees. As a result, anticipated new revenue sources associated with this issue will likely not be as lucrative as previously anticipated. There are also potential significant General Fund cost increases and societal impacts.

More recently, local farmers have started growing industrial hemp, which is used to produce cannabidiol (CBD) oil. To date, the State has failed to implement regulations governing the growing of this cannabis look-alike, so the County is left without guidelines for local inspection and oversight. 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. 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 proposes to establish 3,402 single-family and 399 multi-family homes, along with 46.1 acres of employment centers, 25 acres of commercial centers, 61.3 acres of parkland, 54.9 acres of open space along with a K-8 school. 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.

It is possible that construction of new homes and businesses in this area could commence within two to three years, as the Sacramento regional economy continues to expand. 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 full build-out, this development will contain 17,500 housing units, thousands of new jobs, and approximately 50,000 residents.

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

Although staff is submitting a “balanced” Recommended Budget for FY 2019-20, 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. The country has sustained 10 years of economic expansion, and it is feasible that the nation could face a recession within the next few years. 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. However, 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 #2, staff continues work to forecast revenues and expenditures over an extended period in order to promote the flexibility to strategically manage resources.

Summary

The Recommended FY 2019-20 Budget represents a spending plan that is fiscally responsible and continues to be responsive to the community's needs. 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 Deputy County Administrator Matt Michaelis, Principal Administrative Analyst Annie Liu and Extra Help Assistant CAO Leanne Link. Auditor-Controller Nathan Black and his staff have been tremendous partners with the CAO in preparing this budget. Special appreciation needs to be extended to each member of the County's Executive Team, managers from all departments, Public Information Officer Charles 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
Interim County Administrator

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About Sutter County

Water in the Sutter Bypass

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 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.

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.

About Sutter County

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 97,490 in 2019. More than two-thirds, 67,536, live in the City of Yuba City. Another 8,840 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 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.

About Sutter County

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 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 2018 Employment by Industry breakdown for the Yuba City MSA according to the Employment Development Department.

| | |
|------------------------------------|------------|
| Total All Employment | 50,000 |
| Government | 11,600 |
| Trade, Transportation & Utilities | 8,900 |
| Educational and Health Services | 8,800 |
| Retail Trade | 5,800 |
| Leisure and Hospitality | 4,700 |
| Farming | 5,100 |
| Professional and Business Services | 3,200 |
| Manufacturing | 2,200 |
| Mining, Logging & Construction | 2,600 |
| Finance, Insurance and Real Estate | 1,400 |
| Information | <u>200</u> |

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 (11,600), including local government (8,900), which includes cities, counties, schools, and special districts.

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Agriculture, Cultural & Educational

Section A

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 2601 | |
| Unit Title: AGRICULTURAL COMMISSIONER | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/04/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 1,896,621 | 1,705,961 | 2,124,293 | 2,166,954 | 2.0 |
| SERVICES AND SUPPLIES | 398,806 | 295,899 | 403,565 | 391,813 | -2.9 |
| OTHER CHARGES | 6,673 | 9,824 | 9,900 | 9,250 | -6.6 |
| CAPITAL ASSETS | 24,823 | 75,469 | 87,000 | 75,000 | -13.8 |
| INTRAFUND TRANSFERS | 234,695 | 212,710 | 213,962 | 318,426 | 48.8 |
| OTHER FINANCING USES | 14,390 | 0 | 46,616 | 223,871 | 380.2 |
| NET BUDGET | 2,576,008 | 2,299,863 | 2,885,336 | 3,185,314 | 10.4 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 14,040 | 13,400 | 10,000 | 10,000 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 979,103 | 1,144,331 | 1,008,870 | 1,116,695 | 10.7 |
| CHARGES FOR SERVICES | 364,511 | 343,394 | 304,310 | 310,525 | 2.0 |
| MISCELLANEOUS REVENUES | 104 | 3,299 | 100 | 100 | 0.0 |
| OTHER FINANCING SOURCES | 6,916 | 6,734 | 3,000 | 2,000 | -33.3 |
| TOTAL OTHER REVENUE | 1,364,674 | 1,511,158 | 1,326,280 | 1,439,320 | 8.5 |
| UNREIMBURSED COSTS | 1,211,334 | 788,705 | 1,559,056 | 1,745,994 | 12.0 |
| ALLOCATED POSITIONS | 20.00 | 19.00 | 19.00 | 19.00 | 0.0 |

Purpose

The County Agricultural Commissioner, as defined by law, 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.

The Agricultural Commissioner’s mission is to serve the public’s interest by insuring 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
- Pest Management
- Nursery Inspection
- Pest Eradication
- Seed Inspection
- Weights and Measures Enforcement
- Wildlife Services, and
- Non-regulatory and special services programs

Major Budget Changes

Salary & Benefits

- (\$67,019) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy
- \$60,736 Increase due to the reallocation of the Deputy Agricultural Commissioner position from the Supervising Agricultural Standards Biologist position
- \$45,242 Increase in County contribution to retirement

Capital Assets

- \$30,000 Increase due to replacement of one aging pickup truck
- (\$57,000) Decrease due to the budgeting of a pneumatic lift, trailer, and two trucks in FY 2018-19
- \$45,000 Increase due to the FY 2019-20 portion of the FY 2018-19 roof replacement project, which was approved late in the fiscal year

Interfund Transfers

- \$104,464 Increase in Intrafund Overhead (A87) costs

Other Financing Uses

- \$177,255 Increase due to planned Plant Acquisition projects

Intergovernmental Revenues

- \$107,825 Increase in Unclaimed Gas Tax revenue related to SB1

Program Discussion

Major program and policy matters for this Department remain paramount 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. Pest detection and pest exclusion programs that remain in the forefront include:

- Exotic Flies, such as, Mediterranean and Mexican fruit flies

- European Grapevine Moth
- Pierce's Disease
- The Asian Citrus Psyllid (vector of Huanglongbing disease)
- The Light Brown Apple Moth
- The Brown Marmorated Stink Bug (a pest of more than 300 plants including fruits, vegetables, and ornamentals)

The Department holds many educational trainings to growers and Pest Control Operators on a variety of topics including worker protection standards and new laws & regulations in English, Punjabi & Spanish. In 2018, the department held 34 training and outreach sessions with 2,087 persons.

The "Kill the Bug, Recycle the Jug" program has been very successful with funding from the Feather River Air Quality Blue Sky Grant. In 2018, 93,870 pounds of empty pesticide containers were recycled. In twelve years, 1,061,277 pounds of pesticide containers have been recycled.

The Agricultural Commissioner's department protects industry and consumers through consistent and dedicated enforcement of agricultural and weights and measures laws and regulations.

In addition to maintaining a comprehensive pest and disease management regulatory system protecting agricultural production and the environment, the office plays a vital role in facilitating trade of agricultural commodities domestically and internationally to over 80 countries.

Other priorities include:

- Phytosanitary field inspections & certification
- Inter-county coordination of rice herbicide application systems
- Cooperation with the Feather River Air Quality Management District, the rice industry and UC Cooperative Extension involving rice disease assessment
- Eradication and/or management of noxious weeds
- Weights and Measures enforcement

Additional responsibilities include:

- Cooperation with UC Cooperative Extension on identifying Weedy Red Rice
- Non-regulatory weed & vertebrate control
- Animal Damage Control
Cooperative Agreement with USDA, APHIS – Wildlife Services
- Land Use Planning, Agricultural Buffers, and Urban-Edge Conflict

Recommended Budget

This budget is recommended at \$3,185,314, which is an increase of \$299,978 (10.4%) over FY 2018-19. The General Fund provides 54.8% of the financing for the Department and is increased by \$186,938 (12.0%) compared to FY 2018-19.

Capital Assets are recommended at \$30,000. The Department has requested replacement of one 4 x 2 extra cab pick-up truck.

The Department has requested two major capital/facility projects for FY 2019-20 which include:

- \$211,246 Parking lot upgrades including stormwater drainage improvements, parking compound expansion, and overflow parking foundation
- \$200,000 Roof replacement

A portion of the roof replacement project is estimated to be completed in FY 2018-19, with the remainder carrying over to FY 2019-20. As a result, \$45,000 is recommended to be cancelled from the “Committed – Farm Advisor/Ag Bldg” portion of General Fund fund balance (31205) to fund the FY 2019-20 portion of the project, which was approved late in FY 2018-19.

The requested parking lot upgrade is budgeted to take place in FY 2019-20.

Use of Fund Balance

This budget unit is within the General Fund. The budget includes the use of \$45,000 in General Fund fund balance from Committed – Farm Advisor/Ag Bldg for the roof replacement project. The estimated balance of that fund at July 1, 2019 is \$74,983.

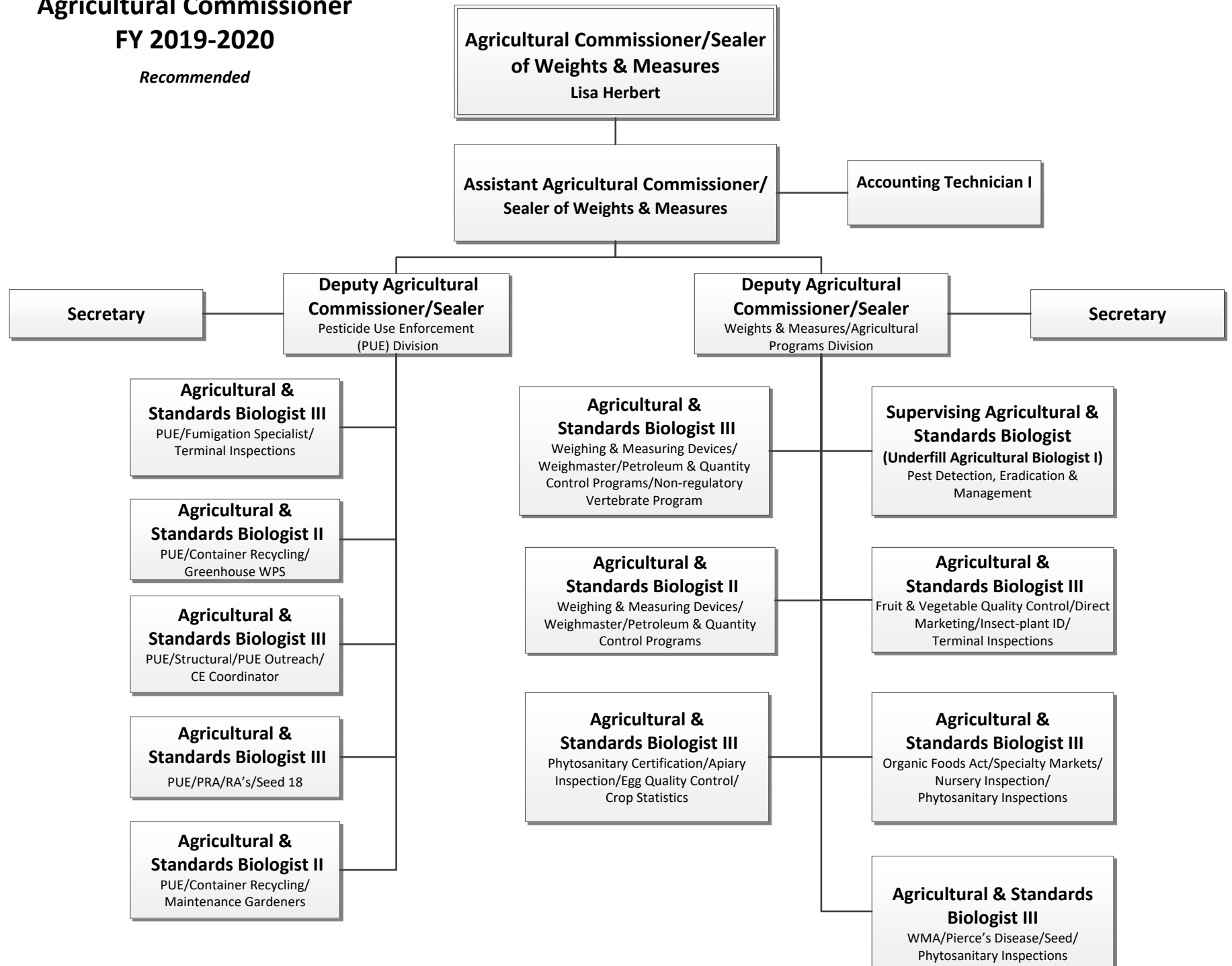
Agricultural Commissioner FY 2019-2020

Recommended

County of Sutter

A-5

2019-20 Recommended Budget



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

Lisa Herbert, Ag Commissioner

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0290 - WEIGHT TRUCK REPLACEMENT/MNTN | | | | Dept: 2610 | |
| Unit Title: AG WEIGHT TRUCK | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 3,541 | 6,508 | 11,500 | 16,094 | 39.9 |
| OTHER CHARGES | 168 | 42 | 45 | 167 | 271.1 |
| CAPITAL ASSETS | 158,725 | 0 | 0 | 0 | 0.0 |
| INCREASES IN RESERVES | 0 | 0 | 8,405 | 8,439 | 0.4 |
| NET BUDGET | 162,434 | 6,550 | 19,950 | 24,700 | 23.8 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 1,849 | 498 | 450 | 800 | 77.8 |
| CHARGES FOR SERVICES | 6,500 | 9,750 | 9,750 | 9,250 | -5.1 |
| MISCELLANEOUS REVENUES | 6,500 | 10,750 | 9,750 | 7,150 | -26.7 |
| OTHER FINANCING SOURCES | 5,096 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 7,500 | 100.0 |
| TOTAL OTHER REVENUE | 19,945 | 20,998 | 19,950 | 24,700 | 23.8 |
| UNREIMBURSED COSTS | 142,489 | -14,448 | 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

In previous fiscal years, the Weight Truck Replacement/Maintenance budget has remained in fund 0290 without a specific budget unit. The FY 2018-19 recommended budget has incorporated a new budget unit (2610) within fund 0290. All costs have been moved into this budget unit from this point forward.

Services & Supplies

- \$4,500 Increase in ISF Maintenance costs as budgeted by General Services Department

Program Discussion

The 1989 JPA 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

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

Lisa Herbert, Ag Commissioner

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 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.

Recommended Budget

This budget is recommended at \$24,700. This budget unit does not receive any funding directly from the General Fund; however, \$9,250 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. General Services has estimated that the maintenance costs for this vehicle will be \$9,594. This is an increase of \$4,594 over FY 2018-19. As this is a new vehicle currently under warranty, the department proposes using fund balances for any costs exceeding the maintenance rates established by the Administrative Committee.

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 2019 – 20 are recommended at:

| <u>Maintenance</u> | <u>Insurance</u> | <u>Replacement</u> |
|------------------------|------------------------|------------------------|
| Sutter County \$ 2,000 | Sutter County \$ 3,250 | Sutter County \$ 4,000 |
| Yuba County \$ 1,200 | Yuba County \$ 1,950 | Yuba County \$ 2,400 |
| Nevada County \$ 800 | Nevada County \$ 1,300 | Nevada County \$ 1,600 |
| Total \$ 4,000 | Total \$ 6,500 | 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, 2020. Amounts will be based on final, actual expenditures and may change slightly during year-end closing.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 6301 | |
| Unit Title: BI-COUNTY FARM ADVISOR | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 167,763 | 155,203 | 176,047 | 194,427 | 10.4 |
| SERVICES AND SUPPLIES | 43,508 | 37,497 | 54,689 | 56,976 | 4.2 |
| CAPITAL ASSETS | 0 | 0 | 0 | 26,500 | 100.0 |
| INTRAFUND TRANSFERS | 25,849 | 825 | 23,890 | 28,480 | 19.2 |
| OTHER FINANCING USES | 6,681 | 0 | 5,850 | 5,812 | -0.6 |
| NET BUDGET | 243,801 | 193,525 | 260,476 | 312,195 | 19.9 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 81,367 | 0 | 96,019 | 116,349 | 21.2 |
| TOTAL OTHER REVENUE | 81,367 | 0 | 96,019 | 116,349 | 21.2 |
| UNREIMBURSED COSTS | 162,434 | 193,525 | 164,457 | 195,846 | 19.1 |
| ALLOCATED POSITIONS | 2.00 | 2.00 | 2.00 | 2.00 | 0.0 |

Purpose

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). Its mission is to provide research-based educational programs to the residents of the two counties including:

- Agriculture & natural resources
- 4-H & youth development
- Nutrition education
- Home landscape/garden assistance

In addition, UC Agricultural and Natural Resource applied research is conducted with local producer operators.

Major Budget Changes

Salary & Benefits

- \$15,000 Increase in extra help

Capital Assets

- \$26,500 Replacement of one aging pickup truck

Program Discussion

Today's UCCE Mission remains similar to that of 1918: to extend research-based information to people at the local level to achieve their goals. This is accomplished through applied research, educational programs, and events. In Sutter and Yuba Counties, programs are conducted related to agriculture, natural resources, youth development, home gardening, and nutrition education subject matters.

In 2018, UCCE in both Sutter and Yuba Counties celebrated its 100th anniversary. After discovering original farm advisor reports dating back to 1918 through the 1950's, the Farm Advisor partnered with the Sutter County Museum. Museum Director/Curator Jessica Hougen collated UCCE major contributions to the Sutter-Yuba communities and how agriculture has evolved over the last century. She made a display that debuted at a centennial event held in August to recognize cooperators, county government officials, UC/UCCE colleagues, agricultural industries, and volunteers who have supported local UCCE programs. The display was featured in the ag section at the museum from August through December 2018. The Farm Advisor wrote articles using this information in both the 2017 Sutter and Yuba County crop reports focusing on UCCE contributions unique to each county such as water development in Yuba County.

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 2018-19 included:

- New variety and rootstock evaluation
- "Weedy red rice" identification and management
- Exotic and endemic pest and disease management
- Assessing flood damage in orchards
- Plant nutrition/nitrogen management
- Cultural practices/training systems
- Protecting livestock from predators
- Farm/ranch economic viability
- Treatments to reduce wildfire losses

Bi-County Farm Advisor (6-301)

Janine Hasey, County Director

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.

UCCE Cross-County Advisors

Additional support, beyond that provided by the “resident advisors” in the bi-county office, is received from advisors in surrounding counties and campus-based specialists and faculty. Four examples of UCCE Advisors based in nearby counties who also serve Sutter and Yuba clientele include the Livestock and Natural Resource Advisor in Placer/Nevada Counties, the Vegetable Crops Advisor in Colusa County, the Nutrition, Family, Consumer Science Advisor in Butte County, and the Dairy Advisor in Glenn County who also works with Yuba County dairies.

Staff Changes FY 2018-19

The University of California continues to demonstrate its commitment to local partners and clientele. In June 2018, the Farm Advisor hired a Colusa/Sutter-Yuba 4-H Youth Development Advisor. With that hiring, the Sutter-Yuba Cooperative Extension office was fully staffed with Advisors, which has not been the case in over a decade.

Projected Staff Changes FY 2019-20

To address critical local programmatic issues, UC ANR is in the process of interviewing for a Sutter-Yuba 4-H Community Education Specialist and in the process of hiring a Nutrition Community Education Specialist to fill two vacated staff positions. These positions will address critical needs in Sutter and Yuba Counties.

Support/Contributions

The UC/County partnership provides programs that are designated for local needs and solutions, while leveraging the resources of the County/University partners. UCCE Sutter/Yuba also 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. These grants directly support specific research and education programs in the areas of:

- Crop production
- Integrated pest management
- Water quality
- Watershed management
- Livestock and range management
- Wildfire recovery outreach and prevention
- Nutrition education
- Youth development
- Master Gardener Learning Garden

The University of California contributed over \$1.7 million in FY 2018-19 to support the local UC Cooperative Extension office through direct and indirect support related to programs specific to the local office as well as statewide programs that benefit local clientele. This contribution is expected to rise with the additional advisors added to staff and increasing grant support.

This budget unit is funded in the following manner:

- Sutter/Yuba Counties:
 - Clerical support
 - Office space, supplies and expenses
 - Transportation
 - Capital assets
- University of California:
 - Salaries and benefits for the five University Advisors, one 4-H Educator, two Nutrition Educators, and other cross-county programmatic Advisors
 - Other expenses related to programs as described below

Individual UC staff members have developed revenue streams to support additional field assistance, services, and/or equipment including computers, printers, cameras, audio-visual equipment, office equipment, tools, and labor. These items would typically be considered County funding responsibilities, but fiscal realities have required UC staff to develop significant external funding sources to meet these needs. University staff's travel to professional development activities such as national or international scientific conferences, technology workshops, and other learning opportunities is funded by a combination of UC and grant/gift money. Grant/gift funding also provides seasonal field/lab assistants for the advisors.

4-H Youth Development Program

The 4-H Youth Development Program (YDP) is an organization for youth ages 5-18 that promotes hands-on, experiential learning. 4-H welcomes youth members and adult volunteers from all backgrounds and all locations. 4-H emphasizes enrichment education through inquiry-based learning.

Youth are encouraged to discover their passions, adopt a growth mindset, set goals and practice self-reflection. 4-H projects and programs are focused around the core content of citizenship, healthy living, science, engineering, and technology. These pivotal experiences build a foundation of leadership and skills for success in their future careers.

In FY 2018-2019, the 4-H YDP expanded its influence in Sutter and Yuba County by supporting numerous school sites with in-school and after-school programming. The 4-H Embryology program is taught in classrooms with twenty-four school sites in Yuba and Sutter County borrowing Embryology kits that include curriculum, incubators and egg candlers so that youth can see the development of cells with fertilized eggs. 4-H has also partnered with the UC Cal Fresh Program to provide five after-school sites with the Teens-as Teachers Cooking Academy, a project where local teenagers are trained to teach and facilitate cooking and nutrition lessons for elementary

school youth.

Sutter-Yuba 4-H continues to have great success with our specialty club. The Able Riders 4-H Club provides an opportunity for children with disabilities to benefit from the therapeutic effects of horseback riding. Therapeutic horseback riding enhances physical, social and cognitive goals for youth with disabilities.

The traditional club program continues to thrive with 14 clubs serving the bi-county area, including a club on Beale AFB. 4-H members in the club program participate in projects that are of interest to them. Each project is led by caring adults, who engage youth members in hands-on learning in the project area. Some of our projects include agricultural business tours, physical fitness, sewing, rocketry, shooting sports, robotics, livestock, Legos, community service, welding, and gardening. Club youth learn parliamentary procedure, leadership, citizenship, and service to community while having fun and spending time with family and friends. Members have the option to attend leadership retreats, citizenship conferences and summer camps. Over 534 youth members and over 200 adult volunteers participate in the 4-H club program.

Master Gardener Program

In 2018, the UC Sutter/Yuba Master Gardener Program assisted more than 4,000 individuals through the County office and outreach activities. In the fall of 2018, UC Master Gardeners applied for and received a grant of \$1,500 for their Learning Garden at the Yuba-Sutter Fairgrounds. Workshops will be held to educate local schools and Head Start programs. Most of this garden's produce will be donated to our community members in need. The program is currently training 23 additional community members to become volunteer Master Gardeners. These trainees will receive 16 weeks (64 hours) of horticultural education from UC specialist. Sixty Master Gardeners volunteered over 2,500 hours with a value of \$73,000 (2017 Independent Sector's value of volunteer time for California at \$29.09/hour) giving gardening and pest management advice through:

- Answering the public's gardening questions through UCCE office and phone help line
- The Yuba City Home and Garden Show
- Yuba City Farmers' Market – every Saturday in May through October
- Spring and Fall plant clinics at local libraries, churches, businesses and nurseries
- A gardening project and workshops at Yuba County Probation Department Day Reporting Center for inmates on release program
- Gardening programs in Sutter and Yuba County elementary schools
- Farm Day pollinator presentation to local school's 3rd and 4th graders
- Maintaining Water-wise garden at Gauche Aquatic Park in collaboration with the City of Yuba City. Workshops given on irrigation, beneficial insects and caring for native plants
- Spring and Fall vegetable plant sales with information to aid the home gardener

CalFresh Nutrition Program

The UC CalFresh Nutrition Education Program works through local public-school teachers and community-based organizations to deliver researched based curricula related to healthy lifestyles and eating habits. Two Sutter/Yuba-based UC Nutrition Educators manage and deliver the

program to local clientele. These University positions and program support are funded by a Federal USDA grant administered by the State CalFresh Office within the College of Agriculture and Environmental Sciences at UC Davis and has minimal impact on the County Budget.

Summary

The Bi-County Farm Advisor's goal for FY 2019-20 is to continue assisting local clientele by developing and delivering appropriate information to ensure goals and needs are met. This will be accomplished through applied research and educational activities. In addition, the Farm Advisor intends to foster continued growth of the UC CalFresh Nutrition Education Program and further develop the 4-H Science in-school and afterschool programs and collaborative garden programs to address local critical challenges facing our young people.

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.

Recommended Budget

This budget is recommended at \$312,195, which is an increase of \$31,389 (19.9%) compared to FY 2018-19. The General Fund provides 62.7% of the financing for this budget unit and is increased by \$31,389 (19.1%) compared to FY 2018-19.

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.

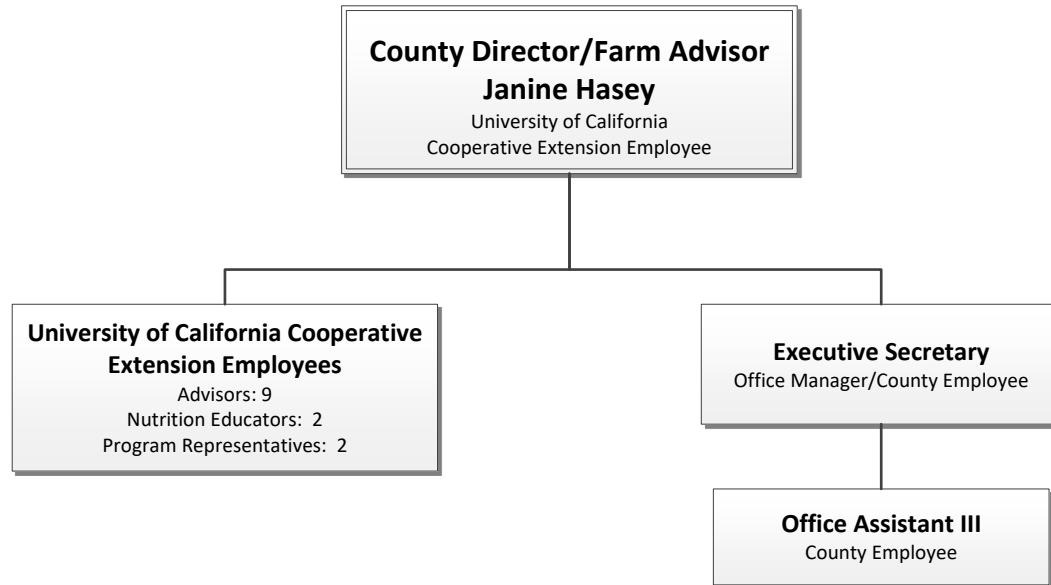
Each year, as directed by the Board of Supervisors through the annual budget, \$5,000 is budgeted in the Farm Advisor budget and in the Non-Departmental Expense (1-103) budget unit to increase the General Fund Committed Fund Balance for Farm Advisor/Agriculture Building account (#37309).

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 2019-2020**

Recommended



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: COUNTY LIBRARY | | Dept: 6201 | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 1,101,846 | 983,146 | 1,122,615 | 1,170,445 | 4.3 |
| SERVICES AND SUPPLIES | 390,124 | 339,298 | 396,389 | 392,370 | -1.0 |
| OTHER CHARGES | 87 | 75 | 0 | 12 | 100.0 |
| CAPITAL ASSETS | 14,495 | 10,048 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | 5,347 | 7,431 | 10,021 | 7,158 | -28.6 |
| OTHER FINANCING USES | 60,505 | 0 | 127,976 | 69,067 | -46.0 |
| NET BUDGET | 1,572,404 | 1,339,998 | 1,657,001 | 1,639,052 | -1.1 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 131 | 0 | 0 | 0 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 217,934 | 246,594 | 214,265 | 268,000 | 25.1 |
| CHARGES FOR SERVICES | 42,282 | 38,466 | 75,000 | 28,500 | -62.0 |
| MISCELLANEOUS REVENUES | 55,261 | 78,397 | 44,000 | 34,000 | -22.7 |
| TOTAL OTHER REVENUE | 315,608 | 363,457 | 333,265 | 330,500 | -0.8 |
| UNREIMBURSED COSTS | 1,256,796 | 976,541 | 1,323,736 | 1,308,552 | -1.1 |
| 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.

Major Budget Changes

Salaries & Benefits

- \$19,691 Increase in extra help hours offset by additional State grant funds
- \$28,139 Increase in County contribution to retirement

Other Financing Uses

- (\$58,909) Decrease due to the microwave network project being budgeted in FY 2018-19

Revenues

- \$53,735 Increase in literacy and civics education grant revenue

Charges for Services

- (\$35,000) Decrease due to the elimination of the transfer-in from library impact fees; which was used as operating revenue for circulation purposes

Program Discussion

The Sutter County Library continued to serve a wide variety of people in the past year. Whether children, adults, teens, seniors, or new residents, the library had something to offer. Beginning in FY 2018-19, the Library took a different approach to Literacy Services, as a new Literacy Coordinator replaced the former coordinator who retired after 20 years. This presented some exciting opportunities including work on a documentary for a California Humanities grant and securing additional Family Literacy grant funding from the California State Library.

Work has begun on a plan to maximize the efficiency of the current Main Library building in Yuba City. Sutter County Development Services worked with the Library and the City of Yuba City to find an architect to redesign the floorplan and provide expanded services to the community. HGA of Sacramento was chosen for this project, which will be funded by impact fees as well as private donations. An early version of the plan includes additional meeting rooms and an innovation or technology center with the front desk reoriented to face the entrance lobby.

Patrons are enjoying the Live Oak Branch which was remodeled in FY 2017-18. Plans are in the works to refurbish the Sutter Branch in the town of Sutter in FY 2019-20. Bringing library facilities up to date will help highlight some of the newer services offered, such as WiFi and chrome books in all three branches.

The public can access books and other items in several ways and in different formats. Items can be ordered online from any branch in the Sacramento system and will be delivered to the branch most convenient. If a book is not owned by Sutter County Library, it can be requested through the library as a zipbook. These are ordered from Amazon and shipped directly to the requestor's home, who then returns the item to the library when finished to be added to the collection. In addition, eBooks and eAudio books are available to download through the Overdrive or Libby App.

Children's programs continue to see enthusiastic attendance. A new program designed to attract all ages was started in FY 2018-19 with hopes of expansion in coming years. It is a multigenerational skill sharing program which provides materials and equipment such as sewing machines to the people of all ages to work with trained volunteers in crafting quality projects. This is funded by a private donation to the Friends of Sutter County Library.

Outreach to schools has opened up new opportunities as well. The library is working with Franklin School on a grant program that will get library cards into the hands of all students. The Literacy Program teaches English to adults at April Lane and Park Avenue Schools and has added a Citizenship class to April Lane as well. The library has also reached out to college age students and offered extended hours during finals week to students in December with plans to continue this for the spring 2020 semester.

Circulation of materials and foot traffic remain steady. The many patrons who use the main library, as well as library staff have voiced appreciation for the addition of better security at the main branch. The Library gladly supports the effort to provide a safe environment for learning and enjoying the many rich resources available.

Recommended Budget

This budget is recommended at \$1,639,052, which is a decrease of \$17,949 (1.1%) over FY 2018-19. The General Fund provides 79.8% of the financing for this budget and General Fund support has decreased \$15,184 (1.1%) over FY 2018-19.

The recommended budget also includes a \$22,000 parking lot repaving project at the main Library. This project will be managed by General Services and Development Services and will be funded with the General Fund committed fund balance for capital projects.

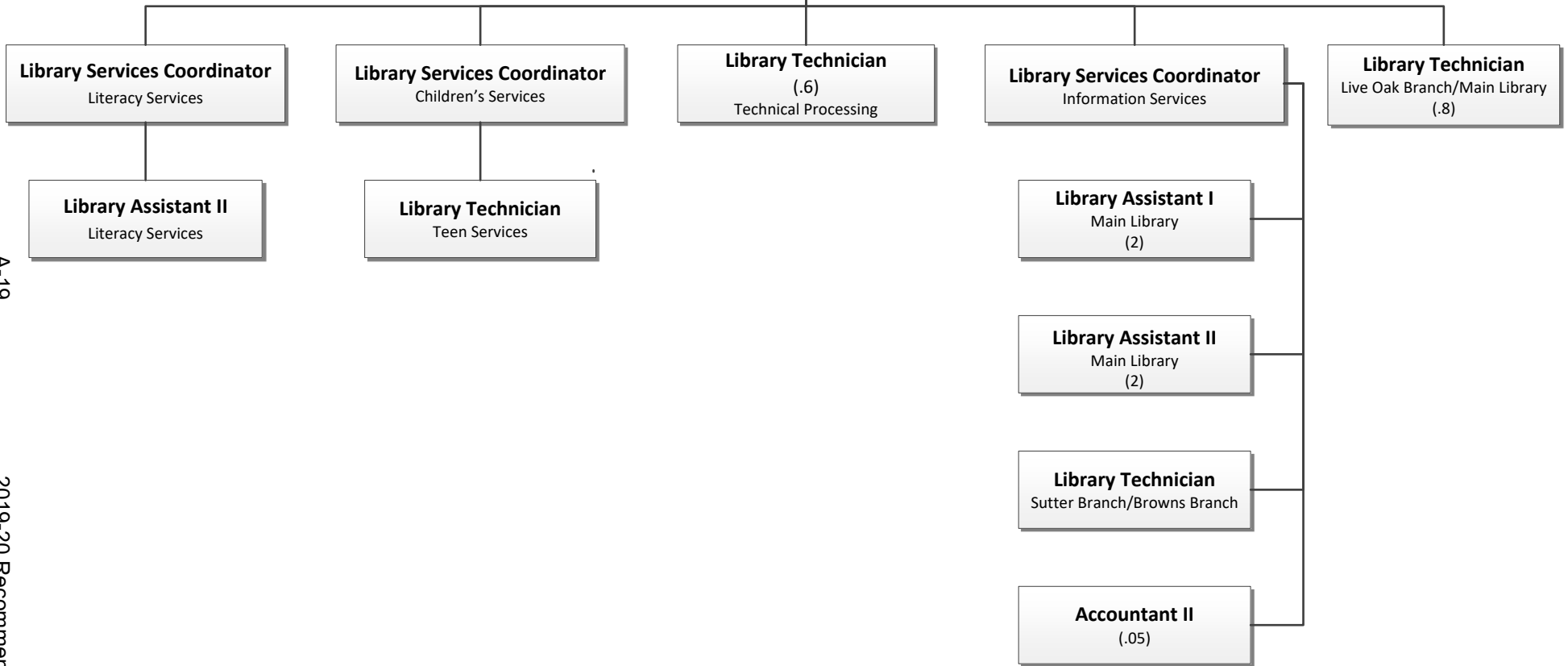
Use of Fund Balance

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 parking lot repaving project.

Library Services FY 2019-2020

Recommended

**Director of
Library Services**
James Ochsner



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 7201 | |
| Unit Title: COMMUNITY MEMORIAL MUSEUM | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 194,394 | 181,409 | 205,398 | 218,541 | 6.4 |
| SERVICES AND SUPPLIES | 48,413 | 42,756 | 57,604 | 51,597 | -10.4 |
| OTHER CHARGES | 50 | 0 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 0 | 122,728 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | 1,201 | 1,690 | 2,254 | 1,614 | -28.4 |
| OTHER FINANCING USES | 29,709 | 0 | 29,930 | 32,227 | 7.7 |
| NET BUDGET | 273,767 | 348,583 | 295,186 | 303,979 | 3.0 |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | 0 | 49,728 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 0 | 49,728 | 0 | 0 | 0.0 |
| UNREIMBURSED COSTS | 273,767 | 298,855 | 295,186 | 303,979 | 3.0 |
| ALLOCATED POSITIONS | 2.05 | 2.05 | 2.05 | 2.05 | 0.0 |

Purpose

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 collection of artifacts.

The Museum contributes directly to the Board of Supervisors Countywide Goal F. “Remain committed to community and cultural programs and services, such as Library, Museum, and Veterans Services.”

Major Budget Changes

Salaries & Benefits

- \$13,143 General increase due to negotiated salaries and benefits, combined with an increased need for Extra Help employee time

Program Discussion

The Sutter County Museum (formerly called Community Memorial Museum of Sutter County), 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

On May 28, 2019, the Board approved Museum staff to take over the management of Ettl Hall, effective July 1, 2019. The change of management will help to increase services to the community and to increase revenue to cover the cost of the Museum and the 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 (formerly called the Museum Commission), a 501(c)(3) non-profit organization, provides funds for everything outside of what Sutter County provides (see list of responsibilities above.) In FY 2017-18, the Association raised \$189,032, and spent \$186,988 on the Museum. To date in FY 2018-19 they have spent \$68,329 on the Museum and have raised \$74,752.

The Museum hosted 8,762 visitors in 2018 (an increase of nearly 1,000 over 2017).

The Museum provides the following programs to the community (all for calendar year 2018):

- Educational museum tours for school children: 23
- Other groups hosted: 55
- Research requests for historical information and photograph reproduction: approximately 50 annually
- Temporary exhibits: 6
- Educational programs for children and adults: 62 (nearly double 2017)
- Speaking engagements with community organizations: 4

- Unique, made-in-California gifts, local and California history books, and other items in the Museum Store

The day-to-day activities of the Museum are managed by two FTE with the assistance of approximately 35 volunteers. A total of 3,268.9 hours was donated in 2018, a value of \$39,226.80 (figured 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.

Monday serves as a staff workday to set-up and take down exhibits and perform much needed curatorial tasks, which are difficult to complete during public hours.

Achievements for FY 2018-19 include:

- Continued the inventory of artifacts in the collection
- Increased fundraising with the Association
- Made progress in catching up with backlog of accessions work
- Museum Director presented at the annual conference of the California Association of Museums
- Increased number of visitors
- Increased promotion, including print, online, radio, Cinemark Theater, and TV
- Museum Association contracted with an exhibit design firm and began the process of writing a Master Plan to guide future exhibits at the Museum
- Opened a Community Garden to the Museum grounds
- Received grant funds to install high-density mobile shelving in the collections storage areas, and completed the installation
- Reviewed and updated the Strategic Plan
- Completed some renovations to the Museum building, including:
 - Removal of asbestos flooring
 - New floors throughout the museum
 - New grant-funded shelving in storage areas
 - HVAC in storage building
 - Security system upgrades
 - New front counter
 - Interior Paint touch-up
 - Improvements to some exhibits
 - New Native American Exhibit
- Temporary Exhibits:
 - Natural Wanderment: Stewardship-Sovereignty-Sacredness
 - 2019 Sutter Buttes Calendar
 - Structures- History themed art exhibit
 - The Super Parents (displayed at the Sutter County Library)
 - Scholastic Art Awards (Displayed at Yuba Sutter Arts)

- Partnerships:
 - Yuba-Sutter Arts
 - Middle Mountain Interpretive Hikes
 - Happy Landings Program
 - Playzeum
 - Commission for Children and Families
 - Sutter County Library
 - Sutter County Schools Student Support Services
 - Enterprise Rancheria
 - United Auburn Indian Community of the Auburn Rancheria
 - Nevada City Rancheria
 - United Way

Goals for FY 2019-20 include:

- Continuing the collections inventory
- Continuing to catch up on accessions work
- Continuing plans to update permanent exhibits
- Begin working directly with schools to ensure coordination with current curriculum and standards
- Increase fundraising and grant writing
- Continue following the Strategic Plan
- Continue increasing engagement of different age groups
- Expanding the Museum's Community Garden
- Completing the Master Plan process with our exhibit designer
- Beginning fundraising to replace current permanent exhibits

Recommended Budget

This budget is recommended at \$303,979, which is an increase of \$8,793 (3.0%) over FY 2018-19. The General Fund provides 100.0% of the financing for this budget. However, the Museum Association provides funding for exhibits and other museum-related costs that are not included in the appropriations.

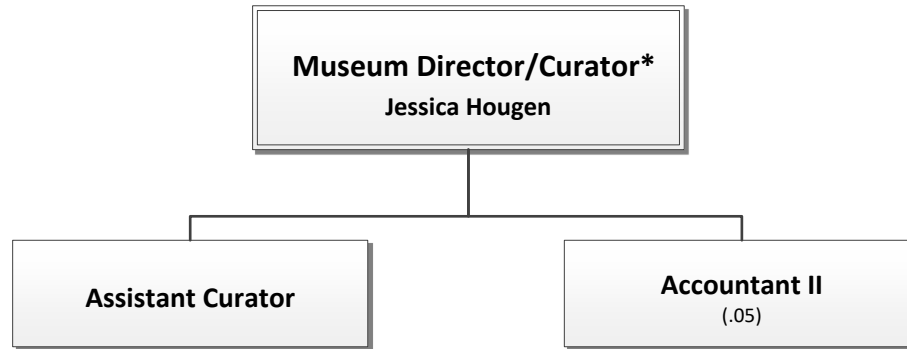
Use of Fund Balance

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

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Sutter County Museum FY 2019-2020

Recommended



Notes:

* The Director/Curator is an ad hoc member of the Community Memorial Trust Fund, which funds certain museum needs.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: ETTL HALL (MUSEUM MEETING RM) | | | | Dept: 7204 | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/29/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 4,641 | 9,038 | 10,052 | 11,402 | 13.4 |
| CAPITAL ASSETS | 5,429 | 0 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | 23,312 | 2,977 | 37,353 | 34,934 | -6.5 |
| NET BUDGET | 33,382 | 12,015 | 47,405 | 46,336 | -2.3 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 17,400 | 19,827 | 9,600 | 18,600 | 93.8 |
| CHARGES FOR SERVICES | 250 | 0 | 0 | 0 | 0.0 |
| MISCELLANEOUS REVENUES | 0 | 1,347 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 17,650 | 21,174 | 9,600 | 18,600 | 93.8 |
| UNREIMBURSED COSTS | 15,732 | -9,159 | 37,805 | 27,736 | -26.6 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

The Ettl Hall meeting room is adjacent to the Sutter County Museum (formerly called Community Memorial Museum of Sutter County) 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 meeting space for activities. The County uses the space for exhibits and meetings supporting the County Museum and rents the space to the public along with the Rose Garden.

Activities related to the Museum, such as school tours, programs, and fundraising events, are conducted in this Hall at no cost. This facility is also available for individuals, groups, and other organizations to rent. The proceeds of rentals are applied back to the costs of operating the Hall and the Museum and to pay back the loan provided by the General Fund to complete the project.

On May 28, 2019, the Board approved the management of Ettl Hall budget unit be transferred to the Museum effective July 1, 2019.

Major Budget Changes

Revenues

- \$9,000 Increase in rent revenues based on average annual rental revenues received over the past two years.

Program Discussion

Ettl Hall is operated by the County as a service to the community. The Sutter County Museum has priority use of the facility for museum and educational related events 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 are able to rent the Hall, the patio, and rose garden area, or a combination thereof. An on-line 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.

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

The Museum staff plan to increase Ettl Hall revenue compared to past years through the following efforts:

- Additional marketing
- Addition of further types of rental
- Less administrative time will be charged to Ettl Hall because of ease of location
- Ease of public access will increase rentals

Recommended Budget

This budget is recommended at \$46,336 which is a decrease of \$1,069 (2.3%) compared to FY 2018-19. The General Fund provides 59.9% of the financing for this budget unit and is decreased by \$10,069 (26.6%) compared to FY 2018-19.

This Recommended Budget includes estimated rental revenue of \$18,600, which is based on average annual rental revenue received over the past two years. The number of events for FY 2018-19, including 34 paid and 113 unpaid, increased over FY 2017-18.

Use of Fund Balance

This budget unit is within the General Fund. The budget 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | Dept: 5601 |
| Unit Title: VETERANS SERVICE OFFICER | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 128,172 | 61,109 | 105,000 | 195,417 | 86.1 |
| NET BUDGET | 128,172 | 61,109 | 105,000 | 195,417 | 86.1 |
| UNREIMBURSED COSTS | 128,172 | 61,109 | 105,000 | 195,417 | 86.1 |
| 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

- \$90,415 Increase in Contribution to Other Agencies due to a previously unfilled position being filled by Yuba County in the budget year

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
- Calculating income from Social Security and other sources to determine pension eligibility

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

- 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; therefore, revenues are not reflected in the Sutter County budget.

Recommended Budget

This budget is recommended at \$195,417, an increase of \$90,417 (86.1%) compared to the FY 2018-19 Adopted Budget. The increase is attributed to filling an allocated but previously unfilled position to assist with the volume of veteran clients. 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

Development Services Department Administration (2-721)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: DEVELOPMENT SERVICES ADMIN | | | | | |
| | | | | | Dept: 2721 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 998,344 | 976,440 | 1,384,047 | 1,226,444 | -11.4 |
| SERVICES AND SUPPLIES | 120,013 | 130,039 | 147,390 | 309,961 | 110.3 |
| OTHER CHARGES | 31 | 83 | 0 | 25 | 100.0 |
| CAPITAL ASSETS | 22,437 | 0 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | -389,663 | -379,089 | -801,269 | -775,739 | -3.2 |
| OTHER FINANCING USES | 5,511 | 0 | 25,260 | 5,283 | -79.1 |
| NET BUDGET | 756,673 | 727,473 | 755,428 | 765,974 | 1.4 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 5 | 8 | 5 | 5 | 0.0 |
| CHARGES FOR SERVICES | 465,035 | 305,786 | 508,800 | 553,067 | 8.7 |
| MISCELLANEOUS REVENUES | 49,841 | 29,670 | 64,100 | 72,944 | 13.8 |
| OTHER FINANCING SOURCES | 4,844 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 519,725 | 335,464 | 572,905 | 626,016 | 9.3 |
| UNREIMBURSED COSTS | 236,948 | 392,009 | 182,523 | 139,958 | -23.3 |
| ALLOCATED POSITIONS | 11.00 | 11.00 | 12.00 | 12.00 | 0.0 |

Purpose

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

- Road Maintenance
- Engineering Services
- Planning & Building
- Code Enforcement
- Environmental Health & CUPA
- Fire Services
- Water Resources
- Special Districts
- Airport
- Capital Project Management

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

Major Budget Changes

Salaries & Benefits

- (\$43,807) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy

Development Services Department Administration (2-721)

Neal Hay, Director

- (\$194,197) Decrease due to the unfunding of the vacant Assistant Director of Development Services position

Services & Supplies

- \$49,800 Increase to Professional/Specialized Services due to request for reception counter redesign design and construction
- \$99,000 Increase to Office Equipment due to request for cubicle upgrades for the entire Department

Intrafund Transfers

- (\$25,530) Increase in Intrafund Administration Services (shown as a negative expense)
- \$119,135 Increase in Intrafund Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- \$44,267 Increase in Interfund Development Services Admin – Road reimbursement from the Road Fund

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 processes invoices, directs incoming telephone inquiries from the public, and maintains 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 provide monthly support to the Planning Commission, the Public Works Support Service Committee, and the Gilsizer County Drainage District.

Development Services Department Administration (2-721)

Neal Hay, Director

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

This budget is recommended at \$765,974, which is an increase of \$10,546 (1.4%) compared to FY 2018-19. The General Fund provides 18% of the financing for this budget unit and is decreased by \$42,565 (23.3%) compared to FY 2018-19.

The budget includes the unfunding of the vacant Assistant Director of Development Services position. This measure was taken in an effort to reduce costs to balance the FY 2019-20 Recommended Budget.

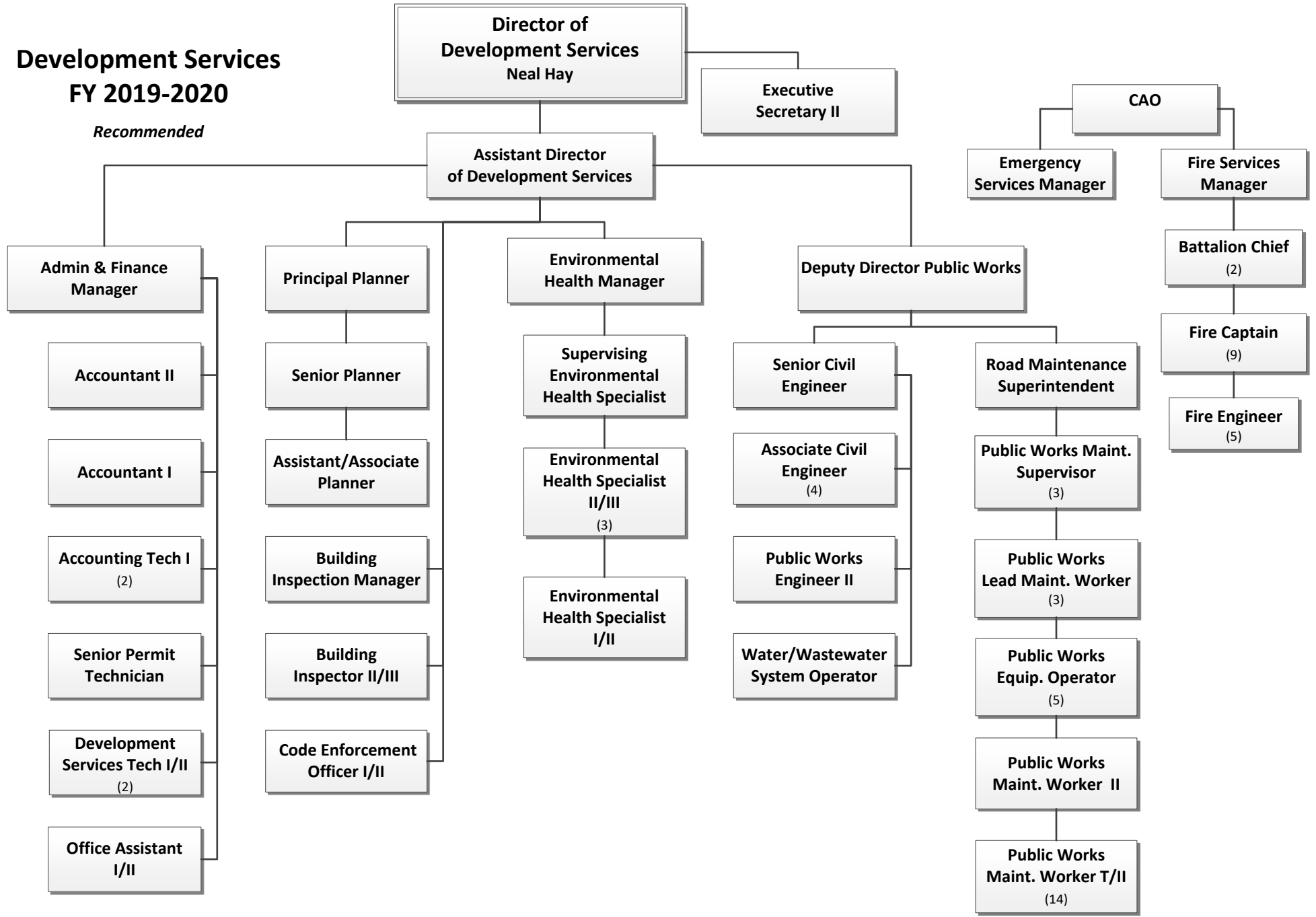
Use of Fund Balance

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

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Development Services FY 2019-2020

Recommended



Development Services Department Capital Improvement Projects (1-800)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | | | |
| Unit Title: PLANT ACQUISITION | | | | | Dept: 1800 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 0 | 1,070 | 0 | 300,000 | 100.0 |
| OTHER CHARGES | 0 | 0 | 0 | 37,891 | 100.0 |
| CAPITAL ASSETS | 0 | 206,196 | 1,616,205 | 2,328,870 | 44.1 |
| NET BUDGET | 0 | 207,266 | 1,616,205 | 2,666,761 | 65.0 |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | 0 | 0 | 1,616,205 | 2,666,761 | 65.0 |
| TOTAL OTHER REVENUE | 0 | 0 | 1,616,205 | 2,666,761 | 65.0 |
| UNREIMBURSED COSTS | 0 | 207,266 | 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 the General Fund (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. Now that these projects are not in the General Fund, each project has transfer-in funding that offsets the expenditures. The project ledgers will show the corresponding revenues and clearly demonstrate when a project has been fully reimbursed.

Capital Improvement projects are currently set at a threshold of \$150,000 or more, subject to change based on updated policies, and are budgeted within the Capital Asset expenditure accounts. If the project is anticipated to be completed within one year, it is budgeted in this budget unit. If the project is anticipated 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 2019-20 Recommended Budget.

Recommended Budget

This budget is recommended at \$2,666,761. The recommendation includes continuation of six projects:

- **Project C181800003 (1802):**
Construct/Pave Asphalt Parking Lot at Veterans' Memorial Circle (\$585,876; funded by the General Fund)
- **Project C181800004 (1804):**
Construct/Pave Asphalt Parking Lots at Behavioral Health (\$524,313; funded by Behavioral Health, Welfare/SS, and the General Fund)
- **Project C181800005 (1805):**
Behavioral Health Fire Sprinklers and Window Replacement at Inpatient Unit (\$226,326; funded by Behavioral Health)
- **Project C191800001:**
1160 ADA Phase II/1130 1st Floor Restroom ADA (\$500,000; funded by General Fund)
- **Project C191800002:**
1130 and 1160 Foundation Repairs (\$150,000; funded by General Fund)
- **Project C191800003:**
Facilities Master Plan (\$300,000; allocated across operating departments)

These projects were authorized under the FY 2018-19 budget and are continuing in FY 2019-20.

Additionally, three new projects for FY 2019-20 are also recommended:

- **Project C201800001:**
County Parking Lot projects for the Library (\$22,000; funded by General Fund)
- **Project C201800002:**
County Roof Projects (\$147,000; funded General Fund)
- **Project C201800003:**
County Parking Lot projects for the Agricultural Commissioner (\$211,246; funded by State Gas Tax revenue and General Fund)

Since 2011, Sutter County has been making ongoing improvements to its facilities to ensure compliance with the Americans with Disabilities Act. For FY 2019-20, the County will continue these improvements, if approved, including ADA upgrades recommended at 1130, 1160, and 1190 Civic Center (the costs for 1190 Civic Center are included in project 1815).

Development Services Department

Capital Improvement Projects (1-800)

Neal Hay, Director

It is recommended that authorization be given, effective July 1, 2019, to continue work on the prior year projects and that both Development Services and General Services departments commence work on the new projects, while waiting for the adoption of the final budget resolution.

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

The total of the newly requested projects for FY 2019-20 is \$380,246 and is estimated to be paid for by the Agricultural Commissioner and General Fund.

Use of Fund Balance

It is recommended that \$1,704,876 of this budget be funded from the General Fund Committed Fund Balance Designated for Capital Projects account (#31265). This amount includes the parking lot for Veteran's Circle, the 1130/1160 project, the Library parking lot, General Fund roof projects, the Facility Master Plan project, and the 1130/1160 Foundation Repairs projects. This one-time revenue is included in the Cancellation of Obligated Fund Balance account (#49995) in the General Revenues (1-209) budget unit.

The remaining projects (Behavioral Health/Welfare parking lot, fire sprinklers, and the Agricultural parking lot) will be funded by operating transfers-in from the respective departments.

Development Services Department County Airport (3-200)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0005 - COUNTY AIRPORT | | | | | |
| Unit Title: COUNTY AIRPORT | | Dept: 3200 | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1 | 26 | 150 | 150 | 0.0 |
| OTHER CHARGES | 24,773 | 42,386 | 71,831 | 25,871 | -64.0 |
| INCREASES IN RESERVES | 0 | 0 | 0 | 16,573 | 100.0 |
| OTHER FINANCING USES | 0 | 0 | 14,955 | 0 | -100.0 |
| NET BUDGET | 24,774 | 42,412 | 86,936 | 42,594 | -51.0 |
| REVENUE | | | | | |
| TAXES | 10,430 | 10,486 | 17,500 | 14,000 | -20.0 |
| REVENUE USE MONEY PROPERTY | 17,232 | 18,061 | 17,844 | 18,594 | 4.2 |
| INTERGOVERNMENTAL REVENUES | 10,000 | 0 | 10,000 | 10,000 | 0.0 |
| CHARGES FOR SERVICES | 26,518 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 41,592 | 0 | -100.0 |
| TOTAL OTHER REVENUE | 64,180 | 28,547 | 86,936 | 42,594 | -51.0 |
| UNREIMBURSED COSTS | -39,406 | 13,865 | 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.

Major Budget Changes

Other Charges

- (\$28,900) Decrease in Interfund Miscellaneous Transfer
- (\$9,995) Decrease in Interfund DS Admin Services

Other Financing Uses

- (\$14,955) Decrease in Other Retirement of L/T Debt as loan is paid off

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 fencing
- 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 dedicated to the County Airport and is considered the Sutter County contribution to the Airport. The County is also responsible for annual (A-87) Cost Plan charges.

Recommended Budget

This budget is recommended at \$42,594 which is a decrease of \$44,342 (51%) over FY 2018-19. 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 \$73,990, as of July 1, 2018. It is estimated the Committed Fund Balance will equal \$44,198 at July 1, 2019.

The FY 2019-20 Recommended Budget includes an Increase in Committed Fund Balance in the amount of \$16,573.

Development Services Department Engineering Services (1-920)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | Dept: 1920 | |
| Unit Title: ENGINEERING SERVICES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 917,128 | 812,779 | 1,135,687 | 1,003,362 | -11.7 |
| SERVICES AND SUPPLIES | 81,098 | 86,703 | 71,443 | 76,880 | 7.6 |
| CAPITAL ASSETS | 37,466 | 0 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | -244,573 | -111,972 | -199,184 | -64,331 | -67.7 |
| OTHER FINANCING USES | 8,472 | 0 | 19,665 | 8,796 | -55.3 |
| NET BUDGET | <u>799,591</u> | <u>787,510</u> | <u>1,027,611</u> | <u>1,024,707</u> | <u>-0.3</u> |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 0 | 1,808 | 0 | 2,260 | 100.0 |
| CHARGES FOR SERVICES | 650,742 | 441,536 | 661,177 | 745,240 | 12.7 |
| MISCELLANEOUS REVENUES | 46,588 | 77,395 | 96,363 | 235,802 | 144.7 |
| TOTAL OTHER REVENUE | <u>697,330</u> | <u>520,739</u> | <u>757,540</u> | <u>983,302</u> | <u>29.8</u> |
| UNREIMBURSED COSTS | 102,261 | 266,771 | 270,071 | 41,405 | -84.7 |
| ALLOCATED POSITIONS | 8.00 | 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 roads, bridges, County 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.

Major Budget Changes

Salaries & Benefits

- (\$39,423) Decrease due to 3 % position vacancy factor applied to small departments with greater than 10 % average annual vacancy
- (\$71,013) Decrease due to unfunding one Associate Civil Engineer position (1.0 FTE)

Intrafund Transfers

- \$104,360 Increase in Intrafund Administrative Services for administrative and fiscal support charges

Development Services Department Engineering Services (1-920)

Neal Hay, Director

- (\$30,437) Decrease in Intrafund Engineering transfers (shown as a negative expense) to account for Engineering time spent on Water Resources projects

Revenues

- \$75,363 Increase in Interfund Engineering charges for reimbursement of work done for other departmental divisions
- \$139,457 Increase 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. Extra Help continues to be recommended to fund part-time County Surveyor work.

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 reimbursement basis
- Designs and performs contract management for road maintenance and road rehabilitation projects
- Provides pavement management planning and 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
- 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
- Parks and Recreation - including boat launch facilities
- Road Fund
- Streetlight Districts
- Water Agency/Water Resources

Development Services Department Engineering Services (1-920)

Neal Hay, Director

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

This budget is recommended at \$1,024,707 which is a decrease of \$2,904 (0.3%) over FY 2018-19. The General Fund provides 4% of the financing for this budget and has decreased by \$228,666 (84.7%) over FY 2018-19.

Effective as of July 1, 2019, the department will unfund one Associate Civil Engineer position. The position may be filled at a future date, so the position allocation was left within the budget. The Department anticipates advancing two Associate Civil Engineers to Senior Civil Engineers as a part of the FY 2019-20 Recommended Budget.

The Development Services Department requested one new Construction Engineer position, but later withdrew the request to reduce personnel costs in the department.

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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: ENVIRONMENTAL HEALTH | | | | | Dept: 2725 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/30/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 723,355 | 680,277 | 752,124 | 786,877 | 4.6 |
| SERVICES AND SUPPLIES | 40,819 | 34,853 | 56,573 | 53,994 | -4.6 |
| CAPITAL ASSETS | 0 | 46,957 | 24,000 | 0 | -100.0 |
| INTRAFUND TRANSFERS | -74,652 | -116,654 | -47,095 | -13,414 | -71.5 |
| OTHER FINANCING USES | 3,311 | 0 | 11,997 | 3,315 | -72.4 |
| NET BUDGET | 692,833 | 645,433 | 797,599 | 830,772 | 4.2 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 287,435 | 282,961 | 260,500 | 267,800 | 2.8 |
| CHARGES FOR SERVICES | 408,722 | 249,555 | 537,099 | 562,972 | 4.8 |
| OTHER FINANCING SOURCES | 3,640 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 699,797 | 532,516 | 797,599 | 830,772 | 4.2 |
| UNREIMBURSED COSTS | -6,964 | 112,917 | 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. This is accomplished 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

Salaries & Benefits

- \$34,753 Increase due to negotiated salaries and benefits

Capital Assets

- (\$24,000) Decrease to Capital Assets, since no vehicle is requested in FY 2019-20

Charges for Services

- \$25,873 Increase 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 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.

Hazardous Materials Program

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

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 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 adopted land use development projects and construction projects referred to the Planning and Building Division relative to liquid waste and drinking water supplies. The program also reviews and approves the design and construction of new onsite sewage disposal systems and repairs to sites where these systems have failed.

Recommended Budget

This budget is recommended at \$830,772, which is an increase of \$33,173 (4.2%) over FY 2018-19. This budget unit does not receive any funding directly from the General Fund.

The net cost of this budget unit is covered by permit revenues and an Interfund transfer from the Health Fund (1991 Realignment funding). The contribution from the Health Fund is recommended at \$529,972, an increase of \$25,873 (5%) over FY 2018-19.

The budget includes one (1) flexibly staffed Environmental Health Specialist II/III being moved to the III 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.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: CUPA | | | | | Dept: 2727 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 23,016 | 21,047 | 24,349 | 24,665 | 1.3 |
| INTRAFUND TRANSFERS | 250,228 | 259,823 | 248,575 | 248,298 | -0.1 |
| NET BUDGET | 273,244 | 280,870 | 272,924 | 272,963 | 0.0 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 60,000 | 60,000 | 60,000 | 60,000 | 0.0 |
| CHARGES FOR SERVICES | 213,245 | 194,914 | 212,924 | 212,963 | 0.0 |
| TOTAL OTHER REVENUE | 273,245 | 254,914 | 272,924 | 272,963 | 0.0 |
| UNREIMBURSED COSTS | -1 | 25,956 | 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 a State hazardous materials program, covering all of 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

There are no major budget changes to this budget unit.

Program Discussion

The CUPA Program is responsible for regulating:

- 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

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

Neal Hay, Director

- 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

This budget is recommended at \$272,963, which is an increase of \$39 compared to FY 2018-19. This budget unit does not receive any funding from the General Fund 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.

Development Services Department County Service Area G (0-301)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0301 - COUNTY SERVICE AREA G | | | | Dept: 0301 | |
| Unit Title: COUNTY SERVICE AREA G | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 751,990 | 460,779 | 809,747 | 801,420 | -1.0 |
| OTHER CHARGES | 221 | 191 | 253 | 180 | -28.9 |
| NET BUDGET | <u>752,211</u> | <u>460,970</u> | <u>810,000</u> | <u>801,600</u> | <u>-1.0</u> |
| REVENUE | | | | | |
| TAXES | 740,758 | 749,107 | 799,000 | 790,600 | -1.1 |
| REVENUE USE MONEY PROPERTY | 2,525 | 2,536 | 2,500 | 2,500 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 8,675 | 4,441 | 8,500 | 8,500 | 0.0 |
| CHARGES FOR SERVICES | 45 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>752,003</u> | <u>756,084</u> | <u>810,000</u> | <u>801,600</u> | <u>-1.0</u> |
| UNREIMBURSED COSTS | 208 | -295,114 | 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 receive homeowner property taxes within the Walton District and transfer the funds to the City of Yuba City for services provided.

Major Budget Changes

There are no major budget changes to this budget unit.

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

This budget is recommended at \$801,600, which is a decrease of \$8,400 (1%) over FY 2018-19. This budget unit does not receive any funding from the General Fund. 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, 2019.

Development Services Department County Service Area F (0-305)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0305 - COUNTY SERVICE AREA F | | | Dept: 0305 | | |
| Unit Title: COUNTY SERVICE AREA F | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 2,037,525 | 1,520,786 | 1,891,941 | 1,704,637 | -9.9 |
| SERVICES AND SUPPLIES | 780,152 | 629,243 | 753,352 | 872,759 | 15.9 |
| OTHER CHARGES | 172,572 | 142,626 | 166,510 | 192,383 | 15.5 |
| CAPITAL ASSETS | 0 | 33,201 | 0 | 183,900 | 100.0 |
| OTHER FINANCING USES | 22,690 | 0 | 35,543 | 26,424 | -25.7 |
| NET BUDGET | 3,012,939 | 2,325,856 | 2,847,346 | 2,980,103 | 4.7 |
| REVENUE | | | | | |
| TAXES | 1,799,720 | 1,778,155 | 1,878,962 | 1,841,700 | -2.0 |
| LICENSES, PERMITS, FRANCHISES | 1,235 | 4,767 | 0 | 0 | 0.0 |
| FINES, FORFEITURES, PENALTIES | 608 | 0 | 0 | 0 | 0.0 |
| REVENUE USE MONEY PROPERTY | 551 | 5,132 | 2,200 | 3,387 | 54.0 |
| INTERGOVERNMENTAL REVENUES | 18,914 | 26,901 | 17,000 | 17,000 | 0.0 |
| CHARGES FOR SERVICES | 877,815 | 822,102 | 763,624 | 761,960 | -0.2 |
| MISCELLANEOUS REVENUES | 69,353 | 7,605 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 155,671 | 0 | 40,482 | 251,526 | 521.3 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 145,078 | 104,530 | -27.9 |
| TOTAL OTHER REVENUE | 2,923,867 | 2,644,662 | 2,847,346 | 2,980,103 | 4.7 |
| UNREIMBURSED COSTS | 89,072 | -318,806 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 16.00 | 16.00 | 16.00 | 16.00 | 0.0 |

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

- (\$187,304) Decrease in various salary and benefit accounts due to un-funding two (2.0 FTE) vacant Fire Engineer positions.

Service & Supplies

- (\$39,082) Decrease in small tools
- \$131,011 Increase related to Workers' Compensation

Other Charges

- \$46,769 Increase in Interfund OH Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$183,900 Increase due to capital lease payments for the refurbished fire engine obtained in FY 2018-19

Revenue

- (\$37,262) General decrease to various tax streams based on historical trends

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, and 28 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.

During 2018, the Department collectively responded to 2,417 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 Placer, Lake, Butte, Mendocino, and Shasta Counties during the 2018 wildland fire season.

Development Services Department

County Service Area F (0-305)

Neal Hay, Director

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

This budget is recommended at \$2,980,103 which is an increase of \$191,277 (4.7%) over FY 2018-19.

This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes, special taxes, City of Live Oak contract revenues, and interest earnings.

Capital expenditures recommended to be approved as of July 1, 2019 include \$183,900 in lease payments for the purchase of a refurbished fire engine in FY 2018-19.

Tax revenue, including the Special Fire Tax, is not adequately growing to cover the ongoing costs of the Fire Department. Unless tax revenue is significantly increased in FY 2019-20, the Department will likely begin experiencing a funding shortfall, where revenues do not completely cover expenses, in FY 2020-21. This will necessitate recommendations for reducing expenses or increasing revenues. Staff has engaged in discussions with a consultant to evaluate impacts of possible fire tax-related measures and will make recommendations to the Board of Supervisors during FY 2019-20.

The department has unfunded two vacant Fire Engineer positions in an effort to balance the budget. Should the revenue situation improve in FY 2020-21, the department may request to fill these two vacant positions at a later date.

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of \$329,976 as of July 1, 2018 (which does not include the outstanding loan from the General Fund for the construction of the Sutter Fire Station with a remaining balance, at that time, of approximately \$502,516). It is estimated that the Restricted Fund Balance will equal \$291,868 at July 1, 2019 (which does not include the current outstanding General Fund loan balance of \$459,418).

The recommended budget includes a cancellation of Obligated Fund Balance in the amount of \$109,640.

Development Services Department County Service Area C - East Nicolaus (0-309)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS | | | | Dept: 0309 | |
| Unit Title: CNTY SERVICE AREA C-E NICOLAUS | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 64,018 | 60,719 | 118,001 | 121,728 | 3.2 |
| OTHER CHARGES | 38,147 | 25,556 | 51,826 | 41,381 | -20.2 |
| CAPITAL ASSETS | 32,328 | 0 | 0 | 350,000 | 100.0 |
| INCREASES IN RESERVES | 0 | 0 | 71,773 | 0 | -100.0 |
| NET BUDGET | 134,493 | 86,275 | 241,600 | 513,109 | 112.4 |
| REVENUE | | | | | |
| TAXES | 211,693 | 214,319 | 219,700 | 218,200 | -0.7 |
| REVENUE USE MONEY PROPERTY | 2,776 | 10,904 | 11,400 | 13,000 | 14.0 |
| INTERGOVERNMENTAL REVENUES | 2,509 | 1,271 | 2,500 | 2,500 | 0.0 |
| CHARGES FOR SERVICES | 15 | 0 | 8,000 | 8,000 | 0.0 |
| OTHER FINANCING SOURCES | 5,096 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 271,409 | 100.0 |
| TOTAL OTHER REVENUE | 222,089 | 226,494 | 241,600 | 513,109 | 112.4 |
| UNREIMBURSED COSTS | -87,596 | -140,219 | 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 Services Area C budget unit is managed by the Development Services Department.

Major Budget Changes

Capital Assets

- \$350,000 Capital Asset request for replacement Water Tender Truck

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 Volunteer Fire Chief

Development Services Department County Service Area C - East Nicolaus (0-309)

Neal Hay, Director

shared with Pleasant Grove Volunteer Fire Department, one shared Extra-Help Fire Engineer, and nine Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 163 calls for service in 2018. The Department is committed to participation in the State Mutual Aid System and has responded to requests for assistance in, Butte, Mendocino, Placer, Lake, and Shasta Counties during the 2018 wildland fire season.

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

Recommended Budget

This budget is recommended at \$513,109, which is an increase of \$271,509 (112.4%) over FY 2018-19. This increase is due to the Capital Asset request.

This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes and interest.

One Capital Asset replacement water tender truck is recommended at \$350,000.

Use of Fund Balance

The CSA-C fund contained a Restricted Fund Balance in the amount of \$817,712 as of July 1, 2018. It is estimated that the Restricted Fund Balance will equal \$898,740 at July 1, 2019.

The recommended budget includes a cancellation of Fund Balance in the amount of \$271,409.

Development Services Department County Service Area D - Pleasant Grove (0-311)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV | | | Dept: 0311 | | |
| Unit Title: CNTY SRVC AREA D-PLEASANT GROV | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 182,242 | 168,919 | 160,878 | 175,977 | 9.4 |
| OTHER CHARGES | 45,890 | 28,974 | 55,860 | 44,134 | -21.0 |
| CAPITAL ASSETS | 125,108 | 0 | 0 | 350,000 | 100.0 |
| INCREASES IN RESERVES | 0 | 0 | 78,262 | 0 | -100.0 |
| NET BUDGET | 353,240 | 197,893 | 295,000 | 570,111 | 93.3 |
| REVENUE | | | | | |
| TAXES | 259,885 | 259,152 | 270,100 | 264,800 | -2.0 |
| REVENUE USE MONEY PROPERTY | 4,349 | 12,129 | 13,900 | 14,500 | 4.3 |
| INTERGOVERNMENTAL REVENUES | 3,095 | 1,542 | 3,000 | 3,000 | 0.0 |
| CHARGES FOR SERVICES | 93,447 | 95,292 | 8,000 | 8,000 | 0.0 |
| MISCELLANEOUS REVENUES | 20 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 10,238 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 279,811 | 100.0 |
| TOTAL OTHER REVENUE | 371,034 | 368,115 | 295,000 | 570,111 | 93.3 |
| UNREIMBURSED COSTS | -17,794 | -170,222 | 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 Services Area D budget unit is managed by the Development Services Department.

Major Budget Changes

Capital Assets

- \$350,000 Capital Asset request for replacement Water Tender Truck

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

Development Services Department County Service Area D - Pleasant Grove (0-311)

Neal Hay, Director

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 21 Volunteer Fire Fighters and the Department responded to 208 calls for service in 2018.

The Department is committed to participation in the State Mutual Aid System, and has responded to requests for service in Placer, Lake, Butte, Mendocino, and Shasta Counties during the 2018 wildland fire season.

Recommended Budget

This budget is recommended at \$570,111, which is an increase of \$275,111 (93.3%) from FY 2018-19.

This budget unit does not receive any funding from the General Fund. All funding is provided through property taxes, interest earnings, and grants.

A Capital Asset replacement water tender truck is recommended at an estimated cost of \$350,000.

Use of Fund Balance

The CSA-D fund contains a Restricted Fund Balance in the amount of \$910,196 as of July 1, 2018. It is estimated that the Restricted Fund Balance will equal \$988,458 at July 1, 20189

The recommended budget includes a Cancellation of Fund Balance in the amount of \$279,811.

Development Services Department
 Planning and Building (2-724)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: PLANNING & BUILDING | | | | | Dept: 2724 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 794,403 | 601,521 | 786,767 | 816,528 | 3.8 |
| SERVICES AND SUPPLIES | 1,300,637 | 548,881 | 832,852 | 502,342 | -39.7 |
| OTHER CHARGES | 31,677 | 29,374 | 33,600 | 33,625 | 0.1 |
| CAPITAL ASSETS | 0 | 55,252 | 300,900 | 0 | -100.0 |
| INTRAFUND TRANSFERS | 556,813 | 429,313 | 740,390 | 731,278 | -1.2 |
| OTHER FINANCING USES | 6,300 | 0 | 17,446 | 6,983 | -60.0 |
| NET BUDGET | 2,689,830 | 1,664,341 | 2,711,955 | 2,090,756 | -22.9 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 435,810 | 436,221 | 401,700 | 461,850 | 15.0 |
| INTERGOVERNMENTAL REVENUES | 10,700 | 16,043 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 1,215,614 | 491,341 | 652,380 | 540,478 | -17.2 |
| MISCELLANEOUS REVENUES | 4,828 | 761 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 10 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 1,666,962 | 944,366 | 1,054,080 | 1,002,328 | -4.9 |
| UNREIMBURSED COSTS | 1,022,868 | 719,975 | 1,657,875 | 1,088,428 | -34.3 |
| ALLOCATED POSITIONS | 8.00 | 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. Reports, studies, and recommendations are provided to the Planning Commission and the Board of Supervisors regarding land use applications and policy issues.

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 purpose of the 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 Sections 17920-17928 and 17960-17961.

The *Code Enforcement Division (program 32)* is responsible for the enforcement 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 and prevention, detection, and investigation of violations. Statutory authority is provided by the California Health and Safety Code Sections 17920-17928 and 17960-17961.

Major Budget Changes

Salaries & Benefits

- \$55,014 Increase due to negotiated salaries and benefits
- (\$25,253) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy

Services & Supplies

- (\$1,102,327) Decrease to Professional/Specialized Services related to completion of Riego Road project in FY 2018-19

Capital Assets

- (\$300,900) Decrease in Capital Assets due to no vehicle replacement requests

Intrafund Transfers

- (\$30,804) Decrease due to lower Intrafund Administration Services charges
- \$22,155 Increase in Intrafund Cost Plan charges as calculated by the Auditor-Controller's Office

Revenues

- \$60,000 Increase in Construction Permits based on trends and a fee schedule update
- \$205,000 Increase in Engineer Development/Special Project Fees based on estimated work on "At cost" project accounts.
- (\$510,000) Decrease in Planning & Engineering Fees related to Riego Road project funds
- \$238,000 Increase in Other Services related to reimbursement from mining activities and developers for expenses in Professional/Specialized Services

- (\$70,000) Decrease in Other Charges Current Services related to estimated collection of Administrative penalties for marijuana cultivation.

Program Discussion

Planning Division

The Planning Division staff includes:

- Principal Planner
- Senior Planner
- Associate Planner

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:

- In Calendar year 2018, the Division processed 57 Planning-related land use applications, including environmental reviews when required by State law. This does not include the review of building permit applications, miscellaneous project reviews and the implementation of previously approved projects.
- The Division provided staff assistance to the Board of Supervisors Commercial Trucking Issues Ad-Hoc Committee concerning the permitting, location and code enforcement of truck yards in the unincorporated area. Proposed development standards and a noise ordinance have been prepared and will be considered for adoption in the spring of 2019.
- The Planning Division made a significant time commitment, working with Code Enforcement, to bring truck yard operators into compliance with adopted project conditions and other County standards.
- An update of the Division's fees was adopted in November 2018.
- In 2018, Sutter County along with Yuba County and the cities of Live Oak and Yuba City ended participation in the development of the Yuba-Sutter Regional Conservation Plan (YSRCP) because forecasted growth never materialized and floodplain constraints limit development in most areas covered by the plan.
- The Planning Division participated in the US Census Bureau's Local Update of Census Address (LUCA) program in anticipation of Census 2020. Going forward, the Planning Division will provide staff assistance, as needed, as the 2020 Census approaches.
- In 2018 and early 2019, Sutter Pointe began to move forward. Staff worked with developers to establish a new Funding Agreement with the developers to pay for County and consultant costs to process a first phase project and entering into consultant agreements

with firms to assist the County where needed in this process. A first phase project submittal is anticipated in the first half of 2019.

- In 2018-19, the Division coordinated with the staff of the Sutter County Local Agency Formation Commission (Sutter LAFCo) to update LAFCo’s policy and procedures for consistency with County General Plan policies and the Sutter Pointe Specific Plan.
- In fiscal year 2019-20, staff anticipates commencing an update to the General Plan Housing Element, consistent with the statutory 8-year cycle.
- In fiscal year 2019-20, staff anticipates commencing an update to the County’s development impact fees that have not be updated since 2010-11.

Building Division

The Building Division staff currently includes:

- Building Inspection Manager (vacant)
- Building Inspector II/III

The Building Inspection Division’s operations include permit application and plan 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. The division is committed to improving performance and developing procedures that are streamlined, understandable and most of all, promote efficiency.

In addition, the Building Division has included building and fire plan check review and structural inspections as needed to support Fire Services in the event of structural damage to a property.

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 2018, there were 896 building permits issued with a construction value of \$34,087,179. Staff completed 2,253 inspections and plan-check reviews for 472 sets of submitted construction plans.

| 2018 | # Permits | Valuation | Inspections | Plan Check |
|-------------|-----------|--------------|-------------|------------|
| | 896 | \$34,087,179 | 2253 | 472 |
| 2017 | | | | |
| | 897 | \$41,367,414 | 2255 | 440 |

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.

Development Services Department Planning and Building (2-724)

Neal Hay, Director

The Permit Counter provides one-stop development services to the public and County departments.

Code Enforcement Division

The Code Enforcement Division staff includes:

- Code Enforcement Officer I/II

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 including the creation and utilization of modern forms. The County is beginning to issue citations to facilitate compliance utilizing Chapter 87, Administrative Penalties, of the County Ordinance Code.

In fiscal year 2017-2018, the Code Enforcement division completed the following activities related to marijuana and routine code enforcement.

Marijuana Enforcement Fiscal Year 2018-19:

| COMPLAINTS RECEIVED 07/01/2018 – PRESENT | VIOLATION SITES CONFIRMED | VOLUNTARY COMPLIANCE (Percentage) |
|--|---------------------------|-----------------------------------|
| 18 | 17 | 100 |

Code Enforcement Cases, Fiscal Year 2018-19:

| COMPLAINTS RECEIVED 07/01/2018 - 01/31/2019 | VIOLATION TYPE BY PRIORITY | CLOSED 2016 - 2019 | CLOSED 07/01/2018 - 06/30/2019 |
|---|--------------------------------------|--------------------|--------------------------------|
| 3 | SUBSTANDARD/RED TAG/LIFE SAFETY | 12 | 1 |
| 9 | SEPTIC ISSUES/EH/LIFE SAFETY | 13 | 2 |
| 18 | MARIJUANA ENFORCEMENT | 199 | 18 |
| 39 | BUILDING CODE VIOLATIONS | 71 | 7 |
| 3 | NON-COMPLIANCE W/USE PERMITS | 21 | 1 |
| 60 | PROPERTY MAINTENANCE/NUISANCE/ZONING | 170 | 21 |
| 8 | ILLEGAL TRUCKING/BUSINESSES | 15 | 4 |
| | WARRANT PREPARATION | | |
| 4 | ABANDONED RV/TRAILER/VEHICLES | 44 | 10 |
| 1 | NOTICE OF NON-COMPLIANCE FILED | | |
| 1 | NOTICE OF COMPLIANCE FILED | | |
| 15 | CITATIONS ISSUED | 18 | 18 |

Recommended Budget

This budget is recommended at \$2,090,756 which is a decrease of \$621,199 (22.9%) over FY 2018-19. The General Fund provides 52.5% of the financing for this budget unit and is decreased by \$569,447 (34.3%) over FY 2018-19.

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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0003 - ROAD | | | | | |
| Unit Title: ROAD | | | | | Dept: 3100 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/30/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 1,802,361 | 1,611,689 | 2,219,068 | 2,766,854 | 24.7 |
| SERVICES AND SUPPLIES | 5,979,095 | 3,256,439 | 9,198,914 | 8,399,010 | -8.7 |
| OTHER CHARGES | 968,238 | 772,306 | 1,162,653 | 1,229,867 | 5.8 |
| CAPITAL ASSETS | 466,240 | 345,408 | 488,000 | 711,500 | 45.8 |
| INCREASES IN RESERVES | 0 | 0 | 103,913 | 5,000 | -95.2 |
| OTHER FINANCING USES | 18,263 | 0 | 30,654 | 21,015 | -31.4 |
| NET BUDGET | 9,234,197 | 5,985,842 | 13,203,202 | 13,133,246 | -0.5 |
| REVENUE | | | | | |
| TAXES | 1,109,617 | 1,080,278 | 1,198,321 | 1,238,403 | 3.3 |
| LICENSES, PERMITS, FRANCHISES | 45,682 | 34,503 | 35,600 | 41,600 | 16.9 |
| REVENUE USE MONEY PROPERTY | 38,478 | 110,275 | 80,000 | 141,000 | 76.2 |
| INTERGOVERNMENTAL REVENUES | 7,003,205 | 5,644,162 | 9,274,312 | 8,676,285 | -6.4 |
| CHARGES FOR SERVICES | 169,478 | 20,804 | 126,381 | 105,811 | -16.3 |
| MISCELLANEOUS REVENUES | 154,771 | 85,938 | 148,972 | 321,138 | 115.6 |
| OTHER FINANCING SOURCES | 29,093 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 2,339,617 | 2,609,009 | 11.5 |
| TOTAL OTHER REVENUE | 8,550,324 | 6,975,960 | 13,203,203 | 13,133,246 | -0.5 |
| UNREIMBURSED COSTS | 683,873 | -990,118 | -1 | 0 | -100.0 |
| ALLOCATED POSITIONS | 22.00 | 24.00 | 22.00 | 28.00 | 27.3 |

Purpose

The Road Fund budget unit is managed by the Development Services Department and includes Road Maintenance (program 43), Engineering (44), and Capital Improvement programs (45). The Fund provides resources to perform the inspection and maintenance of approximately 750 miles of County roads, bike and pedestrian ways, 89 bridges, and associated appurtenances such as 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 are also placed in this fund. This includes State Transportation Development Act, Federal Highways Administration grant, Road Maintenance and Rehabilitation Act (RMRA), and State transportation grant revenues. This budget unit is a separate fund in order to meet State requirements and restrictions on use.

The Board of Supervisors approved the Annual Road Plan as required by the State Streets & Highway Code Section 2007 to account for the Road Fund use and 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.

Major Budget Changes

Salaries & Benefits

- \$547,786 Increase related to the the addition of one (1.0 FTE) Public Works Lead Maintenance Worker and one (1.0 FTE) Public Works Maintenance worker during FY 2018-19, and four (4.0 FTE) Public Works Maintenance Worker I/II which are funded by SB1 revenue beginning July 1, 2019

Services & Supplies

- \$80,100 Increase in General Supplies related to road projects
- (\$1,028,928) Decrease in Professional/Specialized Services associated with road capital improvement projects
- \$90,139 Increase in ISF Vehicle Maintenance as provided by General Services
- (\$89,186) Decrease in ISF related to Worker's Compensation

Capital Assets

- \$100,000 4x4, 2 Ton, Regular Cab pickup (Sign Maintenance special build)
- \$68,000 4x4, 2 Ton, Regular Cab pickup (3/4-yard dump bed)
- \$68,000 4x4, 2 Ton, Regular Cab pickup (3/4-yard dump bed)
- \$45,500 4x4, 1/2 Ton, Extended Cab pickup (6'6" Diesel)
- \$160,000 Replacement of aging 5th Wheel Tractor Truck
- \$100,000 Replacement of aging equipment trailer
- \$35,000 New 24,000 lb. capacity tilt bed trailer
- \$35,000 New 24,000 lb. capacity tilt bed trailer
- \$25,000 New Changeable Solar Powered Message Board
- \$25,000 New Changeable Solar Powered Message Board
- \$50,000 Replacement Double Drum Roller

Revenues

- \$136,778 Increase in overall State Funding based on HUTA estimates for FY 2019-20
- (\$1,005,305) Decrease in Federal Bridge Replacement Program for approved Federal projects
- (\$237,402) Decrease in Federal Other Aid for road safety improvements
- \$475,701 Increase in Other Government Agencies for project related work
- \$172,166 Increase in Contribution from Other Agency Sutter County for project related work

Cancellation of Obligated Fund Balance

- \$269,392 Increase in Cancellation of Obligated Fund Balance from FY 2018-19

Program Discussion

The Road Fund budget unit contains three programs: Road Maintenance Program (43), Road Engineering Program (44), and Road Capital Program (45).

The Road Fund budget has 28 recommended positions.

The Road Maintenance Division uses in-house staff and equipment to perform:

- Minor paved road repairs
- Unpaved road maintenance, repairs and improvements
- Bridge maintenance and minor repairs
- Culvert repair and maintenance
- Roadside drainage maintenance
- Roadside vegetation control
- Signage and markings installation and maintenance

The Deputy Director of Public Works is allocated to this budget unit. At the discretion of the Board of Supervisors, the Director is currently designated as the Road Commissioner. At times the role of Road Commissioner has been performed by the same person in the Department, since the position requires registration as a Professional Engineer in the State of California. 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 and improvement project work. The Program funds portions of the contracted construction work

Development Services Department

Road Fund (3-100)

Neal Hay, Director

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

This budget is recommended at \$13,133,246 which is a decrease of \$69,957 (0.5%) from FY 2018-19. The Road Fund budget unit does not receive any funding support from the General Fund.

Capital assets, recommended to be approved as of July 1, 2019, are recommended at \$711,500 as follows:

- \$100,000 4x4, 2 Ton, Regular Cab pickup (Sign Maintenance special build)
- \$68,000 4x4, 2 Ton, Regular Cab pickup (3/4-yard dump bed)
- \$68,000 4x4, 2 Ton, Regular Cab pickup (3/4-yard dump bed)
- \$45,500 4x4, 1/2 Ton, Extended Cab pickup (6'6" Diesel)
- \$160,000 Replacement aging 5th Wheel Tractor Truck
- \$100,000 Replacement of aging equipment trailer
- \$35,000 New 24,000 lb. capacity tilt bed trailer
- \$35,000 New 24,000 lb. capacity tilt bed trailer
- \$25,000 New Changeable Solar Powered Message Board
- \$25,000 New Changeable Solar Powered Message Board
- \$50,000 Replacement Double Drum Roller

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 2019-20 Recommended Budget includes the following Road Plan projects as adopted by the Board of Supervisors (also included in this narrative):

- Kent Road Bridge Right-of-Way Consultant Services
- Tisdale Road Bridge Right-of-Way Consultant Services
- Bridge Preventative Maintenance Right-of-Way Consultant Services

Development Services Department

Road Fund (3-100)

Neal Hay, Director

- Larkin Road Bridge Replacement Construction
- Nicolaus Avenue Bridge Replacement Construction
- Bridge Preventative Maintenance Construction
- Various ADA Project Sidewalk Reconstruction
- Road Overlay Project
- Road Seals Project
- Palomino Acres Drainage Improvements Construction
- 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.

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 \$814,903 for FY 2019-20.

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.

The following position changes are recommended to be effective as of July 1, 2019 for a net impact of four (4.0 FTE):

- Add four (4.0 FTE) Public Works Maintenance Worker I/II

All four new positions will be funded by additional SB1 revenue in FY 2019-20.

By way of information, the department also added one (1.0 FTE) Public Works Lead Maintenance Worker and one (1.0 FTE) Public Works Maintenance worker during FY 2018-19.

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2018:

- Non-spendable Imprest Cash (Petty Cash): \$100
- Non-spendable Inventory: \$28,906
- Restricted - 5th Street Bridge Maintenance: \$131,081

Development Services Department Road Fund (3-100)

Neal Hay, Director

- Restricted – FEMA/OES: \$70,000
- Restricted Fund Balance: \$5,014,691

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, 2019 ending balance of \$136,081. 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 2019-20 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 \$2,078,983), (Program 44-Road Engineer decrease \$10,339), and (Program 45-Capital Improvement decrease \$519,687) for a total projected decrease of \$2,609,009.

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

| Sutter County Pavement Management System Road Report | | | | | | | |
|---|---|------------------------|------------------------|------------------------|------------------------|--------------------------|----------------------|
| FY 2019-20 TENTATIVE ROAD PLAN | | | | | | | |
| 2/28/2019 | | | | | | | |
| LINE | PROJECT | TOTAL PROJECT COST | INCOME SOURCE | | | | |
| | | | SB 1 | Gas Tax | HBP | BPMP | County Road Fund |
| BRIDGE/ROAD - DESIGN / RIGHT OF WAY / ENVIRONMENTAL SERVICES / MAINTENANCE | | | | | | | |
| 1 | KENT ROAD BRIDGE RIGHT OF WAY (100% Federal) | \$ 100,000.00 | | | \$ 100,000.00 | \$ - | |
| 2 | TISDALE ROAD BRIDGE RIGHT OF WAY (100% Federal) | \$ 75,000.00 | | | \$ 75,000.00 | \$ - | |
| 3 | BRIDGE PREVENTATIVE MAINTENANCE PROJECT RIGHT-OF-WAY (88.53% Federal) | \$ 65,001.00 | | | | \$ 57,545.00 \$ 7,456.00 | |
| BRIDGE CONSTRUCTION PROJECTS | | | | | | | |
| 4 | LARKIN ROAD BRIDGE CONSTRUCTION | \$ 804,000.00 | | \$ 92,219.00 | \$ 711,781.00 | | |
| 5 | NICOLAUS AVENUE BRIDGE CONSTRUCTION (88.53% Federal) | \$ 1,116,000.00 | | \$ 128,005.00 | \$ 987,995.00 | | |
| 6 | BRIDGE PREVENTATIVE MAINTENANCE PROJECT CONSTRUCTION (88.53% Federal) | \$ 553,227.00 | | \$ 63,455.00 | | \$ 489,772.00 | |
| SIDEWALK CURB AND GUTTER PROJECTS | | | | | | | |
| 7 | ADA CURB RAMPS | \$ 80,000.00 | | \$ 80,000.00 | | | |
| ROAD CONSTRUCTION | | | | | | | |
| 8 | ROAD OVERLAY PROJECT | \$ 1,525,795.00 | \$ 1,362,024.35 | | | \$ 163,770.65 | |
| 9 | ROAD SEALS PROJECT | \$ 1,841,392.00 | \$ 1,841,392.00 | | | | |
| 10 | PALAMINO ACRES DRAINAGE IMPROVEMENTS | \$ 1,000,000.00 | | \$ 678,906.00 | | \$ 321,094.00 | |
| CARYOVER PROJECTS FROM FY2018-19 | | | | | | | |
| 11 | TRUCK ROUTE INTERSECTION IMPROVEMENT PROJECT | \$ 573,960.00 | \$ 153,218.00 | \$ 420,742.00 | | | |
| PLAN ESTIMATE: | | \$ 7,734,375.00 | \$ 3,356,634.35 | \$ 1,463,327.00 | \$ 1,874,776.00 | \$ 547,317.00 | \$ 492,320.65 |

Development Services Department Transportation Development (3-300)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: TRANSPORTATION DEVELOPMENT | | | | | Dept: 3300 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 160,331 | 136,465 | 200,000 | 200,000 | 0.0 |
| NET BUDGET | <u>160,331</u> | <u>136,465</u> | <u>200,000</u> | <u>200,000</u> | <u>0.0</u> |
| REVENUE | | | | | |
| TAXES | 160,331 | 136,465 | 200,000 | 200,000 | 0.0 |
| TOTAL OTHER REVENUE | <u>160,331</u> | <u>136,465</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 2019-20.

Recommended Budget

This budget unit is recommended at \$200,000, which is status quo compared to FY 2018-19. This budget unit does not receive any funding from the General Fund. 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.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0340 - CO CONSOLIDATED ST LIGHT DIST | | | | | |
| Unit Title: CO CONSOLIDATED ST LIGHT DIST | | | | | Dept: 0340 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/30/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 44,146 | 36,105 | 50,751 | 50,807 | 0.1 |
| OTHER CHARGES | 4,064 | 2,818 | 7,242 | 4,904 | -32.3 |
| INCREASES IN RESERVES | 0 | 0 | 37,237 | 40,925 | 9.9 |
| NET BUDGET | 48,210 | 38,923 | 95,230 | 96,636 | 1.5 |
| REVENUE | | | | | |
| TAXES | 67,081 | 68,886 | 71,400 | 72,800 | 2.0 |
| REVENUE USE MONEY PROPERTY | 5,809 | 18,502 | 23,000 | 23,011 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 774 | 401 | 830 | 825 | -0.6 |
| TOTAL OTHER REVENUE | 73,664 | 87,789 | 95,230 | 96,636 | 1.5 |
| UNREIMBURSED COSTS | -25,454 | -48,866 | 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 operation 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

There are no major changes for FY 2019-20.

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.

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

Neal Hay, Director

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 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 1-2 years, the electric rate for the affected streetlights will be lowered after the construction costs have been recovered.

Recommended Budget

This budget is recommended at \$96,636, which is an increase of \$1,406 (1.5%) over FY 2018-19. This budget unit does not receive financing from the General Fund. 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 \$1,469,862 as of July 1, 2018. It is estimated the Restricted Fund Balance will equal \$1,498,887 at July 1, 2019.

The FY 2019-20 Recommended Budget includes an increase to Fund Balance in the amount of \$40,925.

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

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0389 - ROYO RANCHERO CNSTRCT-LO CANAL | | | Dept: 0389 | | |
| Unit Title: ROYO RANCHERO CNSTRCT-LO CANAL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 57 | 48 | 75 | 61 | -18.7 |
| INCREASES IN RESERVES | 0 | 0 | 575 | 639 | 11.1 |
| NET BUDGET | 57 | 48 | 650 | 700 | 7.7 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 176 | 545 | 650 | 700 | 7.7 |
| TOTAL OTHER REVENUE | 176 | 545 | 650 | 700 | 7.7 |
| UNREIMBURSED COSTS | -119 | -497 | 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 2019-20.

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

This budget is recommended at \$700, which accounts for Interest Apportioned and associated Treasury Fees. It is an increase of \$50 (7.7%) over FY 2018-19.

Use of Fund Balance

The Royo Ranchero Construction-Live Oak Canal fund contains a Restricted Fund Balance in the amount of \$43,758 as of July 1, 2018. It is estimated that the Restricted Fund Balance will equal \$44,130 at July 1, 2019.

The FY 2019-20 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$639.

Development Services Department Royo Ranchero Construction (0-397)

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0397 - ROYO RANCHERO CONSTRUCTION | | | | Dept: 0397 | |
| Unit Title: ROYO RANCHERO CONSTRUCTION | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 33 | 28 | 50 | 36 | -28.0 |
| INCREASES IN RESERVES | 0 | 0 | 350 | 364 | 4.0 |
| NET BUDGET | 33 | 28 | 400 | 400 | 0.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 103 | 320 | 400 | 400 | 0.0 |
| TOTAL OTHER REVENUE | 103 | 320 | 400 | 400 | 0.0 |
| UNREIMBURSED COSTS | -70 | -292 | 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 2019-20.

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

This budget is recommended at \$400, which accounts for Interest Apportioned and associated Treasury Fees. It is status quo as compared to FY 2018-19.

Use of Fund Balance

The Royo Ranchero Construction fund contains a Restricted Fund Balance in the amount of \$25,685 as of July 1, 2018. It is estimated the Restricted Fund Balance will be \$25,905 on July 1, 2019.

The FY 2019-20 Recommended Budget contains an increase in Fund Balance of \$364.

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

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG | | | | Dept: 3000 | |
| Unit Title: URBAN AREA RESIDENT ST LIGHTNG | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/30/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 15,003 | 12,315 | 21,653 | 21,679 | 0.1 |
| OTHER CHARGES | 2,249 | 1,292 | 5,378 | 3,117 | -42.0 |
| NET BUDGET | 17,252 | 13,607 | 27,031 | 24,796 | -8.3 |
| REVENUE | | | | | |
| TAXES | 16,268 | 16,046 | 17,200 | 17,003 | -1.1 |
| REVENUE USE MONEY PROPERTY | 1,369 | 4,219 | 5,000 | 5,500 | 10.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 4,831 | 2,293 | -52.5 |
| TOTAL OTHER REVENUE | 17,637 | 20,265 | 27,031 | 24,796 | -8.3 |
| UNREIMBURSED COSTS | -385 | -6,658 | 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

There are no major budget changes for FY 2019-20.

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 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.

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

Neal Hay, Director

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

This budget is recommended at \$24,796, which is a decrease of \$2,235 (8.3%) over FY 2018-19. The General Fund does not provide any financing for this budget unit.

Use of Fund Balance

The Urban Area Residential Street Lighting District fund contains a Restricted Fund Balance in the amount of \$337,611 as of July 1, 2018. It is estimated the Restricted Fund Balance will be \$332,780 on July 1, 2019.

The FY 2018-19 Recommended Budget includes a cancellation of Restricted Fund Balance in the amount of \$2,293.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | Dept: 1922 | |
| Unit Title: WATER RESOURCES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | -25,816 | 4,754 | 11,392 | 2,112 | -81.5 |
| SERVICES AND SUPPLIES | 93,834 | 27,676 | 278,050 | 241,057 | -13.3 |
| OTHER CHARGES | 0 | 0 | 66,281 | 34,740 | -47.6 |
| INTRAFUND TRANSFERS | 350,569 | 170,586 | 301,723 | 274,121 | -9.1 |
| OTHER FINANCING USES | 3,111 | 0 | 3,341 | 3,626 | 8.5 |
| NET BUDGET | 421,698 | 203,016 | 660,787 | 555,656 | -15.9 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 0 | 1,945 | 0 | 11,300 | 100.0 |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 72,000 | 23,700 | -67.1 |
| CHARGES FOR SERVICES | 153,991 | 101,504 | 153,900 | 172,130 | 11.8 |
| MISCELLANEOUS REVENUES | 0 | 1,241 | 120,000 | 150,894 | 25.7 |
| OTHER FINANCING SOURCES | 20,248 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 174,239 | 104,690 | 345,900 | 358,024 | 3.5 |
| UNREIMBURSED COSTS | 247,459 | 98,326 | 314,887 | 197,632 | -37.2 |
| 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

- (\$37,000) Decrease in Professional/ Specialized Services

Other Charges

- (\$31,541) Decrease in InterFund Miscellaneous Non-Road estimated charges

Intrafund Transfers

- (\$30,437) Decrease in Intrafund Engineering charges

Revenues

- (\$48,300) Decrease in State grant revenues
- \$30,894 Increase in Miscellaneous revenues for work performed for outside agencies

Program Discussion

In FY 2017-18 Engineering staff from Water Resources were 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
- Water and Wastewater engineering for WWD#1 and Rio Ramaza

In support of the County's Community Rating System (CRS) program, the Engineering staff participate in and manage activities such as public outreach workshops, review of compliance documentation for new construction within floodplains and coordinate 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 have 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 project will fund 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. A design contract was awarded in FY 2018-19, and construction is scheduled to begin during the Summer of 2019. Future efforts will be concentrated on obtaining a construction grant for water treatment.

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

This budget is recommended at \$555,656, which is a decrease of \$105,131 (15.9%) compared to FY 2018-19. The General Fund provides 35.6% of the financing for this budget unit, which is a decrease of \$117,255 (37.2%) compared to FY 2018-19.

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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL Unit Title: FLOOD CONTROL | | | | Dept: 1923 | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 24,080 | 24,000 | 28,500 | 28,500 | 0.0 |
| NET BUDGET | <u>24,080</u> | <u>24,000</u> | <u>28,500</u> | <u>28,500</u> | <u>0.0</u> |
| UNREIMBURSED COSTS | 24,080 | 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 2019-20.

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 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

This budget is recommended at \$28,500, which is status quo compared to FY 2018-19. The General Fund provides 100% of the financing for this budget unit.

Use of Fund Balance

The General Fund contains a Fund Balance Committed for Flood Control. The balance of this account was \$1,388,000 as of July 1, 2018. The recommended budget for FY 2018-19 did not include an increase to this Committed Fund Balance.

The recommended budget for FY 2019-20 does not include an increase to this Committed Fund Balance account.

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

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0320 - SUTTER COUNTY WATER AGENCY | | | | | |
| Unit Title: SUTTER COUNTY WATER AGENCY | | | | | |
| | | | | Dept: 0320 | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 27,771 | 52,685 | 65 | 134 | 106.2 |
| OTHER CHARGES | 148,111 | 101,363 | 151,300 | 159,996 | 5.7 |
| INCREASES IN RESERVES | 0 | 0 | 16,235 | 9,990 | -38.5 |
| NET BUDGET | <u>175,882</u> | <u>154,048</u> | <u>167,600</u> | <u>170,120</u> | <u>1.5</u> |
| REVENUE | | | | | |
| TAXES | 158,674 | 159,703 | 159,600 | 162,000 | 1.5 |
| REVENUE USE MONEY PROPERTY | 1,397 | 3,046 | 3,500 | 3,620 | 3.4 |
| INTERGOVERNMENTAL REVENUES | 1,910 | 965 | 1,800 | 1,800 | 0.0 |
| MISCELLANEOUS REVENUES | 3,692 | 3,500 | 2,700 | 2,700 | 0.0 |
| TOTAL OTHER REVENUE | <u>165,673</u> | <u>167,214</u> | <u>167,600</u> | <u>170,120</u> | <u>1.5</u> |
| UNREIMBURSED COSTS | 10,209 | -13,166 | 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

There are no major budget changes for FY 2019-20.

Program Discussion

The major source of revenue for the SCWA is County-wide ad valorem tax revenue 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 2019-20 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

This budget is recommended at \$170,120, which is an increase of \$2,520 (1.5%) over FY 2018-19. This budget contains only routine maintenance in the zones, no projects. Maintenance is budgeted at expected revenues. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

The Sutter County Water Agency fund contains a Restricted Fund Balance in the amount of \$208,547 as of July 1, 2018. It is estimated that the Restricted Fund Balance will equal \$223,782 at July 1, 2019.

The FY 2019-20 Recommended Budget includes an Increase in Obligated Fund Balance of \$9,990.

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

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0321 - LO CANAL OPERATIONS & MAINTENC | | | | Dept: 0321 | |
| Unit Title: LO CANAL OPERATIONS & MAINTENC | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 71,101 | 40,356 | 117,025 | 117,025 | 0.0 |
| OTHER CHARGES | 729 | 483 | 760 | 751 | -1.2 |
| INCREASES IN RESERVES | 0 | 0 | 815 | 7,924 | 872.3 |
| NET BUDGET | 71,830 | 40,839 | 118,600 | 125,700 | 6.0 |
| REVENUE | | | | | |
| TAXES | 121,823 | 121,356 | 117,400 | 123,100 | 4.9 |
| REVENUE USE MONEY PROPERTY | 402 | 2,344 | 1,200 | 2,600 | 116.7 |
| TOTAL OTHER REVENUE | 122,225 | 123,700 | 118,600 | 125,700 | 6.0 |
| UNREIMBURSED COSTS | -50,395 | -82,861 | 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 eastside 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 operation 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 operation 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 2019-20

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

This budget is recommended at \$125,700, which is an increase of \$7,100 (6.0%) over FY 2018-19. This budget unit does not receive any funding from the General Fund. 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 \$134,615 as of July 1, 2018. It is estimated the Restricted Fund Balance will equal \$135,524 at July 1, 2019.

The FY 2019-20 Recommended Budget includes an Increase in Obligated Fund Balance of \$7,924.

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 2019-20.

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 will expire 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 costs for FY 2019-20, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs and Treasury Fees recommended for FY 2019-20.

Revenue from interest earned is recommended as follows:

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

These budget units do not receive any funding from the General Fund. 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, 2018 Fund Balances and projected July 1, 2019 Fund Balances:

- Zone 2 (0-324)
 - Current \$29,096
 - Projected \$29,343
- Zone 11 (0-332)
 - Current \$130,482
 - Projected \$131,589
- Zone 12 (0-333)
 - Current \$2,501
 - Projected \$2,525
- Zone 13 (0-334)
 - Current \$78,816
 - Projected \$79,665

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 2019-20 Recommended Budget includes the following increases in Fund Balances:

- Zone 2 (0-324): Increase \$458
- Zone 11 (0-332): Increase \$2,317
- Zone 12 (0-333): Increase \$45
- Zone 13 (0-334): Increase \$1,388

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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0324 - COUNTY WATER ZONE #2 | | | | Dept: 0324 | |
| Unit Title: COUNTY WATER ZONE #2 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1 | 1 | 1 | 1 | 0.0 |
| OTHER CHARGES | 38 | 32 | 50 | 41 | -18.0 |
| INCREASES IN RESERVES | 0 | 0 | 449 | 458 | 2.0 |
| NET BUDGET | 39 | 33 | 500 | 500 | 0.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 117 | 363 | 500 | 500 | 0.0 |
| TOTAL OTHER REVENUE | 117 | 363 | 500 | 500 | 0.0 |
| UNREIMBURSED COSTS | -78 | -330 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0332 - COUNTY WATER ZONE #11 | | | Dept: 0332 | | |
| Unit Title: COUNTY WATER ZONE #11 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1 | 1 | 1 | 2 | 100.0 |
| OTHER CHARGES | 170 | 144 | 200 | 181 | -9.5 |
| INCREASES IN RESERVES | 0 | 0 | 1,799 | 2,317 | 28.8 |
| NET BUDGET | 171 | 145 | 2,000 | 2,500 | 25.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 524 | 1,626 | 2,000 | 2,500 | 25.0 |
| TOTAL OTHER REVENUE | 524 | 1,626 | 2,000 | 2,500 | 25.0 |
| UNREIMBURSED COSTS | -353 | -1,481 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0333 - COUNTY WATER ZONE #12 | | | Dept: 0333 | | |
| Unit Title: COUNTY WATER ZONE #12 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1 | 1 | 1 | 1 | 0.0 |
| OTHER CHARGES | 3 | 3 | 5 | 4 | -20.0 |
| INCREASES IN RESERVES | 0 | 0 | 44 | 45 | 2.3 |
| NET BUDGET | 4 | 4 | 50 | 50 | 0.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 10 | 31 | 50 | 50 | 0.0 |
| TOTAL OTHER REVENUE | 10 | 31 | 50 | 50 | 0.0 |
| UNREIMBURSED COSTS | -6 | -27 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0334 - COUNTY WATER ZONE #13 | | | | Dept: 0334 | |
| Unit Title: COUNTY WATER ZONE #13 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1 | 1 | 1 | 2 | 100.0 |
| OTHER CHARGES | 103 | 87 | 150 | 110 | -26.7 |
| INCREASES IN RESERVES | 0 | 0 | 1,349 | 1,388 | 2.9 |
| NET BUDGET | <u>104</u> | <u>88</u> | <u>1,500</u> | <u>1,500</u> | <u>0.0</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | <u>317</u> | <u>982</u> | <u>1,500</u> | <u>1,500</u> | <u>0.0</u> |
| TOTAL OTHER REVENUE | <u>317</u> | <u>982</u> | <u>1,500</u> | <u>1,500</u> | <u>0.0</u> |
| UNREIMBURSED COSTS | -213 | -894 | 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

Services & Supplies

- \$8,000 Increase to Professional/Specialized Services in each zone due to consultant time for 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

The FY 2019-20 budget includes Professional/Specialized Services, Interfund DS Admin 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): \$5,000
- Zone 5 (0-327): \$10,017
- Zone 6 (0-328): \$8,901
- Zone 7 (0-329): \$4,500
- Zone 8 (0-330): \$400

These budget units do not receive any funding from the General Fund. 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, 2018 Fund Balances and projected July 1, 2019 Fund Balances:

- Zone 4 (0-326)
 - Current \$311,846
 - Projected \$314,529

- Zone 5 (0-327)
 - Current \$734,912
 - Projected \$741,062

- Zone 6 (0-328)
 - Current \$588,727
 - Projected \$589,846

- Zone 7 (0-329)
 - Current \$270,595
 - Projected \$272,859

- Zone 8 (0-330)
 - Current \$22,252
 - Projected \$22,698

The FY 2019-20 Recommended Budget includes the following cancellation of Obligated Fund Balances:

- Zone 4 (0-326): Decrease (\$5,417)
- Zone 5 (0-327): Decrease (\$1,038)
- Zone 6 (0-328): Decrease (\$1,872)
- Zone 7 (0-329): Decrease (\$5,861)
- Zone 8 (0-330): Decrease (\$9,982)

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

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0326 - COUNTY WATER ZONE #4 | | | | | Dept: 0326 |
| Unit Title: COUNTY WATER ZONE #4 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 2 | 2 | 2 | 8,004 | 400,100.0 |
| OTHER CHARGES | 446 | 385 | 542 | 2,413 | 345.2 |
| INCREASES IN RESERVES | 0 | 0 | 4,456 | 0 | -100.0 |
| NET BUDGET | 448 | 387 | 5,000 | 10,417 | 108.3 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 1,240 | 3,887 | 5,000 | 5,000 | 0.0 |
| CHARGES FOR SERVICES | 1,368 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 5,417 | 100.0 |
| TOTAL OTHER REVENUE | 2,608 | 3,887 | 5,000 | 10,417 | 108.3 |
| UNREIMBURSED COSTS | -2,160 | -3,500 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0327 - COUNTY WATER ZONE #5 | | | | Dept: 0327 | |
| Unit Title: COUNTY WATER ZONE #5 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 3 | 3 | 4 | 8,010 | 200,150.0 |
| OTHER CHARGES | 1,124 | 907 | 1,248 | 3,045 | 144.0 |
| INCREASES IN RESERVES | 0 | 0 | 10,248 | 0 | -100.0 |
| NET BUDGET | <u>1,127</u> | <u>910</u> | <u>11,500</u> | <u>11,055</u> | <u>-3.9</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 2,952 | 9,160 | 11,500 | 10,017 | -12.9 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 1,038 | 100.0 |
| TOTAL OTHER REVENUE | <u>2,952</u> | <u>9,160</u> | <u>11,500</u> | <u>11,055</u> | <u>-3.9</u> |
| UNREIMBURSED COSTS | -1,825 | -8,250 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0328 - COUNTY WATER ZONE #6 | | | | Dept: 0328 | |
| Unit Title: COUNTY WATER ZONE #6 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 3 | 2 | 3 | 8,008 | 266,833.3 |
| OTHER CHARGES | 768 | 4,531 | 4,890 | 2,765 | -43.5 |
| INCREASES IN RESERVES | 0 | 0 | 4,007 | 0 | -100.0 |
| NET BUDGET | 771 | 4,533 | 8,900 | 10,773 | 21.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 2,375 | 7,300 | 8,900 | 8,901 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 1,872 | 100.0 |
| TOTAL OTHER REVENUE | 2,375 | 7,300 | 8,900 | 10,773 | 21.0 |
| UNREIMBURSED COSTS | -1,604 | -2,767 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0329 - COUNTY WATER ZONE #7 | | | Dept: 0329 | | |
| Unit Title: COUNTY WATER ZONE #7 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1 | 2 | 2 | 8,004 | 400,100.0 |
| OTHER CHARGES | 387 | 332 | 484 | 2,357 | 387.0 |
| INCREASES IN RESERVES | 0 | 0 | 4,014 | 0 | -100.0 |
| NET BUDGET | 388 | 334 | 4,500 | 10,361 | 130.2 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 1,082 | 3,373 | 4,500 | 4,500 | 0.0 |
| CHARGES FOR SERVICES | 794 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 5,861 | 100.0 |
| TOTAL OTHER REVENUE | 1,876 | 3,373 | 4,500 | 10,361 | 130.2 |
| UNREIMBURSED COSTS | -1,488 | -3,039 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0330 - COUNTY WATER ZONE #8 | | | Dept: 0330 | | |
| Unit Title: COUNTY WATER ZONE #8 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/31/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1 | 1 | 1 | 8,001 | 800,000.0 |
| OTHER CHARGES | 29 | 38 | 64 | 1,981 | 2,995.3 |
| INCREASES IN RESERVES | 0 | 0 | 435 | 0 | -100.0 |
| NET BUDGET | 30 | 39 | 500 | 9,982 | 1,896.4 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 89 | 277 | 500 | 400 | -20.0 |
| CHARGES FOR SERVICES | 23 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 9,582 | 100.0 |
| TOTAL OTHER REVENUE | 112 | 277 | 500 | 9,982 | 1,896.4 |
| UNREIMBURSED COSTS | -82 | -238 | 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0331 - COUNTY WATER ZONE #9 | | | | Dept: 0331 | |
| Unit Title: COUNTY WATER ZONE #9 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1,698 | 14,710 | 5,503 | 5,205 | -5.4 |
| OTHER CHARGES | 40 | 36 | 50 | 37 | -26.0 |
| INCREASES IN RESERVES | 0 | 0 | 447 | 458 | 2.5 |
| NET BUDGET | 1,738 | 14,746 | 6,000 | 5,700 | -5.0 |
| REVENUE | | | | | |
| TAXES | 5,243 | 5,244 | 5,500 | 5,200 | -5.5 |
| REVENUE USE MONEY PROPERTY | 90 | 383 | 500 | 500 | 0.0 |
| TOTAL OTHER REVENUE | 5,333 | 5,627 | 6,000 | 5,700 | -5.0 |
| UNREIMBURSED COSTS | -3,595 | 9,119 | 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 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 2019-20.

Program Discussion

Sutter County Water Agency (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.

This budget unit is financed by annual drainage maintenance assessment fees levied within this

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

Neal Hay, Director

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

This budget is recommended at \$5,700, a decrease of \$300 (5.0%) over FY 2018-19. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

Sutter County Water Agency (SCWA) Zone 9 fund contains a Restricted Fund Balance in the amount of \$28,960 as of July 1, 2018. It is estimated the Committed Fund Balance will equal \$29,205 at July 1, 2019.

The FY 2019-20 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$458.

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

Neal Hay, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0395 - RIO RAMAZA COMMUNITY SRVC DIST | | | | Dept: 0395 | |
| Unit Title: RIO RAMAZA COMMUNITY SRVC DIST | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 4,468 | 3,663 | 5,697 | 0 | -100.0 |
| SERVICES AND SUPPLIES | 12,839 | 10,347 | 18,122 | 49,993 | 175.9 |
| OTHER CHARGES | 4,083 | 2,074 | 2,164 | 288 | -86.7 |
| NET BUDGET | 21,390 | 16,084 | 25,983 | 50,281 | 93.5 |
| REVENUE | | | | | |
| TAXES | 3,262 | 3,272 | 3,310 | 3,400 | 2.7 |
| FINES, FORFEITURES, PENALTIES | 730 | -297 | 0 | 0 | 0.0 |
| REVENUE USE MONEY PROPERTY | 649 | 1,863 | 2,000 | 2,500 | 25.0 |
| INTERGOVERNMENTAL REVENUES | 39 | 20 | 100 | 100 | 0.0 |
| CHARGES FOR SERVICES | 6,123 | 1,740 | 5,990 | 4,670 | -22.0 |
| OTHER FINANCING SOURCES | 2,894 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 14,583 | 39,611 | 171.6 |
| TOTAL OTHER REVENUE | 13,697 | 6,598 | 25,983 | 50,281 | 93.5 |
| UNREIMBURSED COSTS | 7,693 | 9,486 | 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 CDBG 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 have provided required services in the past, however at the end of FY 2018-19 the department will contract with a wastewater management company for water and wastewater operator services, as approved by the Board of Supervisors on May 28, 2019. The contract will be in place until FY 2021-22.

Major Budget Changes

Salaries & Benefits

- (\$5,697) Decrease related to changing from County staff performing services to contracted services

Services and Supplies

- \$27,899 Increase due to changing from County staff performing services to contracted services

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 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

This budget is recommended at \$50,281, which is an increase of \$24,298 (93.5%) from FY 2018-19. This budget unit does not receive any funding from the General Fund.

Use of Fund Balance

The Rio Ramaza Wastewater Fund contains a Restricted Fund Balance in the amount of \$154,162 as of July 1, 2018. It is estimated the Restricted Fund Balance will equal \$140,756 on July 1, 2019.

The FY 2019-20 Recommended Budget includes a Cancellation of Fund Balance in the amount of \$39,611.

Development Services Department Waterworks District #1 (4-400)

Board of Directors

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 4400 - SUTTER CO WATERWORKS DIST #1 | | | Dept: 4400 | | |
| Unit Title: SUTTER CO WATERWORKS DIST #1 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 40,728 | 36,367 | 45,569 | 0 | -100.0 |
| SERVICES AND SUPPLIES | 153,831 | 131,553 | 286,990 | 291,793 | 1.7 |
| OTHER CHARGES | 2,534 | 416 | 10,725 | 25,207 | 135.0 |
| CAPITAL ASSETS | 162,727 | 64,540 | 1,060,000 | 1,107,791 | 4.5 |
| OTHER FINANCING USES | 14,150 | 0 | 15,051 | 0 | -100.0 |
| NET BUDGET | 373,970 | 232,876 | 1,418,335 | 1,424,791 | 0.5 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 4,537 | -4,283 | 400 | 400 | 0.0 |
| REVENUE USE MONEY PROPERTY | 506 | 3,802 | 3,000 | 3,400 | 13.3 |
| INTERGOVERNMENTAL REVENUES | 234,473 | 31,227 | 1,160,000 | 1,167,209 | 0.6 |
| CHARGES FOR SERVICES | 255,581 | 205,396 | 254,935 | 253,782 | -0.5 |
| TOTAL OTHER REVENUE | 495,097 | 236,142 | 1,418,335 | 1,424,791 | 0.5 |
| UNREIMBURSED COSTS | -121,127 | -3,266 | 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 water and wastewater service to the community of Robbins. The water system currently operates one active ground water well, one backup ground water well, and one storage tank that provides the Community's residents with potable water. The water system supplies, on average, 36.6 million gallons of water per year. 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 Division of the Development Services Department. This budget unit operates as a separate fund and reflects the cost of operating and maintaining the water system and wastewater system at the Community of Robbins.

Major Budget Changes

Salaries & Benefits

- (\$45,569) Decrease related to changing from County staff performing services to contracted services.

Program Discussion

The District provides resources to operate and maintain a public potable water system and a public wastewater system. The budget unit is divided into two programs: 4400-01 Water Service and 4400-02 Wastewater Service.

The Water Service Program (01) provides potable water service to a possible 93 connections; operating and maintaining a water treatment system with a chlorinated water well; a green sand filtration system for iron and manganese; and a water distribution system to individual parcels. The water system is a public water system and operates under the regulatory oversight of the California Regional Water Quality Control Board, Division of Drinking Water (DDW), System ID #5100107.

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 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 water and wastewater systems. Those costs are now charged to the District as a Professional Service rather than directly as Salaries and Benefits as was the practice in the past.

Recommended Budget

The FY 2019-20 budget for Waterworks District No. 1 totals \$1,424,791 with Water System, Program 01 at \$1,139,579 and Wastewater Service, Program 02 at \$285,212. The budget reflects the total expenditures associated with Operations & Maintenance, and Structure Improvements/Capital Expenses. The total change over FY 2018-19 is \$6,456 (0.5%).

The majority of the District's expenses are 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 water system. There are also

administrative costs incurred by the District, such as cost associated with performing utility billing and accounting services for the District.

The District is under a Compliance Order for arsenic exceedance in the water service program. In order to comply with the order, the District needs to improve or replace the water treatment plant. The FY 2012-13, FY 2013-14, and FY 2014-15 budgets that were approved by the District's Board of Directors included expenses associated with an arsenic remediation feasibility study associated with the design of a new water treatment plant incorporating arsenic removal technologies. The Consultant Agreement, which included design recommendations, concluded in September 2015. The Department is currently receiving technical assistance from the California Rural Water Association, which is funded by the State Water Resources Control Board, to determine the best technical and feasible plan to move forward with arsenic treatment.

Approved services rates do not generate enough operating revenue to cover the non-cash Depreciation Expense of \$126,069 for the wastewater system, or the Depreciation Expense of \$34,452 for the water system. Historically, the replacement costs for infrastructure have been provided by State grants.

The District has received a Construction Loan with 100% Principal Forgiveness from the California State Water Quality Control Board in the amount of \$1,060,000 for the installation of water meters and water main repairs throughout the community. The Board of Directors awarded a design contract in FY 2018-19, and construction is scheduled to begin during the Summer of 2019.

Use of Fund Balance

This fund contains a Net Assets Balance in the amount of \$2,410,790 as of July 1, 2018, including investment in fixed assets. It is estimated that the Net Assets Balance will be \$2,282,722 on July 1, 2019.

It should be noted that this Net Assets Balance comprises \$2.6 million investment in fixed assets and an estimated -\$428,000 in actual net assets (the actual balance available to spend) as of June 30, 2019. Additionally, there is a \$430,526 "Construction In Progress" line item on the Balance Sheet which will be added as an FY 2018-19 expense, making the available balance further negative.

The County Administrator's Office, the Auditor Controller's Office, and Development Services will be working on developing a solution to this issue throughout FY 2019-20.

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General Government

Section C

The Sutter County Board of Supervisors conducts its regular meetings at the Hall of Records on Second Street in Yuba City. The building was constructed in 1881.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: ASSESSOR | | Dept: 1203 | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 1,864,546 | 1,334,825 | 1,797,751 | 1,695,350 | -5.7 |
| SERVICES AND SUPPLIES | 231,233 | 214,742 | 370,953 | 262,724 | -29.2 |
| OTHER CHARGES | 253 | 16 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 8,839 | 0 | 393,976 | 0 | -100.0 |
| INTRAFUND TRANSFERS | 988 | 1,404 | 1,873 | 1,312 | -30.0 |
| OTHER FINANCING USES | 19,905 | 0 | 54,035 | 415,327 | 668.6 |
| NET BUDGET | 2,125,764 | 1,550,987 | 2,618,588 | 2,374,713 | -9.3 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 27,139 | 18,724 | 12,000 | 16,000 | 33.3 |
| MISCELLANEOUS REVENUES | 5,290 | 5,500 | 8,000 | 5,500 | -31.2 |
| TOTAL OTHER REVENUE | 32,429 | 24,224 | 20,000 | 21,500 | 7.5 |
| UNREIMBURSED COSTS | 2,093,335 | 1,526,763 | 2,598,588 | 2,353,213 | -9.4 |
| ALLOCATED POSITIONS | 18.00 | 17.00 | 17.00 | 17.00 | 0.0 |

Program Discussion

Property Tax Value estimates are established by the Assessor and the State Board of Equalization (BOE). These estimates form the basis for property taxes; providing revenue to the County, cities, the 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.

Throughout the past several fiscal years, the primary focus of this department has been 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 in order to review nearly every property in the County to determine actual value. This workload for the Assessor’s staff will continue, although the number of properties on Prop 8 has declined as the local economy has improved over the past few years. All properties placed on Prop. 8 are being reviewed annually.

As the Assessor’s Office staff have processed the tax roll this year, staff has seen an increase in the market value of most of the single-family homes in Sutter County, along with Commercial, Industrial and Professional Office, which will reflect positively upon the roll. With continued improvement of the real estate market in the area, it is now more important than ever 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 Assessor's Office faced some challenges in recent years with five longtime staff members retiring, new staff training, and development. The department is pleased to inform the Board and the community that new staff has been working diligently to learn and develop the skills necessary to complete the work of the Assessor's Office. The Assessor's Office continues to work toward becoming paperless as the department makes the transition to the new Property Tax System. The Office is proud to announce once again that it will complete the roll on time this year. Therefore, the FY 2019-20 roll will be delivered to the County Auditor on or before of July 1, 2019.

Although insufficient data is available at this time to derive a reliable forecast, it is anticipated the roll will increase for FY 2019-20 by as much as three to four percent.

Major Budget Changes

Salary & Benefits

- (\$52,433) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy
- (\$49,968) Decrease due to recent retirement of longstanding employees within the Assessor's Office and the budgeting of those positions at lower steps

Other Charges

- (\$108,229) Decrease due to the reduction of IT Services Provided ISF charges

Capital Assets

- (\$393,976) Decrease due to the Property Tax System project being budgeted as a transfer out to the capital projects fund rather than a capital asset purchase in FY 2019-20

Other Financing Uses

- \$361,292 Increase due to the Property Tax System project being budgeted as a transfer out to the capital projects fund rather than a capital asset purchase in FY 2019-20

Program Discussion

As part of the 2016-17 Budget, the Board of Supervisors approved the contract with Thomson Reuters to provide Sutter County with a new fully integrated Property Tax System for the Assessor, Tax Collector and Auditor. The IT department will continue to work with Thomson Reuter in implementing this new system over the next several years. The Assessor's Office believes this system is critical to keep pace with current and future demands placed upon all three offices.

The Assessor intends to advance one Assessment Technician I position to an Assessment Technician II and advance four Real Property Appraiser I's to Real Property Appraiser II. The Assessor's Office has a goal of striving to provide public service in a courteous and professional manner.

Recommended Budget

This budget is recommended at \$2,374,713, which is a decrease of \$243,875 (9.3%) over FY 2018-19. The General Fund provides 99% of the financing for the Department and is decreased by \$245,375 (9.4%) compared to FY 2018-19.

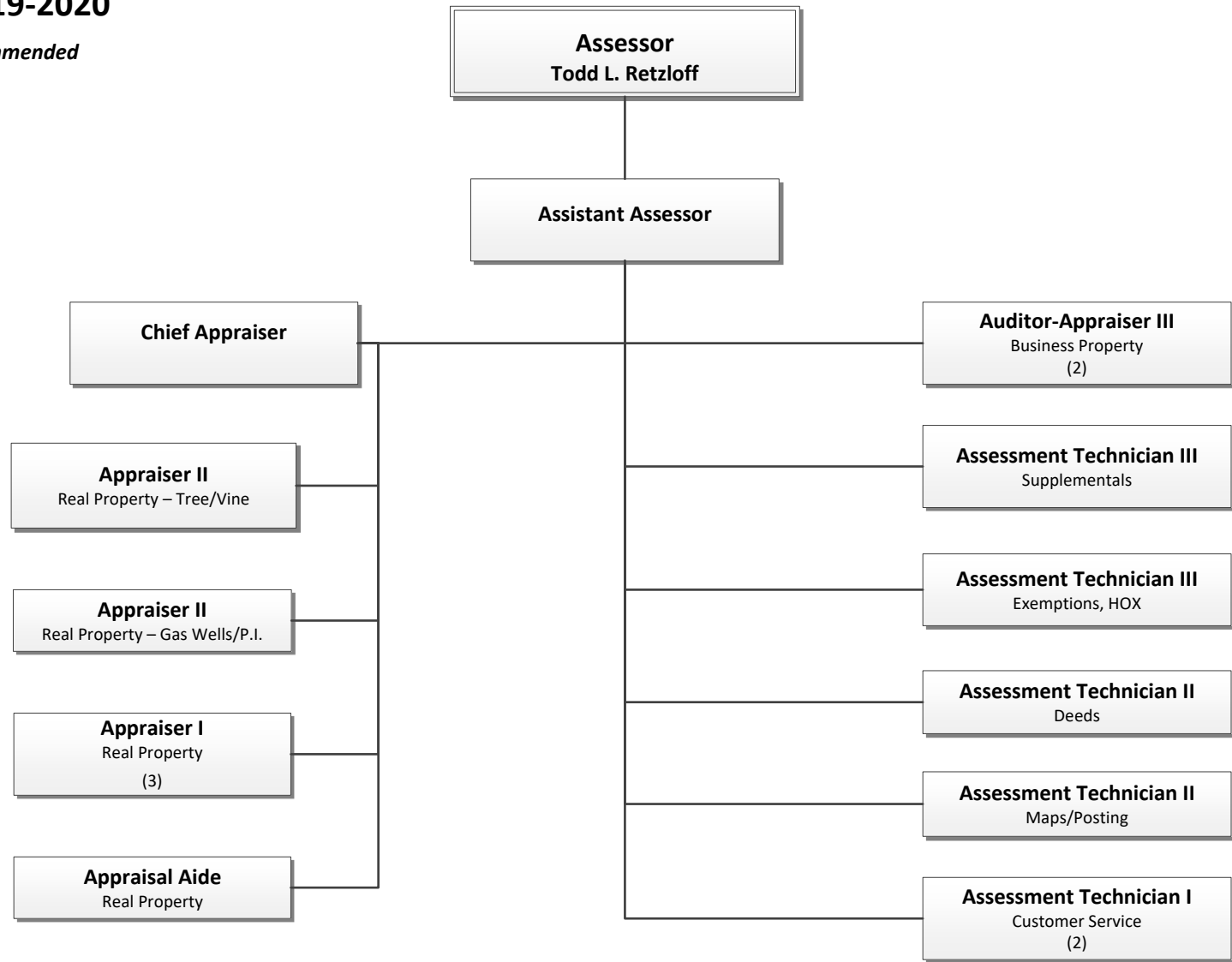
Use of Fund Balance

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 2019-2020**

Recommended



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: AUDITOR-CONTROLLER | | | | Dept: 1201 | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/11/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 1,336,859 | 1,191,241 | 1,380,441 | 1,455,583 | 5.4 |
| SERVICES AND SUPPLIES | 369,033 | 267,151 | 376,366 | 467,228 | 24.1 |
| OTHER CHARGES | 103 | 203 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 0 | 0 | 131,325 | 0 | -100.0 |
| INTRAFUND TRANSFERS | 377 | 493 | 657 | 500 | -23.9 |
| OTHER FINANCING USES | 1,248 | 0 | 19,396 | 131,561 | 578.3 |
| NET BUDGET | 1,707,620 | 1,459,088 | 1,908,185 | 2,054,872 | 7.7 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 62,722 | 63,244 | 62,784 | 60,900 | -3.0 |
| TOTAL OTHER REVENUE | 62,722 | 63,244 | 62,784 | 60,900 | -3.0 |
| UNREIMBURSED COSTS | 1,644,898 | 1,395,844 | 1,845,401 | 1,993,972 | 8.1 |
| 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 cost plan as the “chief accounting officer for the county, normally the county auditor (or auditor-controller), 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

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.

Fiscal Stewardship

- Accounting
- Auditing
- Budgeting
- Financial Reporting

Independent

Independently ensure objectivity, accuracy, and full disclosure of material information in all aspects of communicating financial and management information.

Management Information

Provide management information, which leads to increased awareness of and improvements in economy, efficiency, and effectiveness of operations.

Major Budget Changes

Salaries & Benefits

- \$51,895 General increase due to negotiated Salaries and Benefits
- \$23,247 Increase in anticipated accrued leave payouts

Service and Supplies

- (\$10,000) Decrease in Software and Maintenance due to one-time set up costs in FY 2018-19 for Cognos Business Intelligence software
- \$35,000 Increase in Professional and Specialized Services due to additional needs for consulting services for One Solution program

- \$58,863 Increase in ISF IT Services charges including upgrades, as provided by the General Services Department

Capital Assets

- (\$131,325) Decrease due to re-budget of integrated Property Tax System project in Other Finance Uses object level

Other Finance Uses

- \$131,325 Increase due to re-budget of integrated Property Tax System project as Transfer-Out to Capital Project budget unit 1-813

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
- 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 2017-18, paid over 40,000 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
- 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:

- Prepare 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; Government Code 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

The department manages the \$896,000 Certificate of Participation financing on the Health building.

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. 75

Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions

Effective for fiscal year end June 30, 2018 and after.

Revises and establishes new financial reporting requirements for state and local governments that provide their employees with post-employment benefits other than pension benefits. The statement establishes standards for recognizing and measuring liabilities, deferred outflows and inflows of resources, and expenses.

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 capitals 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.

Office Space Needs

The facilities at 463 Second Street are inadequate to house existing staff with a lot of deferred maintenance needs which greatly reduces our ability to oblige new requests. With the completion of improvements to the County's building located at 1160 Civic Center Boulevard during FY 2019-20, the Auditor-Controller's office will move into new space that will be adequate to house existing staff and provide more efficient use of space.

Accomplishments

The Auditor's Office received the State Controller's Award for Achieving Excellence in Financial Reporting in 2018. Additionally, over the last year, the Auditor-Controller's Office has:

- (1) published for the first time for Sutter County, a Comprehensive Annual Financial Report (CAFR) dated June 30, 2018;
- (2) published the Sutter County Citizens' Report, which provides in laymen's terms where County revenues came from and how they were spent;
- (3) reconciled and maintain the Personnel Benefits trust fund;
- (4) updated the Sutter County policy for the accounting for Capital Assets;
- (5) revised the forms and procedures to streamline the processing and recording of capital assets to increase efficiency and effectiveness;
- (6) continued to utilize functionality within One Solution to increase operational efficiency and effectiveness in areas such as accounts payable and capital assets
- (7) 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;
- (8) continued to train employees on Employee Online software;

FY 2019-20 Objectives

The goals of the Auditor-Controller's Office for FY 2019-20 are:

- (1) 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. This is intended to increase efficiency and reduce workload by providing authoritative information at the outset of the process;
- (2) continue to increase payroll efficiency;
- (3) streamline the journal entry process and other processes through digitization and automation;
- (4) increasingly show the value of Auditor's review of staff reports that go before the Board;
- (5) continue to increase efficiencies following the conversion of the Fixed Asset Access Database to the Capital Asset Superior application;
- (6) continue a Tax Rate Area consolidation process to provide efficiencies in the County property tax system;

- (7) 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;
- (8) provide a Citizen's Report to the taxpayers of Sutter County;
- (9) eliminate green bar reports and increase use of electronic files and eliminate paper copies;
- (10) reorganize Chart of Accounts, revamp CDD reports in IBM COGNOS business analytics, complete workflow once live in One Solution
- (11) utilize COGNOS report writing for rate calculations;
- (12) complete rate approval for all departments;
- (13) properly account for all interfund/intrafund activity; and
- (14) update Capital Asset Policy and Travel Policy

Recommended Budget

This budget is recommended at \$2,054,872, which is an increase of \$146,687 (7.7%) over FY 2018-19. The General Fund provides 97.0% of financing for this budget unit, which is increased by \$148,571 (8.1%) over FY 2018-19. As a support department, the Auditor-Controller's Office provides services to all County departments. A portion of the cost for this budget are recouped through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

The Capital project related to re-budget of integrated Property Tax System for the Offices of Assessor, Auditor-Controller and Treasurer-Tax Collector, has been budgeted in the Capital Project budget unit 1-813. The total budget for the project in FY 2019-20 is \$875,501. The Auditor's share of cost is \$131,325.

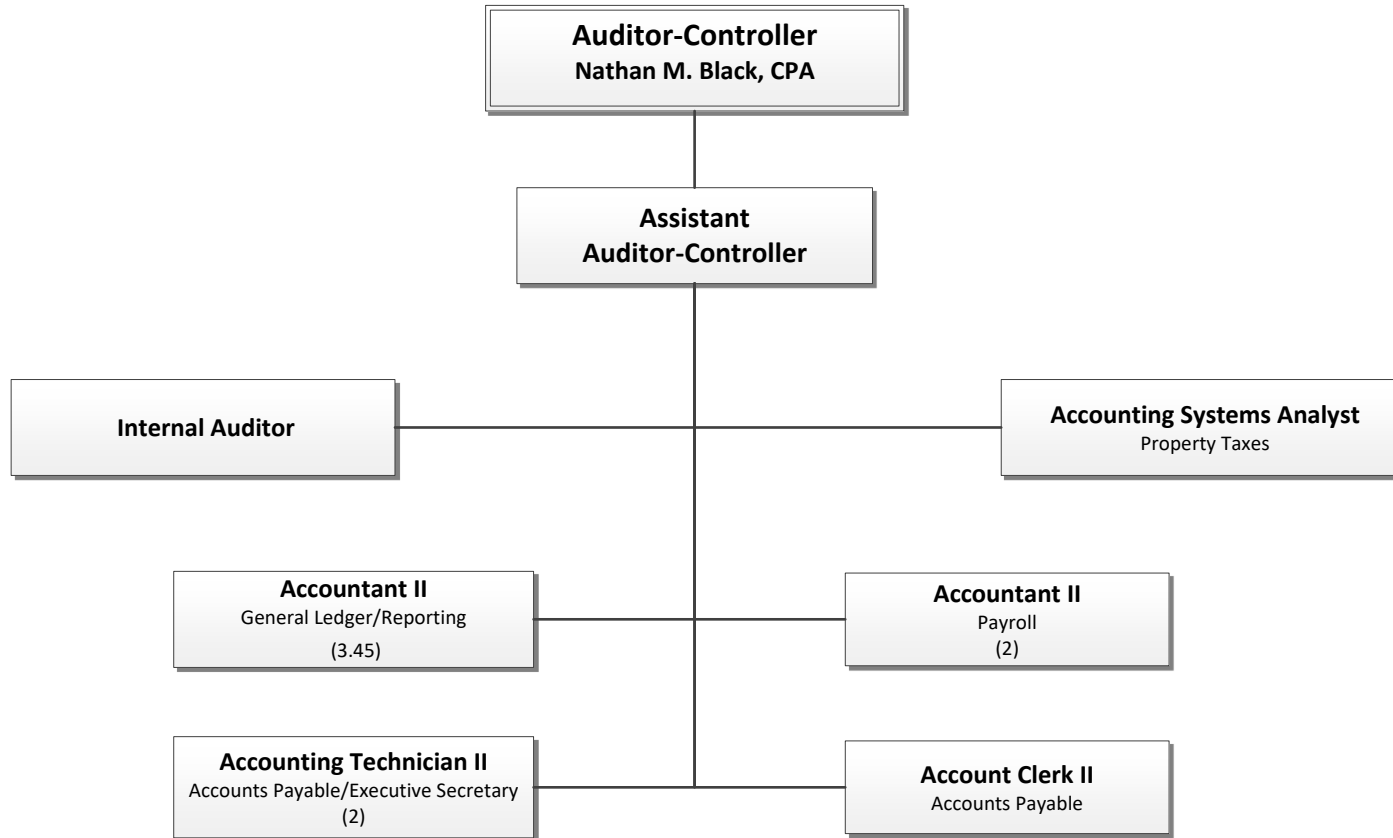
During FY 2018-19, the County purchased the building and property at 1190 Civic Center Boulevard in Yuba City. The new building and property purchase supports the County's effort to relocate the Assessor's Office to 1190 Civic Center Boulevard and move the Auditor-Controller's Office and the Treasurer-Tax 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 2019-20 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.

Auditor-Controller FY 2019-2020

Recommended



Board of Supervisors (1-101)

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: BOARD OF SUPERVISORS | | | | | Dept: 1101 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 348,198 | 354,226 | 381,989 | 418,280 | 9.5 |
| SERVICES AND SUPPLIES | 112,215 | 138,445 | 167,672 | 221,132 | 31.9 |
| INTRAFUND TRANSFERS | 624 | 867 | 1,157 | 840 | -27.4 |
| OTHER FINANCING USES | 7,679 | 0 | 13,909 | 8,042 | -42.2 |
| NET BUDGET | 468,716 | 493,538 | 564,727 | 648,294 | 14.8 |
| UNREIMBURSED COSTS | 468,716 | 493,538 | 564,727 | 648,294 | 14.8 |
| ALLOCATED POSITIONS | 6.00 | 6.00 | 6.00 | 6.00 | 0.0 |

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

- \$36,291 Increased 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.
- \$23,460 Increased Services and Supplies appropriations due to increases in IT services, liability insurance costs, and anticipated travel expenses.

Program Discussion

This budget includes the five Supervisor positions and the costs necessary to support the Board's office, including one (1.0 FTE) Staff Analyst 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, 2018 through May 26, 2019, Supervisors acted on approximately 550 agenda items.

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. During

Board of Supervisors (1-101)

the high-water event of 2017, the work performed to date on the levee system performed remarkably well.

The Sutter Forward Committee, formed in 2013 to focus on economic development, continued its work in FY 2018-19. 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 2018-19, the Board:

- Continued efforts to address homelessness consistent with the Long-term Homeless Management Plan by applying for and receiving Homeless Emergency Aid Program grant funds, and formally approving location of an emergency homeless shelter at 1965 Live Oak Boulevard. The Board participated with the Yuba City Council in a joint workshop to discuss the extent of the homeless problem and the scope of steps necessary to address the problem
- Purchased an existing office building at 1190 Civic Center Boulevard to relocate the Assessor's Office. The Tax Collector and Auditor's Offices will migrate from Second Street to 1160 Civic Center Boulevard, in the space currently occupied by the Assessor's Office
- Approved a Tentative Road Work Plan for FY 2018-19 of \$7.7 million, including \$3.3 million in road work projects paid for via SB1 Gas Tax adjustments
- Purchased a Code Red emergency mass notification subscription to improve communication with the public in a disaster/emergency situation
- Approved additional funding for an environmental contractor to remove additional hazardous material from the former commercial building at 850 Gray Avenue, in advance of the completion of the architectural design for reconstruction of the building to consolidate many of the programs and services provided by Health and Human Services
- Declined to impose a moratorium on the growing of industrial hemp in Sutter County
- Continued a Commercial Trucking Ad-Hoc Committee of residents, truck industry representatives, and Board members to address neighborhood concerns about safety and noise associated with commercial truck parking and repair operations
- Appointed Steve Smith as Interim County Administrative Officer to fill a vacancy created in January
- Approved the purchase of a new voting system after the County's existing system, like most systems in California, were decertified by the State of California

Board of Supervisors (1-101)

Recommended Budget

Appropriations in this budget are recommended at \$648,294, an increase of \$83,567 (14.8%) over the FY 2018-19 Adjusted 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: COUNTY ADMINISTRATOR | | | | | Dept: 1102 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 1,029,796 | 1,060,412 | 1,165,038 | 1,198,609 | 2.9 |
| SERVICES AND SUPPLIES | 137,472 | 104,009 | 160,948 | 161,953 | 0.6 |
| OTHER CHARGES | 0 | 91 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 0 | 0 | 35,000 | 0 | -100.0 |
| INTRAFUND TRANSFERS | 302 | 399 | 532 | 394 | -25.9 |
| OTHER FINANCING USES | 6,221 | 0 | 16,272 | 6,589 | -59.5 |
| NET BUDGET | <u>1,173,791</u> | <u>1,164,911</u> | <u>1,377,790</u> | <u>1,367,545</u> | <u>-0.7</u> |
| UNREIMBURSED COSTS | 1,173,791 | 1,164,911 | 1,377,790 | 1,367,545 | -0.7 |
| ALLOCATED POSITIONS | 5.80 | 5.80 | 5.80 | 5.80 | 0.0 |

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

- \$33,571 General increase due to negotiated salaries and benefits, including increases for the employer share of retirement and health insurance costs, offset by a reduction in Other Pay

Capital Assets

- (\$35,000) Decrease due to a vehicle purchase that was planned for FY 2018-19, although was not purchased and will not be re-budgeted in FY 2019-20

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.

Major projects in FY 2018-19 included:

- Further focused the County's priorities into top five areas 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
- Approved recommendation by Sutter County Citizen's Advisory Committee on Homelessness to construct emergency homeless shelter at 1965 Live Oak Boulevard property
- Increased internal communications with initiation of weekly update to Board of Supervisors and Department Heads
- Implemented and tested Code Red emergency notification system, covering all communities in Sutter County, in partnership with Yuba County

The County Administrative Office goals for FY 2019-20 include:

- Construct emergency homeless shelter at 1965 Live Oak Boulevard and begin operating in September 2019
- Secure financing and begin remodel of 850 Gray Avenue facility for consolidation of many Health and Human Services Department programs

- Complete remodel of 1190 Civic Center Boulevard property and relocate Assessor's Office to the property
- Begin remodel of 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
- Continue to refine and develop County policies to ensure efficient local government operations and provision of services
- 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 \$1,367,545, which is a decrease of \$10,245 (0.7%) over FY 2018-19.

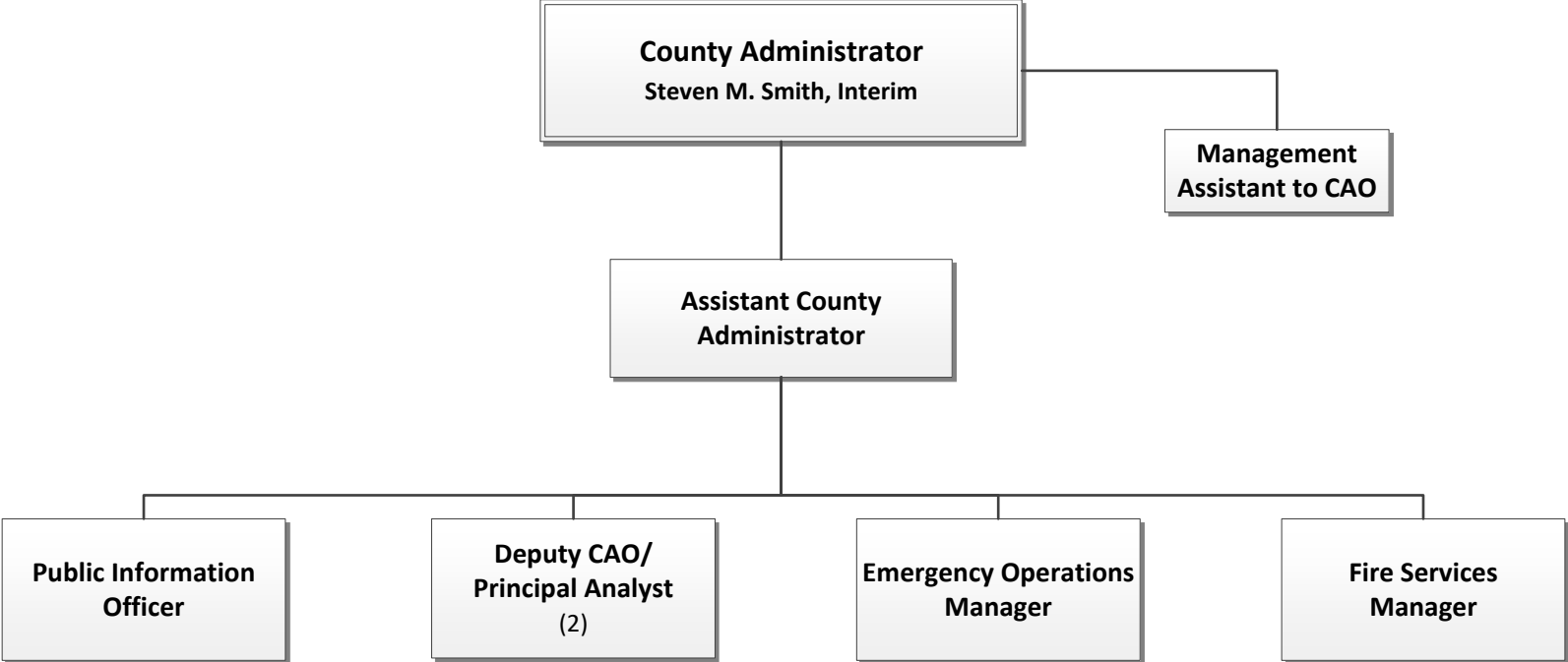
Use of Fund Balance

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 2019-2020**

Recommended



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

*Steven M. Smith,
Interim County Administrator*

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | Dept: 1103 | |
| Unit Title: NON-DEPARTMENTAL EXPENSES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 277,375 | 294,081 | 653,312 | 652,813 | -0.1 |
| OTHER CHARGES | 333,359 | 1,076,064 | 1,107,000 | 1,110,000 | 0.3 |
| CAPITAL ASSETS | 0 | 1,104,682 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | -4,000 | 0 | -5,000 | -5,000 | 0.0 |
| INCREASES IN RESERVES | 0 | 0 | 5,000 | 5,000 | 0.0 |
| OTHER FINANCING USES | 625,349 | 0 | 164 | 178 | 8.5 |
| NET BUDGET | 1,232,083 | 2,474,827 | 1,760,476 | 1,762,991 | 0.1 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 35,403 | 0 | 39,861 | 37,561 | -5.8 |
| OTHER FINANCING SOURCES | 0 | 1,129,716 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 35,403 | 1,129,716 | 39,861 | 37,561 | -5.8 |
| UNREIMBURSED COSTS | 1,196,680 | 1,345,111 | 1,720,615 | 1,725,430 | 0.3 |
| 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

There are no major changes to this budget.

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.

This budget includes transfer of \$1,000,000 to the County’s Pension Prefunding Trust with PARS as the County’s ongoing effort to address long term pension costs.

This budget unit includes \$10,000 for an annual employee appreciation event and the Activities Committee. Funding for the event was reinstated in FY 2013-14.

County Administrative Office

Non-Departmental Expenses (1-103)

*Steven M. Smith,
Interim County Administrator*

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.

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

Recommended Budget

This budget is recommended at \$1,762,991, which is an increase of \$2,515 (0.1%) compared to FY 2018-19. The General Fund provides 97.9% of the financing for this budget unit, but cost are allocated, where appropriate, to County programs through the A-87 Cost Plan.

Audit Fees are recommended at \$75,000 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 is in the process of negotiating an agreement with another firm that will perform the FY 2018-19 and subsequent years' audits. The cost is anticipated to be the same as FY 2018-19.

The Professional and Specialized Services account is recommended at \$430,500 and 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 \$26,000, an increase of \$3,000 from FY 2018-19. 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.

The Contribution to Other Agencies account includes \$1,000,000 anticipated to be invested with Public Agency Retirement Services (PARS). In FY 2016-17, \$1,000,000 was deposited with PARS, \$250,000 was deposited in FY 2017-18, and \$1,000,000 in FY 2018-19. PARS enables the County to establish a Pension Benefits Trust Fund and an Other Post-Employment Benefits (OPEB) Trust Fund in order to pre-fund a portion of the County's unfunded pension and OPEB actuarial liabilities. 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, 2019 was \$2,437,256, including investment earnings of \$187,256 (net of expenses), an 8.3% return.

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.

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

Steven M. Smith,
Interim County Administrator

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,
Interim County Administrator*

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | Dept: 1209 |
| Unit Title: GENERAL REVENUES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 84,929 | 16,482 | 71,502 | 32,740 | -54.2 |
| INTRAFUND TRANSFERS | -643,743 | -473,556 | -473,583 | -723,314 | 52.7 |
| INCREASES IN RESERVES | 0 | 0 | 3,150,976 | 0 | -100.0 |
| OTHER FINANCING USES | 4,059,219 | 3,910,000 | 1,196,719 | 2,284,876 | 90.9 |
| NET BUDGET | <u>3,500,405</u> | <u>3,452,926</u> | <u>3,945,614</u> | <u>1,594,302</u> | <u>-59.6</u> |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 42,803,177 | 38,266,899 | 41,315,785 | 46,684,091 | 13.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 5,837,121 | 2,353,543 | -59.7 |
| UNDESIGNATED FUND BALANCE | 14,504,566 | 16,673,378 | 11,585,245 | 6,167,793 | -46.8 |
| TOTAL OTHER REVENUE | <u>57,307,743</u> | <u>54,940,277</u> | <u>58,738,151</u> | <u>55,205,427</u> | <u>-6.0</u> |
| UNREIMBURSED COSTS | -53,807,338 | -51,487,351 | -54,792,537 | -53,611,125 | -2.2 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

The General Revenues budget unit accounts for the general 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.

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

Major Budget Changes

Other Charges

- (\$38,762) Decrease in Interest Expense and Treasury Fee and elimination of the Interfund Cost Plan charge

Intrafund Transfers

- (\$249,731) Increase in Intrafund Overhead (A-87) charges (shown as a negative expenditure)

Other Financing Uses

- \$1,088,157 Increase due to General Fund cost of capital planned projects and purchases

Revenues

- \$1,025,000 Increase in secured property tax
- \$25,000 Increase in supplemental property tax
- \$25,000 Increase in current unsecured property tax
- \$240,000 Increase in Delinquent Property Taxes and associated interest and penalties
- \$613,200 Increase in property tax in-lieu vehicle license fee
- \$689,000 Increase in sales and use tax
- (\$92,457) Decrease in interest apportioned
- \$37,488 Increase in Interfund Jail Medical
- \$1,292,675 Increase 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 \$5.6 million (13.0%) compared to the FY 2018-19 Adopted Budget.

The increase is attributed to three main funding areas: (1) an overall increase in property, sales and other tax revenue of \$2.7 million; (2) an increase in overhead (A-87) charges of \$2.2 million, and (3) \$600,000 in retention/reimbursement funds for two capital projects that will be completed in FY 2018-19 or early 2019-20.

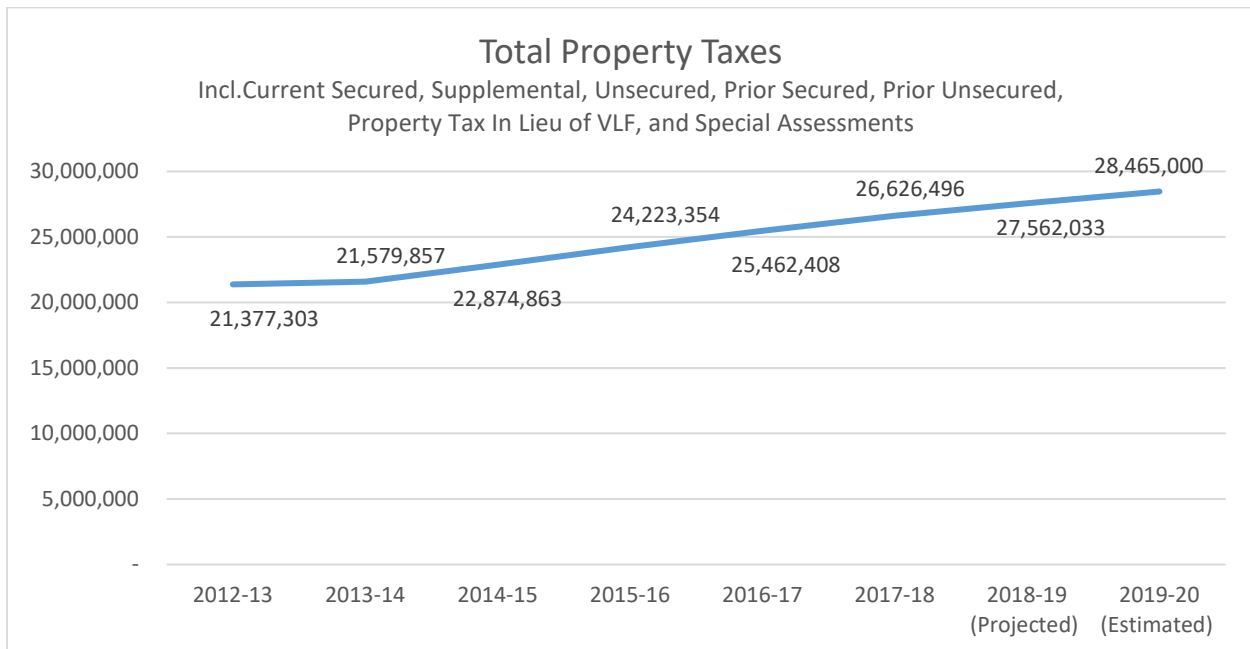
Historically, the County's major sources of General Fund revenue have traditionally been property tax and sales and use tax. In FY 2004-05, significant changes occurred in the way the major revenue streams are received from the State. Prior to 2004, a primary source of revenue for California counties 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

County Administrative Office General Revenues (1-209)

Steven M. Smith,
Interim County Administrator

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.

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 \$28.5 million. This represents a combined increase of \$1.7 million, or 6.3%, from the FY 2017-18 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, the Assessor and Auditor-Controller’s Offices and the County’s consultant for property and sales tax, Hinderliter, de Llamas & Associates, LLC (HdL). While it appears that revenues are increasing, estimates for improvements in property tax revenues remain comparatively conservative.

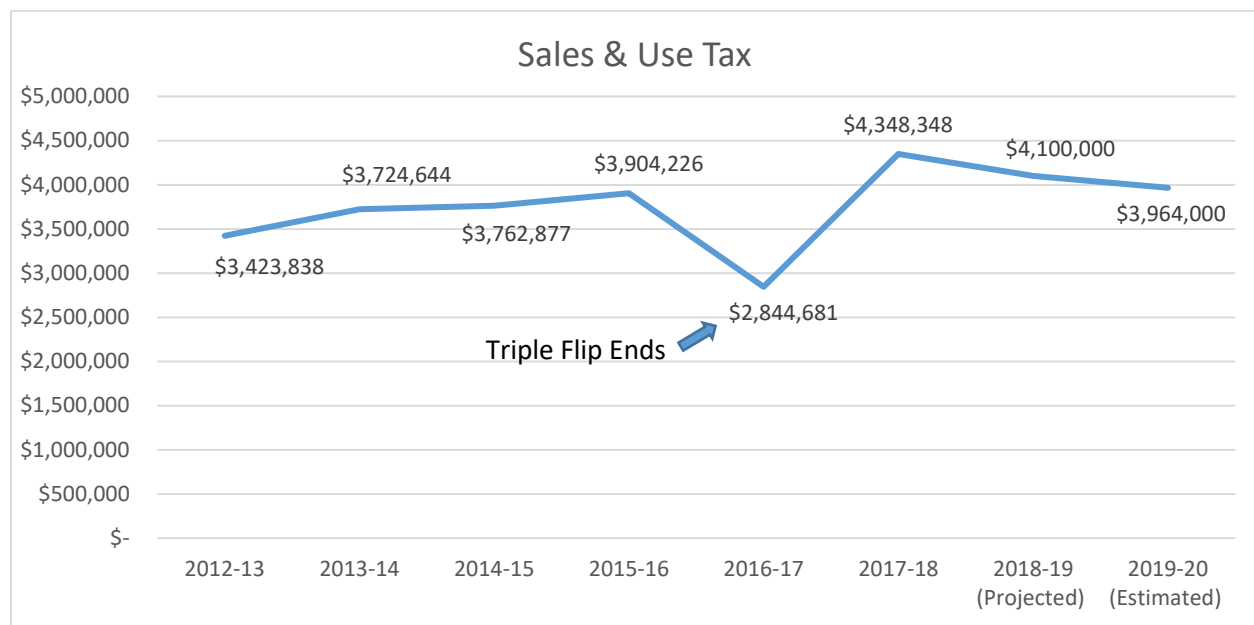


Sutter County uses a Teeter Plan, which allows the County to distribute property taxes to schools and other tax-receiving agencies as though there were no delinquent taxes due. The County then retains any penalty and interest revenue as the delinquent taxes are collected. Penalties and interest from delinquent taxes are projected at \$1,050,000 in the budget year, an increase of \$240,000 (29.6%) from the FY 2018-19 Adopted Budget but consistent with current receipts.

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, but not until after the FY 2018-19 budget was developed. Therefore, the FY 2018-19 sales tax revenue was conservatively estimated that year at \$3.3 million. However, current receipts indicate that actual revenue will be approximately \$4.1 million. The County’s consultant for sales tax projections, HdL, forecasts a slight tapering off of sales tax revenue for the budget year. Therefore, \$3.96 million is included in the FY 2019-20 budget, an increase of \$689,000 (21.0%) over the FY 2018-19 adopted budget, but a \$136,000 decrease from the estimated actual 2018-19 revenue.



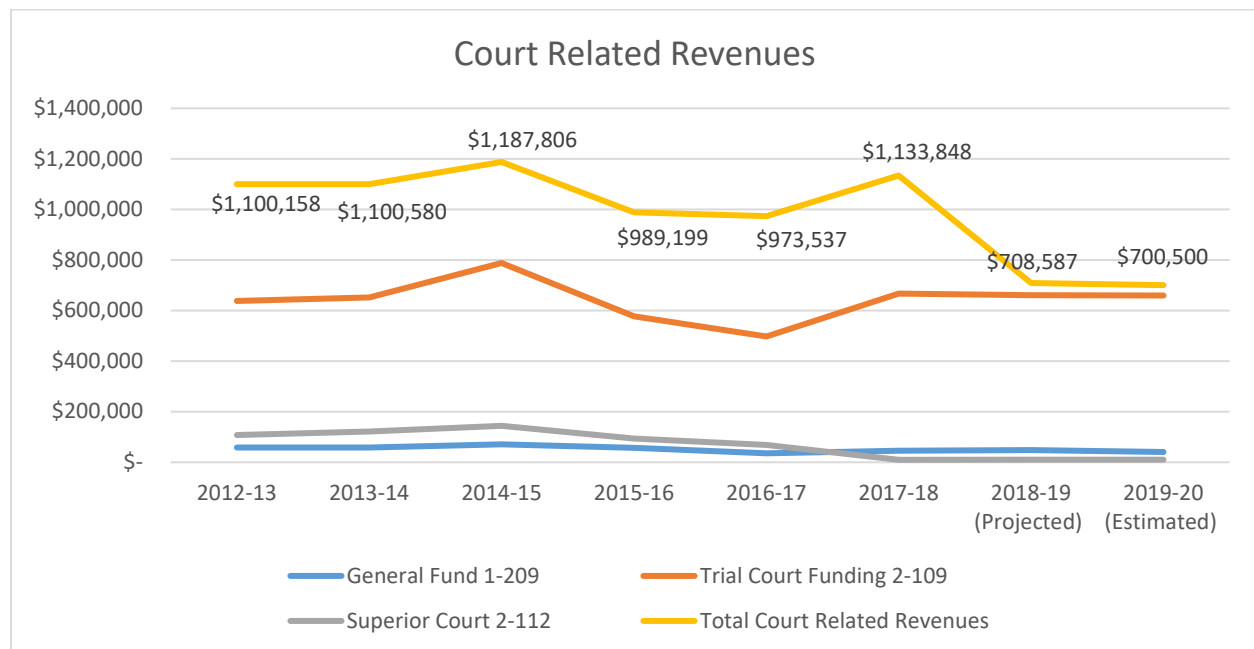
The County receives Franchise Fee revenue from three sources: PG&E, Recology Yuba-Sutter, and Comcast, with the majority of the fee revenue coming from PG&E. Because the PG&E franchise fee is tied to electric and gas use, this revenue source fluctuates from year to year. However, overall, Franchise Fee 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 2018-19.

In June 2016, the Sutter County 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 significantly. For example, in the Superior Court (2-112) budget unit, actual revenue received decreased by nearly \$135,000 from FY 2014-15 to FY 2017-18. The court-related revenue in the Trial Court (2-109) budget unit decreased by more than \$120,000 during the same period. Within the General Fund, court-related revenues are recorded in the General

County Administrative Office General Revenues (1-209)

Steven M. Smith,
Interim County Administrator

Revenues, providing discretionary revenue that is used to support county operations, including the maintenance of effort (MOE) contribution to the courts. From FY 2014-15 to FY 2017-18, the revenues fell by nearly \$25,000 per year. While the majority of court-related revenues appear in these three budget units, there are additional budget units, including special revenue funds, which are impacted by this decrease in revenue. This was discussed with the Superior Court, and both the County Administrator’s Office and Auditor-Controller’s Office have reviewed the issue and determined that the Tyler Odyssey system is correctly allocating revenue and that the decrease is due in part to corrections made within the system versus the prior system and also due to a decline in court-related collections that is being experienced throughout the state. Overall, court-related revenues are projected at \$700,500 in the budget year in the three budget units, consistent with FY 2018-19 projected revenues, but nearly \$490,000 less than the actual monies received in FY 2014-15.



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 are expected to be completed in or before FY 2019-20, so the retention funds held by the state for the jail project and the insurance reimbursement for the Casa project should be released to the County in the budget year.

Appropriations in this budget include Transfers-Out for the General Fund share of various projects. These costs total \$2,284,876, and include the following:

- \$80,000 General Fund cost of a fire truck for CSA – F
- \$585,876 Constructing/paving for parking on Veterans’ Circle
- \$1,000,000 ADA and other construction for County buildings located at 1130, 1160 and 1190 Civic Center Boulevard

County Administrative Office General Revenues (1-209)

Steven M. Smith,
Interim County Administrator

- \$150,000 Foundation repairs for County buildings located at 1130 and 1160 Civic Center Boulevard
- \$22,000 Library parking lot paving
- \$147,000 Various roofing projects
- \$300,000 County Facilities Master Plan

Use of Fund Balance

The estimated available unassigned Fund Balance for the budget year is \$6.2 million. This represents carry-forward monies generated from on-going County operations in FY 2018-19, which is used to fund on-going County expenditures in FY 2019-20. This represents a decrease of approximately \$2.3 million from the amount that was budgeted to be available in the FY 2018-19 Recommended Budget.

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, 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.

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 2018-19 the Adopted Budget included cancellation of \$51,150, leaving available committed fund balance of \$51,133 available in FY 2019-20. It is recommended that the remaining balance in the Committed Fund Balance for Williamson Act Subvention account (#31217) be cancelled in FY 2019-20. For future years, any Williamson Act contract that the County enters into will be fully supported by discretionary General Fund revenues unless a new revenue source is determined to support these contracts.

It is recommended that \$2,257,410 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled to fund the estimated cost of capital projects appropriated in FY 2018-19 but not anticipated to be complete until FY 2019-20, and new projects appropriated in FY 2019-20.

It is recommended that \$45,000 held in the General Fund's Committed Fund Balance for Farm Advisor/Ag Building (#31205) be cancelled to support the cost of building improvements to the Farm Advisor/Ag Building.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL Unit Title: CONTINGENCY | | | | | Dept: 9900 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| PROVISIONS FOR CONTINGENCIES | 0 | 0 | 686,416 | 800,000 | 16.5 |
| NET BUDGET | 0 | 0 | 686,416 | 800,000 | 16.5 |
| UNREIMBURSED COSTS | 0 | 0 | 686,416 | 800,000 | 16.5 |
| 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 1.16% of recommended total General Fund expenditures (excluding the Contingency), which is reasonable given historical use of the Contingency appropriation.

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.

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.

County Administrative Office Contingency (9-900)

*Steven M. Smith,
Interim County Administrator*

As of June 7, 2019, the FY 2018-19 Adjusted Budget for Contingency shows \$518,637 available of the \$686,416 originally recommended for that fiscal year.

Recommended Budget

The recommended FY 2019-20 appropriation for Contingency is \$800,000 an increase of \$113,584 (16.5%) when compared to FY 2018-19.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2401 | |
| Unit Title: EMERGENCY SERVICES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 97,687 | 151,912 | 196,763 | 183,210 | -6.9 |
| SERVICES AND SUPPLIES | 116,888 | 167,599 | 180,660 | 1,042,230 | 476.9 |
| OTHER CHARGES | 120,832 | 140,182 | 163,458 | 192,182 | 17.6 |
| CAPITAL ASSETS | 0 | 49,314 | 0 | 30,000 | 100.0 |
| INTRAFUND TRANSFERS | 39,312 | 0 | 47,660 | 70,660 | 48.3 |
| OTHER FINANCING USES | 21,560 | 3,523 | 103,678 | 115,778 | 11.7 |
| NET BUDGET | 396,279 | 512,530 | 692,219 | 1,634,060 | 136.1 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 256,931 | 178,116 | 489,462 | 1,336,967 | 173.2 |
| TOTAL OTHER REVENUE | 256,931 | 178,116 | 489,462 | 1,336,967 | 173.2 |
| UNREIMBURSED COSTS | 139,348 | 334,414 | 202,757 | 297,093 | 46.5 |
| ALLOCATED POSITIONS | 1.20 | 1.20 | 1.20 | 1.20 | 0.0 |

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

- (\$5,666) Decrease due to 3% position vacancy factor applied to small departments with greater than 10% average annual vacancy

Other Charges

- \$84,000 Increase due to addition of a new emergency management consultant
- (\$23,500) Decrease due to reduction in employment training expenses

Other Charges

- \$28,724 Increase due to higher administrative cost to the emergency services function (the Development Services Admin Intrafund)

Services and Supplies

- \$890,000 Increase due to Professional/Specialized services for the Department of Water Resources Grant

Capital Assets

- \$30,000 Replacement of outdated handheld radios

Interfund Transfers

- \$23,000 Increase due to the transfer of Homeland Security grant funding to the Sheriff's Office

Other Financing Uses

- \$12,100 Increase due to the transfer of Homeland Security grant funding to Public Health

Intergovernmental Revenues

- \$847,505 Increase due primarily to increases in Federal Homeland Security and State Department of Water Resources grant funding

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.

During FY 2017-18, the Board of Supervisors authorized the hiring of a fulltime (1.0 FTE) Emergency Operations Manager position that was successfully filled in January of 2018. Since that time, the Emergency Operations Manager has given notice of resignation. On May 28, 2019,

the Board authorized an execution of a contract for an emergency services planner, which will be funded in part by CalOES grant money. The contract will provide for emergency management and planning services and support a new Emergency Operations Manager, once hired. Additionally, 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 \$800,000 planning grant from the Department of Water Resources. Funding has been included in the FY 2019-20 Recommended Budget to support the cost of the contract, not to exceed \$114,000 over two fiscal years at a rate of \$75 per hour. The General Fund impact is estimated not to exceed \$20,000 for the life of the contract. Additionally, \$806,750 has been included in the budget for the DWR planning 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
- Dissemination 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 utilized to offset the cost of this contract as hours will be billed to specific grants as appropriate.

Recommended Budget

This budget is recommended at \$1,634,060, which is an increase of \$941,841 (136.1%) over FY 2018-19. The General Fund provides 18.2% of the financing for this budget unit, and is increased by \$94,336 (46.5%) for FY 2018-19. This increase 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 \$30,000 due to 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2402 | |
| Unit Title: FIRE SERVICES ADMINISTRATION | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 197,097 | 206,741 | 209,667 | 217,960 | 4.0 |
| SERVICES AND SUPPLIES | 17,097 | 21,647 | 33,340 | 35,811 | 7.4 |
| OTHER CHARGES | 7,606 | 8,062 | 4,494 | 26,212 | 483.3 |
| CAPITAL ASSETS | 62,232 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 479 | 0 | 2,935 | 418 | -85.8 |
| NET BUDGET | <u>284,511</u> | <u>236,450</u> | <u>250,436</u> | <u>280,401</u> | <u>12.0</u> |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 1,042 | 0 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 9,228 | 25,728 | 12,102 | 5,600 | -53.7 |
| MISCELLANEOUS REVENUES | 175 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>10,445</u> | <u>25,728</u> | <u>12,102</u> | <u>5,600</u> | <u>-53.7</u> |
| UNREIMBURSED COSTS | 274,066 | 210,722 | 238,334 | 274,801 | 15.3 |
| 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

- \$21,718 Increase in Intrafund 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.

Recommended Budget

This budget is recommended at \$280,401 which is an increase of \$29,965 (12%) over FY 2018-19. The General Fund provides 98% of the financing for Fire Services Administration and is increased by \$36467 (15.3%) for FY 2019-20.

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.

****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 department.

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

Opterra Energy Efficiency Project 1-803

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 February 27th through 2029. During the course of construction of the project, debt services payment 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.

A budget Amendment was made during FY 2018-19 to move the budget in the amount of \$711,794 from the Capital Project Fund to the Debt Services Fund to reflect the debt service obligation and payment. As a result there is no budget request for this project in 1803.

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 2018-19, the County hired Governmental Financial Strategies to assist with these financing mechanisms. Significant progress will be made on this financing in FY 2019-20.

This budget is recommended at \$1,372,487 for FY 2019-20; which includes rents/leases, special departmental expense, professional/specialized services, and utilities. These expenditures are funded by a cancellation of fund balance in Fund 0016 that is reserved specifically for this project. As of July 1, 2019, approximately \$1,812,000 is available. Once project costs are established and funding strategies identified, staff will present recommended budget amendments to the Board of Supervisors for consideration.

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. This is a major construction project, which has spanned several years. The scope of the project is to expand the capacity of the facility by 42 beds, and is made feasible due to a grant of \$9.7 million in lease-revenue bond-financing from the State.

This budget for FY 2019-20 is recommended at \$887,050. This includes Professional and Specialized Services and transfers out to partially offset the General Fund cost of the project. These costs will close out the project for FY 2019-20, as the project is complete.

Total project costs were estimated at \$15,448,766. This includes \$9,741,000 in State bond financing, \$3,358,109 from the General Fund, and \$2,349,657 from the Criminal Justice Development Impact Fee Fund (0-102) for the County's cash match, in-kind match and other costs. Since then, the following budget adjustments have been approved:

- January 2018: \$3,358,109 was transferred from the General Fund Committed Capital Projects (#31265) to the Capital Project Fund 0016-1807 Jail Expansion Project. Additionally \$149,000 was transferred from the Criminal Justice Development Impact Fee Fund (0102) to the Committed Capital Project-Jail Expansion account (#31269).
- September 11, 2018: \$310,000 was transferred from the General Fund Committed Capital Projects (#31265) to the Capital Project Fund 0016-1807 Jail Expansion Project
- December 4, 2018: \$1,100,000 was transferred from the General Fund Committed Capital Projects (#31265) to the Capital Project Fund 0016-1807 Jail Expansion Project
- February 12, 2019: \$2,500,000 was transferred from the General Fund Committed Capital Projects (#31265) to the Capital Project Fund 0016-1807 Jail Expansion Project
- June 11, 2019: \$750,000 was transferred from the Criminal Justice Facilities Fund (0102) and \$730,000 was transferred from the Criminal Justice Development Impact Fee fund (0102); totaling \$1,480,000 being transferred into the General Fund Committed Capital Projects (#31265) and further offsetting the cost of the project to the General Fund

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.

This project consists of the design and construction of a new facility and related site work. The facility is a stand-alone single-story juvenile rehabilitation facility located at 938 14th Street in Marysville. The project includes approximately 21,590 square feet to house and provide treatment and program space for 48 male and female juveniles on approximately three acres of vacant land across the street from the existing juvenile hall. The total design-build estimate for the Project is approximately \$16,200,000. Construction began in July of 2017 and is projected to end in March of 2019.

The FY 2019-20 budget includes Sutter County's \$590,000 contribution for the year. This was funded by a transfer in from YOBG special revenue fund balances (fund 0176) in FY 2018-19.

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 funds are recommended in the FY 2019-20 budget for this project (apart from \$9,996 in time spent on the project by Development Services), however, as the architect's report and other project elements are finalized, financing solutions will be presented as recommended budget amendments for consideration of the Board of Supervisors.

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. Subsequently, the structure has been visited by County personnel from General Services and Development Services as well as the County's insurance agent, Trindel Insurance Fund. Additionally, architects and engineers visited the site to assess its condition and suitability for rehabilitation.

Currently \$552,300 is budgeted for this project in FY 2019-20. This includes professional & specialized services, IF engineering, and costs for the construction. Now that the architectural and engineering assessments are complete, staff will return before the Board seeking the approval to begin the construction and any associated Budget Amendment. This project, though covered through the County's self-insurance program, has indirect General Fund costs due to related increases in insurance premiums.

680 North Walton Project 1-811

The Health and Human Services Department relocated a portion of its Welfare and Social Services staff to the building located at 680 North Walton in Yuba City. The 17,004 square foot facility required modifications to the building's interior including electrical, telecommunications, and plumbing systems improvements to meet their needs. The Development Services Department managed the project with assistance from General Services. Currently no funds are recommended in the FY 2019-20 budget for this project as it is now complete.

Microwave Network Project 1-812

The County utilizes 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 will lose the right to use this dedicated dark fiber network.

The most reliable and cost-effective way to provide countywide network connectivity is through 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 future facility, 850 Gray Ave, and to also migrate connections from the existing main County datacenter at 463 2nd St. Continued use of the dark fiber network provides the County with many benefits including a lower overall cost than alternate technologies, the elimination of one information technology position, and a reliable infrastructure that is easily upgradeable. The Comcast agreement is for a ten-year contract term which will ensure the County has a stable network with a predictable price.

In FY 2017-18, the County was notified that its existing INET fiber network agreement would terminate on July 13th, 2019. County IT staff worked to develop potential solutions to this issue. At the time, the best option was to pursue County owned and operated microwave network infrastructure. This was budgeted in project 1812 and incorporated into the FY 2018-19 budget.

In addition to developing the proposal for a microwave network, staff continued negotiations with Comcast on a usage agreement for the fiber network. An initial agreement was presented by Comcast in August of 2018 and, after lengthy negotiations and analysis, staff concluded that the most reliable and cost-effective way to provide countywide network connectivity is through the proposal from Comcast. As a result, no costs are budgeted for this project in FY 2019-20.

Property Tax Software 1-813

FY 2019-20 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. This is a rebudget of the same project for the last several fiscal years.

1965 Live Oak Boulevard Homeless Shelter 1-814

The Board of Supervisors, on September 11, 2018, 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. Initial site preparation work will need to be done that may include perimeter fencing, leveling of ground, and minimal site design work depending upon the location of structures and improvements.

Sutter County has been awarded \$300,000 in Homeless Emergency Aid Program (HEAP) funds and \$100,000 over two years in California Emergency Solutions and Housing (CESH) funds for construction and operation of a shelter. Staff will return to the Board with further budget recommendations for use of these funding sources.

Currently, \$300,000 is budgeted in FY 2019-20 to purchase the necessary equipment and supplies for the project, and associated professional services. This expenditure is to be funded by contributions from other agencies.

1190 Civic Center Boulevard, Yuba City 1-815

In FY 2018-19, the Board approved the purchase of the building and property at 1190 Civic Center Boulevard in Yuba City. The negotiated sale price of this property was \$1,129,816. Funds from the County's Development Impact Fee – County General Government Fund (0-101) were utilized to complete the purchase.

The proposed building and property purchase support the County's effort to relocate the Assessor's Office to 1190 Civic Center Boulevard and 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 grouping of the three departments in a centralized area, within walking distance, increases convenience for citizens and improves the efficiency of County operations.

Currently, \$500,000 in Professional/Specialized Services is budgeted in FY 2019-20 for the remodeling of the facilities. This is funded by a transfer in from the General Fund Committed Fund Balance Designated for Capital Projects account (#31265).

Use of Fund Balances

These budgets do not utilize any specific fund balances, except for the following:

- Project 1806, Human Services Building: the FY 2019-20 expenditures are funded by a cancellation of fund balance in Fund 0016 that is reserved specifically for this project (#31268)
- Project 1808, Tri County Juvenile Hall Construction: Fund 0176 (YOBG) transferred \$590,000 into this project to fund the County's FY 2019-20 contribution
- Project 1815, 1190 Civic Center Boulevard: \$500,000 was transferred from the General Fund Committed Fund Balance Designated for Capital Projects account (#31265)

County Administrative Office
 Capital Projects Fund (0016)

Steven M. Smith,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | Dept: 1803 | | |
| Unit Title: CHEVRON SOLAR | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 0 | 2 | 0 | 0 | 0.0 |
| OTHER CHARGES | 683,267 | 0 | 716,000 | 0 | -100.0 |
| OTHER FINANCING USES | 0 | 36,622 | 0 | 0 | 0.0 |
| NET BUDGET | <u>683,267</u> | <u>36,624</u> | <u>716,000</u> | <u>0</u> | <u>-100.0</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -73,385 | 0 | 4,184 | 0 | -100.0 |
| OTHER FINANCING SOURCES | 668,538 | 0 | 711,816 | 0 | -100.0 |
| TOTAL OTHER REVENUE | <u>595,153</u> | <u>0</u> | <u>716,000</u> | <u>0</u> | <u>-100.0</u> |
| UNREIMBURSED COSTS | 88,114 | 36,624 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0016 - CAPITAL PROJECTS | | | | Dept: 1806 | |
| Unit Title: HUMAN SERVICES BUILDING | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 317,548 | 703,758 | 324,500 | 1,256,100 | 287.1 |
| OTHER CHARGES | 3,582 | 88,197 | 0 | 116,387 | 100.0 |
| CAPITAL ASSETS | 1,162,788 | 0 | 0 | 0 | 0.0 |
| NET BUDGET | <u>1,483,918</u> | <u>791,955</u> | <u>324,500</u> | <u>1,372,487</u> | <u>323.0</u> |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | 836,375 | 0 | 324,500 | 0 | -100.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 1,372,487 | 100.0 |
| TOTAL OTHER REVENUE | <u>836,375</u> | <u>0</u> | <u>324,500</u> | <u>1,372,487</u> | <u>323.0</u> |
| UNREIMBURSED COSTS | 647,543 | 791,955 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | Dept: 1807 | | |
| Unit Title: JAIL EXPANSION | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 9,383,003 | 5,342,064 | 4,134,481 | 521,879 | -87.4 |
| OTHER CHARGES | 73,274 | 37,643 | 80,000 | 15,171 | -81.0 |
| OTHER FINANCING USES | 0 | 0 | 0 | 350,000 | 100.0 |
| NET BUDGET | <u>9,456,277</u> | <u>5,379,707</u> | <u>4,214,481</u> | <u>887,050</u> | <u>-79.0</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 60,422 | 46,838 | 0 | 0 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 6,293,942 | 2,260,121 | 3,683,834 | 487,050 | -86.8 |
| OTHER FINANCING SOURCES | 3,507,109 | 3,910,000 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 530,647 | 400,000 | -24.6 |
| TOTAL OTHER REVENUE | <u>9,861,473</u> | <u>6,216,959</u> | <u>4,214,481</u> | <u>887,050</u> | <u>-79.0</u> |
| UNREIMBURSED COSTS | -405,196 | -837,252 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | | | |
| Unit Title: TRI CO JUVENILE HALL CONSTRUCT | | | | | Dept: 1808 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 0 | 39,903 | 800,000 | 590,000 | -26.2 |
| NET BUDGET | 0 | 39,903 | 800,000 | 590,000 | -26.2 |
| REVENUE | | | | | |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 800,000 | 590,000 | -26.2 |
| TOTAL OTHER REVENUE | 0 | 0 | 800,000 | 590,000 | -26.2 |
| UNREIMBURSED COSTS | 0 | 39,903 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | | | |
| Unit Title: DA-OFFICE RELOCATION PROJECT | | | | | |
| | | | | | Dept: 1809 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 145,790 | 291,664 | 0 | 100 | 100.0 |
| OTHER CHARGES | 0 | 0 | 0 | 9,896 | 100.0 |
| INCREASES IN RESERVES | 0 | 0 | 923 | 0 | -100.0 |
| NET BUDGET | <u>145,790</u> | <u>291,664</u> | <u>923</u> | <u>9,996</u> | <u>983.0</u> |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | <u>376,808</u> | 0 | 923 | 9,996 | 983.0 |
| TOTAL OTHER REVENUE | <u>376,808</u> | <u>0</u> | <u>923</u> | <u>9,996</u> | <u>983.0</u> |
| UNREIMBURSED COSTS | -231,018 | 291,664 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | Dept: 1810 | | |
| Unit Title: BUILDING-CASA DE ESPERANZA | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 145,275 | 881 | 0 | 100,100 | 100.0 |
| OTHER CHARGES | 0 | 0 | 0 | 42,304 | 100.0 |
| CAPITAL ASSETS | 21,093 | 161,924 | 0 | 409,896 | 100.0 |
| NET BUDGET | 166,368 | 162,805 | 0 | 552,300 | 100.0 |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | 525,698 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 324,302 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 552,300 | 100.0 |
| TOTAL OTHER REVENUE | 850,000 | 0 | 0 | 552,300 | 100.0 |
| UNREIMBURSED COSTS | -683,632 | 162,805 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | Dept: 1811 | | |
| Unit Title: 680 NORTH WALTON PRJ 1811 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 635,417 | 1,522 | 0 | 0 | 0.0 |
| OTHER CHARGES | 9,734 | 0 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 642,605 | 14,815 | 0 | 0 | 0.0 |
| NET BUDGET | <u>1,287,756</u> | <u>16,337</u> | <u>0</u> | <u>0</u> | <u>0.0</u> |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | <u>1,361,170</u> | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>1,361,170</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0</u> |
| UNREIMBURSED COSTS | -73,414 | 16,337 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | | | |
| Unit Title: COUNTYWIDE MICROWAVE PROJECT | | | | | Dept: 1812 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 0 | 0 | 1,500,005 | 0 | -100.0 |
| NET BUDGET | 0 | 0 | 1,500,005 | 0 | -100.0 |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | 0 | 0 | 5,072 | 0 | -100.0 |
| OTHER FINANCING SOURCES | 0 | 0 | 1,494,933 | 0 | -100.0 |
| TOTAL OTHER REVENUE | 0 | 0 | 1,500,005 | 0 | -100.0 |
| UNREIMBURSED COSTS | 0 | 0 | 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,
Interim County Administrator*

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0016 - CAPITAL PROJECTS | | | Dept: 1813 | | |
| Unit Title: PROPERTY TAX SOFTWARE | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| CAPITAL ASSETS | 0 | 0 | 0 | 875,501 | 100.0 |
| NET BUDGET | <u>0</u> | <u>0</u> | <u>0</u> | <u>875,501</u> | <u>100.0</u> |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 875,501 | 100.0 |
| TOTAL OTHER REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>875,501</u> | <u>100.0</u> |
| UNREIMBURSED COSTS | 0 | 0 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | Dept: 1814 | | |
| Unit Title: 1965 LIVE OAK BLVD-HOMELESS SH | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 0 | 0 | 0 | 300,000 | 100.0 |
| NET BUDGET | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,000</u> | <u>100.0</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 300,000 | 100.0 |
| TOTAL OTHER REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>300,000</u> | <u>100.0</u> |
| UNREIMBURSED COSTS | 0 | 0 | 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,
 Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0016 - CAPITAL PROJECTS | | | Dept: 1815 | | |
| Unit Title: 1190 CIVIC CENTER BLVD-YC | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 0 | 0 | 0 | 500,000 | 100.0 |
| NET BUDGET | <u>0</u> | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>100.0</u> |
| REVENUE | | | | | |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 500,000 | 100.0 |
| TOTAL OTHER REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>100.0</u> |
| UNREIMBURSED COSTS | 0 | 0 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Debt Services Kyocera Debt Service (1-210)

Steven M. Smith,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0020 - DEBT SERVICES Unit Title: KYOCERA DEBT SERVICE | | | Dept: 1210 | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 1,712 | 0 | 0 | 0 | 0.0 |
| OTHER CHARGES | 93,177 | 29,327 | 22,617 | 5,214 | -76.9 |
| INCREASES IN RESERVES | 0 | 0 | 19,090 | 0 | -100.0 |
| NET BUDGET | 94,889 | 29,327 | 41,707 | 5,214 | -87.5 |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | 0 | 0 | 796 | 0 | -100.0 |
| OTHER FINANCING SOURCES | 75,910 | 0 | 40,911 | 5,214 | -87.3 |
| TOTAL OTHER REVENUE | 75,910 | 0 | 41,707 | 5,214 | -87.5 |
| UNREIMBURSED COSTS | 18,979 | 29,327 | 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

- (\$17,403) Decrease in Retire Long-Term Debt and Interest Expense due to lease term ended in October 2018

Program Discussion

Per the Auditor-Controller, beginning in FY 2015-16, copier lease charges were moved from Rents and Leases Equipment to principle and interest accounts to comply with capital lease accounting requirements. 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. Three copiers remain on the lease and payment will be made to US Bank through this budget.

Recommended Budget

This budget is recommended at \$5,214 for three copiers remaining on the lease.

Debt Services
Kyocera Debt Service (1-210)

Steven M. Smith,
Interim County Administrator

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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0020 - DEBT SERVICES | | | | | |
| Unit Title: CHEVRON DEBT SERVICE | | | | | Dept: 1211 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | -15 | 711,782 | 0 | 740,924 | 100.0 |
| NET BUDGET | -15 | 711,782 | 0 | 740,924 | 100.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -51 | -151 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 748,418 | 0 | 740,924 | 100.0 |
| TOTAL OTHER REVENUE | -51 | 748,267 | 0 | 740,924 | 100.0 |
| UNREIMBURSED COSTS | 36 | -36,485 | 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.

A budget Amendment during FY 2018-19 transferred the budget of \$711,794 from the Capital Project Fund to the Debt Services Fund to reflect the debt service obligation and payment.

Recommended Budget

This budget is recommended at \$740,924.

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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0020 - DEBT SERVICES | | | | | Dept: 1212 |
| Unit Title: COMCAST DEBT SERVICE | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/11/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 0 | 0 | 0 | 21,176 | 100.0 |
| INCREASES IN RESERVES | 0 | 0 | 0 | 28 | 100.0 |
| NET BUDGET | 0 | 0 | 0 | 21,204 | 100.0 |
| REVENUE | | | | | |
| MISCELLANEOUS REVENUES | 0 | 0 | 0 | 68 | 100.0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 21,136 | 100.0 |
| TOTAL OTHER REVENUE | 0 | 0 | 0 | 21,204 | 100.0 |
| 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 will lose the right to use this dedicated dark fiber network.

The County entered 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 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 contract 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, 850 Gray Ave, and to migrate connections from the existing main County datacenter at 463 2nd Street is estimated at \$290,354.90. Service charges for 850 Gray Ave 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 \$1,001,724.74 and will be funded by a proportional countywide distribution of costs.

Debt Services
Comcast Debt Service (1-212)

Steven M. Smith,
Interim County Administrator

Recommended Budget

This budget is recommended at \$21,204, which includes \$20,589 in principal payment, \$587 in interest payments and \$28 in increased Obligated Fund Balance.

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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0014 - TRIAL COURT | | | | | |
| Unit Title: TRIAL COURTS-GENERAL | | | | | Dept: 2110 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 0 | -1 | 0 | 0 | 0.0 |
| OTHER CHARGES | -448 | 148 | 0 | 0 | 0.0 |
| NET BUDGET | -448 | 147 | 0 | 0 | 0.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -18,324 | 1,751 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 4,159,638 | 4,848,561 | 4,848,561 | 4,540,129 | -6.4 |
| TOTAL OTHER REVENUE | 4,141,314 | 4,850,312 | 4,848,561 | 4,540,129 | -6.4 |
| UNREIMBURSED COSTS | -4,141,762 | -4,850,165 | -4,848,561 | -4,540,129 | -6.4 |
| 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

Revenue

- (\$308,432) Decrease in Interfund General Fund cost

Program Discussion/ Recommended Budget

The recommended General Fund Contribution is \$4,540,129, which is a decrease of \$308,432 (6.4%) over FY 2018-19. As noted, this Unreimbursed 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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | Dept: 2114 |
| Unit Title: TRIAL COURT-COUNTY SHARE | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 4,159,638 | 4,848,561 | 4,848,561 | 4,540,129 | -6.4 |
| NET BUDGET | 4,159,638 | 4,848,561 | 4,848,561 | 4,540,129 | -6.4 |
| UNREIMBURSED COSTS | 4,159,638 | 4,848,561 | 4,848,561 | 4,540,129 | -6.4 |
| 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

Other Charges

- (\$308,432) Decrease in Interfund Trial Court Cost

Program Discussion/ Recommended Budget

The recommended General Fund contribution is \$4,540,129, which is a decrease of \$308,432 (6.4%) from FY 2018-19.

The recommended amount equals the revenue that is required to meet the Unreimbursed 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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | | |
| Unit Title: PUBLIC SAFETY-GENERAL | | | | | Dept: 2210 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | -1,975 | -975 | 0 | 0 | 0.0 |
| INCREASES IN RESERVES | 0 | 0 | 2,717,054 | 0 | -100.0 |
| NET BUDGET | -1,975 | -975 | 2,717,054 | 0 | -100.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -27,656 | -9,849 | 2 | 0 | -100.0 |
| CHARGES FOR SERVICES | 21,779,352 | 17,885,906 | 22,852,260 | 21,268,257 | -6.9 |
| OTHER FINANCING SOURCES | 0 | 3,415,565 | 8,250,000 | 8,777,000 | 6.4 |
| TOTAL OTHER REVENUE | 21,751,696 | 21,291,622 | 31,102,262 | 30,045,257 | -3.4 |
| UNREIMBURSED COSTS | -21,753,671 | -21,292,597 | -28,385,208 | -30,045,257 | 5.8 |
| 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 ½ percent 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

- (\$7,286) Decrease in Interfund General Fund Cost
- \$527,000 Increase in Operating Transfer from the Public Safety Augmentation Fund (0-282)

Program Discussion/ Recommended Budget

The Revenue for this budget is recommended at \$30,045,257, which is an increase of \$1,660,049 (5.8%) over FY 2018-19. The recommended General Fund contribution is \$21,268,257, which is a decrease of \$7,286 (0.03%) over FY 2018-19.

County Share Budgets

Public Safety - General (2-210)

*Steven M. Smith,
Interim 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 \$8.78 million for FY 2019-20. 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 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 Share Budgets Public Safety Funding (2-215)

Steven M. Smith,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: PUBLIC SAFETY-COUNTY SHARE | | | | | Dept: 2215 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 14,900,000 | 14,000,000 | 21,275,543 | 21,268,257 | 0.0 |
| NET BUDGET | 14,900,000 | 14,000,000 | 21,275,543 | 21,268,257 | 0.0 |
| UNREIMBURSED COSTS | 14,900,000 | 14,000,000 | 21,275,543 | 21,268,257 | 0.0 |
| 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

- (\$7,286) Decrease in Interfund Public Safety Costs

Program Discussion/ Recommended Budget

This budget is recommended at \$21,268,257, which is a decrease of \$7,286 (0.03%) over FY 2018-19. 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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0012 - HEALTH | | | | Dept: 4110 | |
| Unit Title: HEALTH CARE-GENERAL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/30/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 287,645 | -23 | 0 | 0 | 0.0 |
| INCREASES IN RESERVES | 0 | 0 | 48,652 | 0 | -100.0 |
| NET BUDGET | <u>287,645</u> | <u>-23</u> | <u>48,652</u> | <u>0</u> | <u>-100.0</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -5,800 | 2,523 | 2 | 1,000 | 49,900.0 |
| CHARGES FOR SERVICES | 7,488,223 | 5,662,207 | 7,942,199 | 3,858,127 | -51.4 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 4,025,000 | 100.0 |
| TOTAL OTHER REVENUE | <u>7,482,423</u> | <u>5,664,730</u> | <u>7,942,201</u> | <u>7,884,127</u> | <u>-0.7</u> |
| UNREIMBURSED COSTS | -7,194,778 | -5,664,753 | -7,893,549 | -7,884,127 | -0.1 |
| 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

- \$125,000 Increase in Realignment Transfer
- (\$184,072) Decrease in Interfund General Fund Cost (transfer of General Fund dollars to the Health Fund)

Program Discussion/ Recommended Budget

This revenue-only budget reflects anticipated funding of \$7,884,127, which supports appropriations throughout the Health Fund (Fund 0012).

The County General Fund's contribution to the Health Fund is recommended at \$3,858,127. 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; however, no SB910 revenue is budgeted in FY 2018-19 and FY 2019-20. The Health and Human Services Department continues efforts to pursue MAA and Targeted Case Management TCM funding. As the department delves further into this funding stream, more information will be brought before the Board.

MVIL Realignment revenues for health are recommended at \$4,025,000, which is an increase of \$125,000 (3.2%) over FY 2018-19.

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.

This budget also includes \$1,000 in anticipated apportioned interest revenue, which is available to support services within the Health fund.

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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | Dept: 4112 |
| Unit Title: HEALTH-COUNTY SHARE | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/05/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 7,234,749 | 5,372,415 | 7,942,199 | 3,858,127 | -51.4 |
| OTHER FINANCING USES | 0 | 0 | 0 | 4,025,000 | 100.0 |
| NET BUDGET | <u>7,234,749</u> | <u>5,372,415</u> | <u>7,942,199</u> | <u>7,883,127</u> | <u>-0.7</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 3,741,291 | 2,872,415 | 3,900,000 | 4,025,000 | 3.2 |
| TOTAL OTHER REVENUE | <u>3,741,291</u> | <u>2,872,415</u> | <u>3,900,000</u> | <u>4,025,000</u> | <u>3.2</u> |
| UNREIMBURSED COSTS | 3,493,458 | 2,500,000 | 4,042,199 | 3,858,127 | -4.6 |
| 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 Charges

- (\$3,900,000) Decrease in Interfund Realignment Motor Vehicle In-Lieu (MVIL) revenue due to reclassification of Interfund to Operating Transfer

Other Financing Uses

- \$4,025,000 Increase in Interfund Realignment Motor Vehicle In-Lieu (MVIL) revenue due to reclassification of Interfund to Operating Transfer and anticipated revenue growth

Program Discussion/ Recommended Budget

This budget is recommended at \$7,883,127.

The County's General Fund contribution to the Health Fund is recommended at \$3,858,127, a decrease of \$184,072 (4.6%) compared to FY 2018-19. 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 \$4,025,000 which is an increase of \$125,000 (3.2%) over FY 2018-19. 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. The budget does not include the use of any specific fund balance.

County Share Budgets

Welfare/Social Services General (5-110)

Steven M. Smith,

Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0013 - WELFARE/SOCIAL SERVICES | | | | Dept: 5110 | |
| Unit Title: WELFARE/SOCIAL SERVICES-GENRL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/10/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | -4,334 | 3,095 | 0 | 0 | 0.0 |
| NET BUDGET | -4,334 | 3,095 | 0 | 0 | 0.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -96,994 | 43,403 | 1 | 10,000 | 999,900.0 |
| CHARGES FOR SERVICES | 4,900,807 | 775,881 | 449,000 | 449,000 | 0.0 |
| OTHER FINANCING SOURCES | 1,500,000 | 5,479,470 | 6,124,093 | 9,463,217 | 54.5 |
| TOTAL OTHER REVENUE | 6,303,813 | 6,298,754 | 6,573,094 | 9,922,217 | 51.0 |
| UNREIMBURSED COSTS | -6,308,147 | -6,295,659 | -6,573,094 | -9,922,217 | 51.0 |
| 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 that is 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

- \$3,339,124 Increase in Operating Transfer In due to increase of Realignment revenues and cancellation of restricted fund balance transferred from the SSRR fund

Program Discussion/ Recommended Budget

The anticipated revenue is \$9,922,217 which is an increase of \$3,349,123 (51.0%) over FY 2018-19. This increase is due to additional funds anticipated to be transferred from the Social Services

County Share Budgets

Welfare/Social Services General (5-110)

*Steven M. Smith,
Interim County Administrator*

Realignment Revenue Fund (0-248) during FY 2019-20.

The recommended amount for the sales tax and sales tax growth portion from the SSRR is \$6,205,890. This is an increase of \$1,449,890 over FY 2018-19, which represents a normal increase in sales tax collected plus sales tax growth allocation that wasn't previously budgeted. The recommended budget also includes Cancellation of Fund Balance in the amount of \$5,560,647, which is an increase of \$1,885,340 compared to FY 2018-19. 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.

The recommended budget for the MVIL portion of the SSRR is \$497,500 which is an increase of \$147,500 compared to FY 2018-19. 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,
Interim County Administrator

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: WELFARE-COUNTY SHARE | | | | | Dept: 5113 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/30/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 781,819 | 104,375 | 449,000 | 449,000 | 0.0 |
| OTHER FINANCING USES | 0 | 296,678 | 350,000 | 497,500 | 42.1 |
| NET BUDGET | <u>781,819</u> | <u>401,053</u> | <u>799,000</u> | <u>946,500</u> | <u>18.5</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | <u>332,819</u> | <u>401,053</u> | <u>350,000</u> | <u>497,500</u> | <u>42.1</u> |
| TOTAL OTHER REVENUE | <u>332,819</u> | <u>401,053</u> | <u>350,000</u> | <u>497,500</u> | <u>42.1</u> |
| UNREIMBURSED COSTS | 449,000 | 0 | 449,000 | 449,000 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

The Welfare/Social Services Fund – County Share budget unit includes the County’s share of the cost of the budget units and 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 (5-110) budget unit. 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

Revenues

- \$147,500 Increase in MVIL portion of the SSRR FY 2018-19

Program Discussion/ Recommended Budget

The recommended budget is \$946,500 which is an increase of \$147,500 (18.5%) over FY 2018-19. The Unreimbursed Cost of this budget unit represents the County share of all recommended budgets in the Welfare/Social Services Fund and is \$449,000, the same as FY 2018-19.

Use of Fund Balance

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

Clerk-Recorder Clerk of the Board (1-105)

Donna M. Johnston, Clerk-Recorder

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | Dept: 1105 | |
| Unit Title: CLERK OF THE BOARD | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 187,088 | 144,980 | 207,761 | 194,942 | -6.2 |
| SERVICES AND SUPPLIES | 19,169 | 29,586 | 34,115 | 40,600 | 19.0 |
| OTHER CHARGES | 0 | 50 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | 52 | 64 | 86 | 66 | -23.3 |
| OTHER FINANCING USES | 1,297 | 0 | 3,632 | 1,119 | -69.2 |
| NET BUDGET | 207,606 | 174,680 | 245,594 | 236,727 | -3.6 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 750 | 600 | 750 | 800 | 6.7 |
| CHARGES FOR SERVICES | 0 | 200 | 50 | 50 | 0.0 |
| MISCELLANEOUS REVENUES | 25 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 775 | 800 | 800 | 850 | 6.2 |
| UNREIMBURSED COSTS | 206,831 | 173,880 | 244,794 | 235,877 | -3.6 |
| ALLOCATED POSITIONS | 1.95 | 1.95 | 1.95 | 1.95 | 0.0 |

Purpose

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 which 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

- \$ 12,819 General decrease due to new staff hired at lower rate than prior incumbent

Services & Supplies

- \$4,300 Increase due to increase cost for software license and maintenance

Clerk-Recorder Clerk of the Board (1-105)

Donna M. Johnston, Clerk-Recorder

Program Discussion

The Clerk of the Board budget includes funding for 1.75 FTE Deputy Board Clerks, a .05 FTE portion of the Accountant I and a .15 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.

Recommended Budget

This budget is recommended at \$236,727, which is a decrease of \$8,867 (3.6%) over FY 2018-19. The General Fund provides 99.6% of the financing for this budget, and General Fund support has decreased \$8,917 (3.6%) over FY 2018-19.

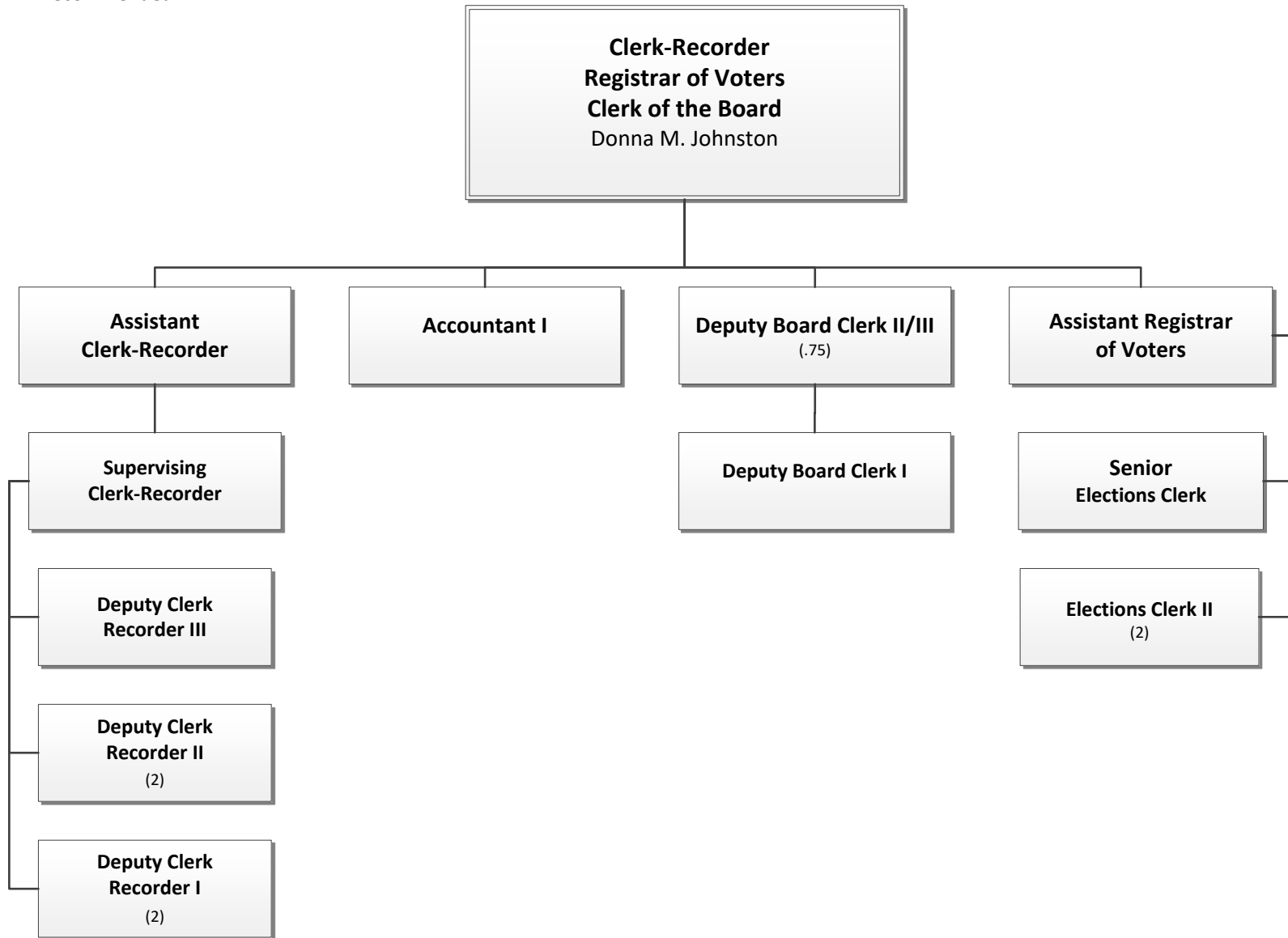
It is recommended that a flexibly-staffed Board Clerk position be promoted from a Board Clerk II to a Board Clerk III, to be effective with budget adoption. The current Board Clerk II is performing some duties at the Board Clerk III level. The additional cost, \$2,588, is offset by the decrease due to new staff hired at lower rate than incumbent.

Use of Fund Balance

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

**County Clerk-Recorder/Registrar
of Voters/Clerk of the Board
FY 2019-2020**

Recommended



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: ELECTIONS | | | | | Dept: 1502 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 488,735 | 489,526 | 521,241 | 543,101 | 4.2 |
| SERVICES AND SUPPLIES | 314,679 | 310,759 | 553,318 | 445,125 | -19.6 |
| OTHER CHARGES | 33 | 8 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 0 | 0 | 0 | 140,000 | 100.0 |
| INTRAFUND TRANSFERS | 1,063 | 1,480 | 1,973 | 1,419 | -28.1 |
| OTHER FINANCING USES | 8,390 | 0 | 29,572 | 8,691 | -70.6 |
| NET BUDGET | <u>812,900</u> | <u>801,773</u> | <u>1,106,104</u> | <u>1,138,336</u> | <u>2.9</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 870 | 5,269 | 111,625 | 134,000 | 20.0 |
| CHARGES FOR SERVICES | 54,465 | 92,895 | 58,600 | 60,600 | 3.4 |
| MISCELLANEOUS REVENUES | 1,484 | 875 | 2,000 | 2,000 | 0.0 |
| TOTAL OTHER REVENUE | <u>56,819</u> | <u>99,039</u> | <u>172,225</u> | <u>196,600</u> | <u>14.2</u> |
| UNREIMBURSED COSTS | 756,081 | 702,734 | 933,879 | 941,736 | 0.8 |
| ALLOCATED POSITIONS | 4.85 | 4.85 | 4.85 | 4.85 | 0.0 |

Purpose

This budget unit is administered by the County Clerk-Recorder and conducts Federal, State and County elections, as well as city, school and special district elections in the County. The department administers voter registration and outreach programs; maintains the master voter file, master office and incumbent file; processes ballots; performs the layout and proofing of all sample ballot, official ballot, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains precinct workers; maintains, tests and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.

Major Budget Changes

Salaries & Benefits

- \$21,860 Increase due to negotiated salaries and benefits

Services & Supplies

- \$108,193 Decrease primarily due to purchase of new voting equipment

Capital Assets

- \$120,000 Final installment of new voting equipment purchase

- \$20,000 Replacement of Elections phone system

Revenues

- \$ 20,575 Increase in revenue from additional state funding for the new voting equipment purchase

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 FY 2019-20, which is the March Presidential Primary Election.

Goals for FY 2019-20 include:

- conducting the election (primary goal)
- purchasing and implementing updated voting equipment
- increasing voter registration and mandated voter services

Recommended Budget

This budget is recommended at \$1,138,336, which is an increase of \$32,232 (2.9%) over FY 2018-19. The General Fund provides 82.7% of the financing for this budget unit and is increased by \$7,857 (0.8%) from FY 2018-19.

Capital Assets are recommended at \$140,000 for the purchase of the following, effective July 1, 2019:

- \$120,000 Final installment of new voting equipment purchase
- \$20,000 Replacement of Elections phone system

Previous budgets have included funding for smaller, less frequent landowner and utility district elections (UDEL). The recommended 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 use any specific fund balance.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | Dept: 2706 | |
| Unit Title: RECORDER | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/04/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 358,427 | 370,793 | 397,866 | 402,449 | 1.2 |
| SERVICES AND SUPPLIES | 148,979 | 97,826 | 302,954 | 158,997 | -47.5 |
| OTHER CHARGES | 33 | 8 | 25 | 0 | -100.0 |
| CAPITAL ASSETS | 0 | 0 | 0 | 195,000 | 100.0 |
| INTRAFUND TRANSFERS | 344 | 461 | 615 | 450 | -26.8 |
| OTHER FINANCING USES | 9,351 | 0 | 31,525 | 9,192 | -70.8 |
| NET BUDGET | 517,134 | 469,088 | 732,985 | 766,088 | 4.5 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 116 | 0 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 357,722 | 304,075 | 667,690 | 736,190 | 10.3 |
| TOTAL OTHER REVENUE | 357,838 | 304,075 | 667,690 | 736,190 | 10.3 |
| UNREIMBURSED COSTS | 159,296 | 165,013 | 65,295 | 29,898 | -54.2 |
| ALLOCATED POSITIONS | 4.60 | 4.55 | 4.55 | 4.30 | -5.5 |

Purpose

The County Recorder is responsible for recording and filing documents which 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

- \$ 4,583 Increase primarily due to negotiated salaries and benefits

Services & Supplies

- (\$150,000) Decrease due to suspension of imaging project during implementation of a new software system in FY 2019-20

Capital Assets

- \$165,000 Increase due to purchase of a new Clerk and Recorder software system – Recorder's portion is funded by Special Revenue Funds

- \$30,000 Purchase of a new Clerk-Recorder imaging storage server

Revenues

- \$108,500 Increase from Special Revenue Funds Transfer in for purchase of new software system

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.

A major project for this fiscal year is the purchase and implementation of a new Clerk and Recorder software system to improve efficiency and online access to citizens.

Recommended Budget

This budget is recommended at \$766,088, which is an increase of \$33,103 (4.5%) over FY 2018-19. The General Fund provides 3.9% of the financing for this budget unit and is decreased by \$35,397 (54.2%) compared to FY 2018-19.

The following Capital Assets are recommended:

- \$165,000 Purchase of new Clerk and Recorder software (Recorder's share)
- \$30,000 Purchase of a new Clerk-Recorder imaging storage server

It is recommended that a flexibly-staffed Deputy Clerk-Recorder position be promoted from a Deputy Clerk-Recorder I to II, to be effective with budget adoption. The current Deputy Clerk-Recorder I is performing some duties at the Deputy Clerk-Recorder II level. The additional cost,

Clerk-Recorder County Recorder (2-706)

Donna M. Johnston, Clerk-Recorder

\$3,245, is split between the Clerk budget unit 2-710 and Recorder budget unit 2-706. The Recorder's share of \$1,785 increase is offset by the increase of special revenue from the SB2 Affordable Housing and Jobs Act.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | Dept: 2710 | |
| Unit Title: COUNTY CLERK | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/04/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 258,261 | 237,792 | 299,525 | 338,398 | 13.0 |
| SERVICES AND SUPPLIES | 29,075 | 36,634 | 57,983 | 62,637 | 8.0 |
| CAPITAL ASSETS | 0 | 0 | 0 | 135,000 | 100.0 |
| INTRAFUND TRANSFERS | 137 | 183 | 244 | 183 | -25.0 |
| OTHER FINANCING USES | 2,568 | 0 | 5,272 | 3,020 | -42.7 |
| NET BUDGET | 290,041 | 274,609 | 363,024 | 539,238 | 48.5 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 18,452 | 17,623 | 20,000 | 20,000 | 0.0 |
| CHARGES FOR SERVICES | 221,847 | 247,834 | 235,050 | 255,000 | 8.5 |
| TOTAL OTHER REVENUE | 240,299 | 265,457 | 255,050 | 275,000 | 7.8 |
| UNREIMBURSED COSTS | 49,742 | 9,152 | 107,974 | 264,238 | 144.7 |
| ALLOCATED POSITIONS | 3.35 | 3.40 | 3.40 | 3.65 | 7.4 |

Purpose

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

Salaries & Benefits

- \$18,599 Increase primarily due to negotiated salaries and benefits
- \$20,274 Increase due to update percentage split with Recorder (40/60 split in FY 2018-19 and 45/55 split in FY 2019-20)

Capital Assets

- \$135,000 Increase related to purchase of a new Clerk and Recorder software system – Clerk’s portion

Revenues

- \$20,000 Increase of Passport Revenue

Program Discussion

The County Clerk budget unit funds the County Clerk operations, which includes the acceptance of Passport applications, Fictitious Business Name Statements, as well as issuing marriage licenses and performing marriage ceremonies.

As the local post offices ceased processing passports, and surrounding county clerk offices do not process passports or require appointments, demand has increased substantially for this service. As a result, more staff time has been dedicated to providing passport services, which changes the split of staff time with Recorder from 40/60 to 45/55 split in FY 2019-20.

The Clerk's office prides itself on accuracy and continues to have no fraudulent passport applications as determined by the US Department of State.

A major project for this fiscal year is the purchase and implementation of a new Clerk and Recorder software system to improve efficiency and online access to citizens.

Recommended Budget

This budget is recommended at \$539,238, which is an increase of \$176,214 (48.5%) over FY 2018-19. Of this increase, \$135,000 is due to the capital software purchase and \$38,873 is due to negotiated salaries and benefits and update percentage split with Recorder. The General Fund provides 51.0% of the financing for this budget unit, and General Fund support has increased by \$156,264 (144.7%) over FY 2018-19.

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.

It is recommended that a flexibly-staffed Deputy Clerk-Recorder position be promoted from a Deputy Clerk-Recorder I to II, to be effective with budget adoption. The current Deputy Clerk-Recorder I is performing some duties at the Deputy Clerk-Recorder II level. The additional cost, \$3,245, is split between the Clerk budget unit 2-710 and Recorder budget unit 2-706. The Clerk's share of \$1,460 increase is offset by the increase of Passport revenue.

Use of Fund Balance

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

Clerk-Recorder
 Domestic Violence (2-711)

Donna M. Johnston, Clerk-Recorder

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 2711 | |
| Unit Title: DOMESTIC VIOLENCE CENTERS | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 22,616 | 0 | 25,000 | 25,000 | 0.0 |
| NET BUDGET | 22,616 | 0 | 25,000 | 25,000 | 0.0 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 22,616 | 9,342 | 25,000 | 25,000 | 0.0 |
| TOTAL OTHER REVENUE | 22,616 | 9,342 | 25,000 | 25,000 | 0.0 |
| UNREIMBURSED COSTS | 0 | -9,342 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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 2019-20.

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

This budget is recommended at \$25,000, the same as FY 2018-19. 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | Dept: 1301 | |
| Unit Title: COUNTY COUNSEL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 1,007,103 | 784,196 | 1,069,941 | 982,622 | -8.2 |
| SERVICES AND SUPPLIES | 228,772 | 271,599 | 225,222 | 301,088 | 33.7 |
| OTHER CHARGES | 0 | 100 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | 297 | 393 | 524 | 384 | -26.7 |
| OTHER FINANCING USES | 6,612 | 0 | 13,514 | 6,094 | -54.9 |
| NET BUDGET | 1,242,784 | 1,056,288 | 1,309,201 | 1,290,188 | -1.5 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 16 | 0 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 16,342 | 19,725 | 10,000 | 16,500 | 65.0 |
| MISCELLANEOUS REVENUES | 0 | 100 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 16,358 | 19,825 | 10,000 | 16,500 | 65.0 |
| UNREIMBURSED COSTS | 1,226,426 | 1,036,463 | 1,299,201 | 1,273,688 | -2.0 |
| ALLOCATED POSITIONS | 6.00 | 5.50 | 6.50 | 5.50 | -15.4 |

Purpose

The County Counsel serves as the chief civil legal officer for the County of Sutter, providing legal advice to County officials and officers and prosecuting and defending lawsuits on behalf of the County.

Major Budget Changes

Salaries & Benefits

- \$33,318 Increase due to negotiated Salaries and Benefits
- (\$163,637) Decrease related to elimination of one Deputy County Counsel position and addition of one contract attorney for juvenile dependency cases during FY 2018-19
- \$50,000 Increase in Extra Help Attorney

Services & Supplies

- \$72,000 Increase in Professional/Specialized Services related to hiring a contract attorney for juvenile dependency cases

Program Discussion

The County Counsel budget provides funds for the office to perform duties prescribed by state statute, local ordinance, and as assigned by the Board of Supervisors. As part of the County Counsel's function, an attorney from the office attends meetings of the Board of Supervisors, the County Planning Commission, and the Assessment Appeals Board. County Counsel also attends meetings of the Gilsizer County Drainage District and the Feather River Air Quality Management District; both independent special districts. Pursuant to contract, the County advises the Local Agency Formation Commission and attends its meetings. Additionally, County Counsel provides advice to 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.
- Coordinating with the Risk Manager and the County's insurance adjuster with regard to tort litigation and the selection of counsel.
- 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 Counsel's goal for FY 2019-20 is to 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. County Counsel is committed to providing creative solutions and viable alternatives to support the delivery of County services. Legal services are performed

maintaining the highest professional and ethical standards while fostering high morale and productivity, through collaborative efforts dedicated to continuous improvement.

Recommended Budget

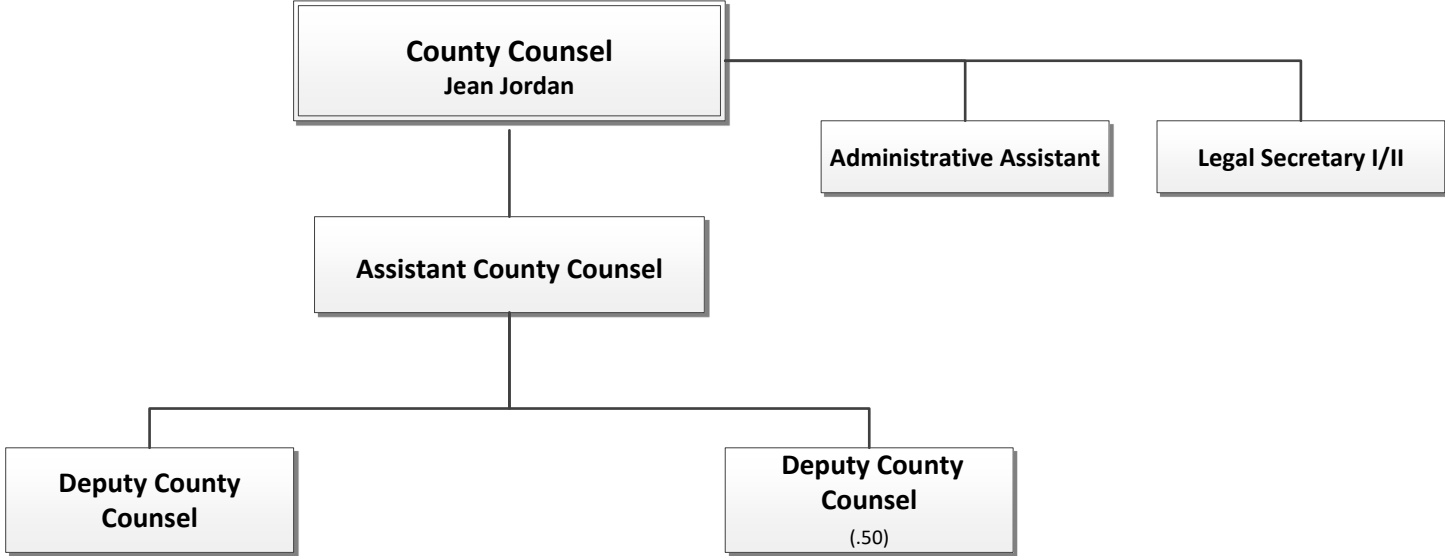
This budget is recommended at \$1,290,188, which is a decrease of \$19,013 (1.5%) compared to FY 2018-19. The General Fund provides 98.7% of the financing for this budget unit, which decreased by \$25,513 (2.0%) compared to FY 2018-19. A portion of the cost for this budget unit is recouped from outside and subvented funds through Cost Plan (OMB Super-Circular) revenue that is budgeted within the General Revenues budget unit (1-209).

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 Counsel
FY 2019-2020**

Recommended



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 1401 | |
| Unit Title: HUMAN RESOURCES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/29/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 601,108 | 668,471 | 738,548 | 776,717 | 5.2 |
| SERVICES AND SUPPLIES | 242,256 | 236,122 | 277,977 | 268,931 | -3.3 |
| OTHER CHARGES | 75 | 112 | 50 | 35 | -30.0 |
| CAPITAL ASSETS | 6,636 | 0 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | 221 | 284 | 379 | 275 | -27.4 |
| OTHER FINANCING USES | 4,635 | 0 | 19,253 | 4,234 | -78.0 |
| NET BUDGET | 854,931 | 904,989 | 1,036,207 | 1,050,192 | 1.3 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 10,456 | 7,540 | 11,500 | 128,618 | 1,018.4 |
| MISCELLANEOUS REVENUES | 88 | 15 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 10,544 | 7,555 | 11,500 | 128,618 | 1,018.4 |
| UNREIMBURSED COSTS | 844,387 | 897,434 | 1,024,707 | 921,574 | -10.1 |
| ALLOCATED POSITIONS | 5.90 | 6.65 | 5.90 | 5.80 | -1.7 |

Purpose

The Human Resources Department 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, risk management and labor relations.

The Sutter County Human Resources Department is committed to providing outstanding service and individual attention to all prospective, current and past employees from their first inquiry about job opportunities through retirement.

Major Budget Changes

Salaries & Benefits

- \$36,841 General increase due to negotiated Salaries and Benefits
- \$13,160 Increase related to changing one Human Resources Assistant position to a flexibly staffed Human Resources Assistant/Analyst I position, and funding at the Analyst I level

Human Resources (1-401)

Gina Rowland, Director

- (\$128,950) Decrease related to reallocating one Senior Human Resources Analyst position to Workers Compensation and Liability Budget Units
- \$117,118 Increase related to the addition of one (1.0 FTE) HR Analyst II position that is charged to Health and Human Services (HHS) Administration budget unit 4-120

Services & Supplies

- (\$20,000) Decrease in Professional/Specialized Services due to performing professional services in-house
- (\$11,500) Decrease in Software and Computer Hardware expenditures
- (\$6,000) Decrease in Employment Training, as Countywide training is available through Trindel, the County's risk management insurance authority
- \$31,634 Increase in IT charges as provided by General Services Department

Revenues

- \$117,118 Increase in Interfund revenue related to the addition of one (1.0 FTE) HR Analyst II position that is charged to HHS Administration budget unit 4-120

Program Discussion

The FY 2019-20 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

The risk management, liability and loss prevention management functions of Human Resources are contained in the Workers Compensation and Liability Insurance budget units. Costs related to Employee Wellness Services are contained in the Wellness ISF budget.

For FY 2019-20, the Human Resources Department has submitted a Budget that reallocates its existing resources in order to implement exciting new initiatives for County employees, departments and the community it serves.

The department is reducing its use of outside consultants and performing professional services in-house, including compensation surveys, position reviews and labor negotiations. Human Resources has transitioned from the Cal Jobs online application software system to Neogov which will better assist the County in branding itself as an employer of choice in the region, provide an improved online website user and applicant experience, and create efficiencies in the recruitment process. Human Resources will also implement a Countywide Training Program with a focus on employee development and the implementation of a learning management software system that can be used by multiple County departments.

The Budget also includes two position changes. The first is a request to reclassify an existing Human Resources Assistant position to a flexibly staffed Human Resources Assistant/Analyst I. This allows the department to conduct compensation surveys and position reviews in-house to improve the quality of recommendations, ensure the recommendations are appropriate for the Sutter County organization, and achieve cost savings by reducing the need for outside consultants. The second change is to add a Human Resources Analyst II position to provide professional human resources support for the Health and Human Services Department. This position will be physically located in the Sutter County Human Resources Department, with satellite office space at the department, and fully paid for by the Health and Human Services Department.

Recommended Budget

This budget is recommended at \$1,050,192, which is an increase of \$13,985 (1.3%) over FY 2018-19. The General Fund provides 87.8% of financing for this budget unit, which is decreased by \$103,133 (10.1%) compared to FY 2018-19. 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).

The following changed positions are recommended to be effective with budget adoption:

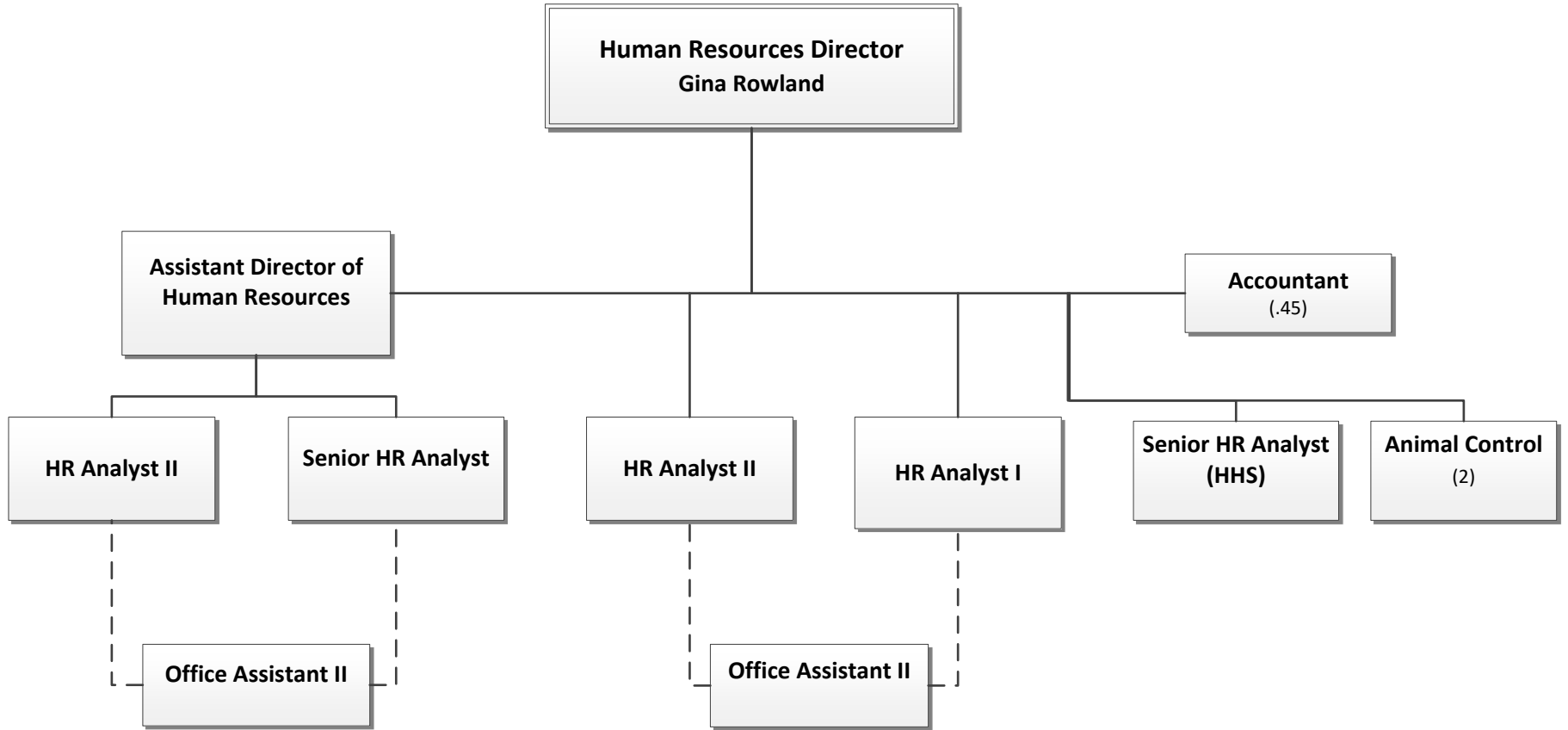
- Reclass a Human Resources Assistant position to a flexibly Human Resources Assistant/Human Resource Analyst I position
- Addition of one (1.0 FTE) Human Resource Analyst II position

Use of Fund Balance

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

Human Resources FY 2019-2020

Recommended



Human Resources

General Insurance & Bonds (1-911)

Gina Rowland, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: GENERAL INSURANCE & BONDS | | | | | Dept: 1911 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 112,315 | 250,862 | 250,862 | 161,885 | -35.5 |
| INTRAFUND TRANSFERS | -24,073 | -36,073 | -48,111 | -32,491 | -32.5 |
| NET BUDGET | 88,242 | 214,789 | 202,751 | 129,394 | -36.2 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 83,597 | 145,515 | 194,038 | 123,093 | -36.6 |
| MISCELLANEOUS REVENUES | 0 | 0 | 3,074 | 2,354 | -23.4 |
| TOTAL OTHER REVENUE | 83,597 | 145,515 | 197,112 | 125,447 | -36.4 |
| UNREIMBURSED COSTS | 4,645 | 69,274 | 5,639 | 3,947 | -30.0 |
| 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

- (\$88,977) Decrease in Insurance Premiums

Intrafund Transfer

- \$15,620 Decrease in Intrafund revenue from allocation of Insurance Premiums, shown as an increase in expenditure

Revenues

- (\$71,665) Decreased revenue from allocation of 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 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. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

For FY 2019-20, the General Insurance and Bonds budget decreased primarily due to the decrease in property insurance premiums. However, Sutter County has experienced an increase in property insurance claims in the current fiscal year, which will have a negative impact on future premiums. Some of these claims include vehicular accidents, vandalism and stolen property, loss of a K-9, and a structure fire at Casa De Esperanza.

Recommended Budget

This budget is recommended at \$129,394. This results in a decrease of \$73,357 (36.2%) compared to FY 2018-19.

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.

Use of Fund Balance

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

Human Resources Animal Control (2-726)

Gina Rowland, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | Dept: 2726 |
| Unit Title: ANIMAL CONTROL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 134,158 | 128,584 | 139,002 | 143,049 | 2.9 |
| SERVICES AND SUPPLIES | 39,596 | 33,708 | 43,127 | 46,120 | 6.9 |
| OTHER CHARGES | 225,217 | 200,619 | 265,900 | 286,229 | 7.6 |
| INTRAFUND TRANSFERS | -26,919 | 6,414 | 6,419 | 2,807 | -56.3 |
| NET BUDGET | 372,052 | 369,325 | 454,448 | 478,205 | 5.2 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 3,512 | 1,490 | 5,400 | 0 | -100.0 |
| INTERGOVERNMENTAL REVENUES | 135,521 | 100,283 | 139,002 | 143,049 | 2.9 |
| CHARGES FOR SERVICES | 116 | 96 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 139,149 | 101,869 | 144,402 | 143,049 | -0.9 |
| UNREIMBURSED COSTS | 232,903 | 267,456 | 310,046 | 335,156 | 8.1 |
| ALLOCATED POSITIONS | 2.00 | 2.00 | 2.00 | 2.00 | 0.0 |

Purpose

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.

The Animal Shelter cares for sick and injured animals, shelters animals no longer in the care of their owners, returns impounded animals to their owners, secludes potentially sick or dangerous animals from other animals for quarantined periods of time and adopts out animals to new families.

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

Salaries & Benefits

- \$4,047 General increase due to negotiated salaries and benefits

Other Charges

- \$20,329 Increase contribution of the County's proportionate share of the SASA costs

Intrafund Transfers

- (\$3,612) Decrease in Intrafund Cost Plan charges as calculated 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 2019-20 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 Services, 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.

Recommended Budget

This budget is recommended at \$478,205 which is an increase of \$23,757 (5.2%) over FY 2018-19. The General Fund provides 70.1% of the financing for this budget unit and is increased by \$25,110 (8.1%) over FY 2018-19.

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 (\$41,239 for FY 2019-20) 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 2019-20 is based on population and has been reduced from 25% in prior years.
- The residual Intrafund Overhead Cost Plan charge of \$2,788, 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, \$143,049 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. The budget does not include the use of any specific fund balance.

Human Resources Liability Insurance (4-590)

Gina Rowland, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 4590 - LIABILITY INSURANCE ISF | | | Dept: 4590 | | |
| Unit Title: LIABILITY INSURANCE ISF | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/05/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 45,796 | 40,477 | 102,693 | 226,055 | 120.1 |
| SERVICES AND SUPPLIES | 775,984 | 1,183,304 | 948,030 | 1,544,714 | 62.9 |
| OTHER CHARGES | 11,951 | 13,463 | 16,553 | 47,635 | 187.8 |
| INCREASES IN RESERVES | 0 | 0 | 0 | 14,659 | 100.0 |
| NET BUDGET | 833,731 | 1,237,244 | 1,067,276 | 1,833,063 | 71.8 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -2,326 | 969 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 817,583 | 755,857 | 1,004,817 | 1,786,131 | 77.8 |
| MISCELLANEOUS REVENUES | 103,001 | 36,400 | 61,131 | 46,932 | -23.2 |
| UNDESIGNATED FUND BALANCE | -478,778 | -7,599 | 56,662 | 0 | -100.0 |
| TOTAL OTHER REVENUE | 439,480 | 785,627 | 1,122,610 | 1,833,063 | 63.3 |
| UNREIMBURSED COSTS | 394,251 | 451,617 | -55,334 | 0 | -100.0 |
| ALLOCATED POSITIONS | 0.80 | 0.80 | 0.80 | 1.80 | 125.0 |

Purpose

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

- \$123,362 Increase primarily due to the additional 1.0 FTE dedicated to monitor the risk

Services & Supplies

- \$593,472 Increase in Insurance Premiums

Other Charges

- \$31,266 Increase in Cost Plan charges as provided by the Auditor-Controller's Office

Human Resources

Liability Insurance (4-590)

Gina Rowland, Director

Revenues

- \$781,314 Increase in revenue from liability insurance program charges to County departments and agencies
- (\$15,000) 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. It was 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. Human Resources has dedicated an additional 1.0 FTE by shifting staff from Human Resources, to monitor the County's risk. With additional oversight, Human Resources plans to mitigate the high increases in premiums effecting each department's annual budget.

Recommended Budget

This budget is recommended at \$1,833,063, which is an increase of \$765,787 (71.8%) 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. The most significant portion of the increase is due to a \$593,472 (63.0%) in insurance premiums.

Charges for Services is recommended at \$1,786,131, which is an increase of \$781,314 (77.8%) in the Liability Insurance ISF premium charges to County Departments as compared to FY 2018-19. 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 amount that has been increased in County department budgets for FY 2019-20.

Use of Fund Balance

The fund contained Net Assets of \$56,662 as of July 1, 2018. Net Assets are estimated to equal \$41,566 as of June 30, 2019.

Human Resources Workers' Compensation (4-591)

Gina Rowland, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 4591 - WORKERS' COMP INSURANCE ISF | | | Dept: 4591 | | |
| Unit Title: WORKERS' COMP INSURANCE ISF | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/29/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 151,951 | 160,381 | 226,744 | 222,566 | -1.8 |
| SERVICES AND SUPPLIES | 2,207,214 | 2,435,426 | 2,447,627 | 2,882,295 | 17.8 |
| OTHER CHARGES | 19,613 | 7,955 | 11,203 | 57,158 | 410.2 |
| CAPITAL ASSETS | 352 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 293 | 0 | 3,893 | 51 | -98.7 |
| NET BUDGET | <u>2,379,423</u> | <u>2,603,762</u> | <u>2,689,467</u> | <u>3,162,070</u> | <u>17.6</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -7,290 | -1,203 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 2,470,429 | 2,014,393 | 2,685,857 | 3,066,188 | 14.2 |
| MISCELLANEOUS REVENUES | 5,396 | 0 | 412 | 637 | 54.6 |
| UNDESIGNATED FUND BALANCE | -520 | -105,547 | 111,076 | 95,245 | -14.3 |
| TOTAL OTHER REVENUE | <u>2,468,015</u> | <u>1,907,643</u> | <u>2,797,345</u> | <u>3,162,070</u> | <u>13.0</u> |
| UNREIMBURSED COSTS | -88,592 | 696,119 | -107,878 | 0 | -100.0 |
| ALLOCATED POSITIONS | 1.75 | 2.00 | 1.75 | 1.85 | 5.7 |

Purpose

The Human Resources Department 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

Services & Supplies

- \$439,625 Increase in Insurance Premiums (18.1%)

Other Charges

- \$46,138 Increase in Cost Plan charges as calculated by the Auditor-Controller's Office

Revenues

- \$380,331 Increase in revenue from Workers' Compensation program charges to County departments

Human Resources

Workers' Compensation (4-591)

Gina Rowland, Director

Program Discussion

The Human Resources Department is responsible for the administration and management of the Workers' Compensation program, which includes claims management, third party claims administration, safety, accident prevention programs, work-related accidents and injuries, and development of corresponding reports.

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 - 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 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. A recent actuarial evaluation performed by Bickmore Risk Services found the County's self-insurance reserves, through Trindel Insurance Fund, to be adequately funded.

Recommended Budget

This budget is recommended at \$3,162,070, which is an increase of \$472,603 (17.6%) over FY 2018-19. The budget increase is primarily due to an increase of \$439,625 in insurance premium. Over 90% of the cost of the County's Workers' Compensation program for FY 2019-20 is driven by insurance premium costs. A small portion of the budget increase is due to shifting 0.10 FTE staff resource from Human Resources to this budget unit, to provide additional oversight of Workers' Compensation related risk.

The Workers' Compensation budget unit operates as an Internal Service Fund and balances revenues and expenses within the fund over time.

Charges for Services is recommended at \$3,066,188, which is an increase of \$380,331 (14.2%) compared to FY 2018-19. The charges are allocated to all County operating departments, including General Fund departments. Therefore, the increase in this account equals the amount that has been increased in County department budgets for FY 2019-20.

Human Resources Workers' Compensation (4-591)

Gina Rowland, Director

Use of Fund Balance

The fund contained Net Assets of \$109,667 as of July 1, 2018. Net Assets are estimated to equal \$154,880 as of June 30, 2019. Net Assets in the amount of \$95,245 are used to fund the FY 2019-20 budget.

Human Resources

Employee Wellness Services (4-595)

Gina Rowland, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 4595 - EMPLOYEE WELLNESS SERVICES | | | | | |
| Unit Title: EMPLOYEE WELLNESS SERVICES | | | | Dept: 4595 | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 702,462 | 655,374 | 857,364 | 110,000 | -87.2 |
| OTHER CHARGES | 33,647 | 1,998 | 2,093 | -13,140 | -727.8 |
| NET BUDGET | <u>736,109</u> | <u>657,372</u> | <u>859,457</u> | <u>96,860</u> | <u>-88.7</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -7 | -1,360 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 673,830 | 603,502 | 921,851 | 96,695 | -89.5 |
| MISCELLANEOUS REVENUES | 1,093 | 1,450 | 1,579 | 165 | -89.6 |
| UNDESIGNATED FUND BALANCE | -2,787 | -63,973 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>672,129</u> | <u>539,619</u> | <u>923,430</u> | <u>96,860</u> | <u>-89.5</u> |
| UNREIMBURSED COSTS | 63,980 | 117,753 | -63,973 | 0 | -100.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

This budget identifies the annual expenses for the administration, management, and operation, of Employee Wellness Services, which is established as an Internal Service Fund (ISF). The costs for operation of this budget are allocated to the departments' operating budgets of the County.

Major Budget Changes

Services & Supplies

- (\$747,364) Decrease primarily due to elimination of Employee Wellness Clinic funding

Other Charges

- (\$15,233) Decrease in Cost Plan charges as calculated by the Auditor-Controller's Office

Revenues

- (\$826,570) Decrease in revenue from Employee Wellness Services program charges to County departments due to elimination of the Employee Wellness Clinic funding

Program Discussion

In prior years, this budget unit funded the Employee Wellness Clinic contract with Medcor, 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 using a standard methodology. Therefore, a portion (approximately half the total cost) of the clinic is recouped from State and Federally funded programs. The General Fund pays for the remaining cost.

This fiscal year, the recommended budget submitted to the Board of Supervisors by the County Administrator does not include an appropriation for the Employee Wellness Clinic. This is one of several actions that are necessary for the County to produce a balance recommended budget for FY 2019-20 that does not reduce service levels.

The budget for Wellness Services includes funds for the Employee Assistance Program and approximately \$75,000 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.

The Employer-Employee Benefits Advisory Committee was convened in April 2019 to review and assess the Medcor contract and services provided through the clinic. Human Resources will return to the Board with the Committee's recommendations for whether to continue the Employee Wellness Clinic, including a request for increased appropriations if applicable, prior to adoption of the final budget for FY 2019-20.

Recommended Budget

This budget is recommended at \$96,860, which is a decrease of \$762,597 (88.7%) compared to FY 2018-19. The budget for the Employee Wellness Clinic is not recommended at this time.

Use of Fund Balance

The fund contained Net Assets of \$0 as of July 1, 2018. Net Assets are estimated to equal \$0 as of June 30, 2019.

**Treasurer - Tax Collector
Tax Collector (1-202)**

*Steven L. Harrah, CPA,
Treasurer-Tax Collector*

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: TREASURER-TAX COLLECTOR | | | | | Dept: 1202 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/05/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 650,470 | 626,356 | 690,317 | 699,254 | 1.3 |
| SERVICES AND SUPPLIES | 280,983 | 182,797 | 311,962 | 344,264 | 10.4 |
| OTHER CHARGES | 6 | 12 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 0 | 0 | 350,200 | 0 | -100.0 |
| INTRAFUND TRANSFERS | 341 | 436 | 582 | 432 | -25.8 |
| OTHER FINANCING USES | 0 | 0 | 12,680 | 350,386 | 2,663.3 |
| NET BUDGET | 931,800 | 809,601 | 1,365,741 | 1,394,336 | 2.1 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 22,670 | 4,300 | 20,000 | 417 | -97.9 |
| CHARGES FOR SERVICES | 349,352 | 285,845 | 380,050 | 391,150 | 2.9 |
| MISCELLANEOUS REVENUES | 3,391 | 2,860 | 3,400 | 3,500 | 2.9 |
| TOTAL OTHER REVENUE | 375,413 | 293,005 | 403,450 | 395,067 | -2.1 |
| UNREIMBURSED COSTS | 556,387 | 516,596 | 962,291 | 999,269 | 3.8 |
| ALLOCATED POSITIONS | 6.67 | 6.67 | 6.67 | 6.37 | -4.5 |

Purpose

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

- \$33,344 Increase in ISF IT Services charges as provided by the General Services Department

Capital Assets

- (\$350,200) Decrease due to Re-budget of integrated Property Tax System project in Other Finance Uses object level

Other Finance Uses

- \$350,200 Increase due to Re-budget of integrated Property Tax System project as Transfer-Out to Capital Project budget unit 1-813

Revenues

- \$10,000 Increase in Treasury Fees revenue related to implementing an 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_2019.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 (a total of 5,385 deposit permits were processed at the department's counter last year) and pays anywhere from 12,000 to 15,000 county and school warrants also representing \$71 million in monthly disbursements.

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 \$122 million in tax payments with a combined collection rate of 99.2% for the Secured tax roll and 98.7% for the Unsecured tax roll. The Department staff serves over 11,000 individual county taxpayers in person over the Department's counter annually.

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

Major projects and policy issues for this budget unit in FY 2019-20 will include:

- 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.
- The Office will once again submit a Plant Acquisition/Facilities Project Request for the purpose of bringing the department into ADA Compliance and modernizing the office space to provide a better work environment to the Office's employees and to better serve the public, who visit the department.

Recommended Budget

This budget is recommended at \$1,394,336, which is an increase of \$28,595 (2.1%) over FY 2018-19. The General Fund provides 71.7% of financing for this budget unit, which is increased by \$36,978 (3.8%) over FY 2018-19. 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).

The Capital project to re-budget the Integrated Property Tax System for the Offices of Assessor, Auditor-Controller and Treasurer-Tax Collector, has been included in the Capital Project budget unit 1-813. The total budget for the project in FY 2019-20 is \$875,501. The Treasurer-Tax Collector's share of cost is \$350,200.

During FY 2018-19, the County purchased the building and property at 1190 Civic Center Boulevard in Yuba City. The new building and property purchase support the County's effort to relocate the Assessor's Office to 1190 Civic Center Boulevard and 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 2019-20 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.

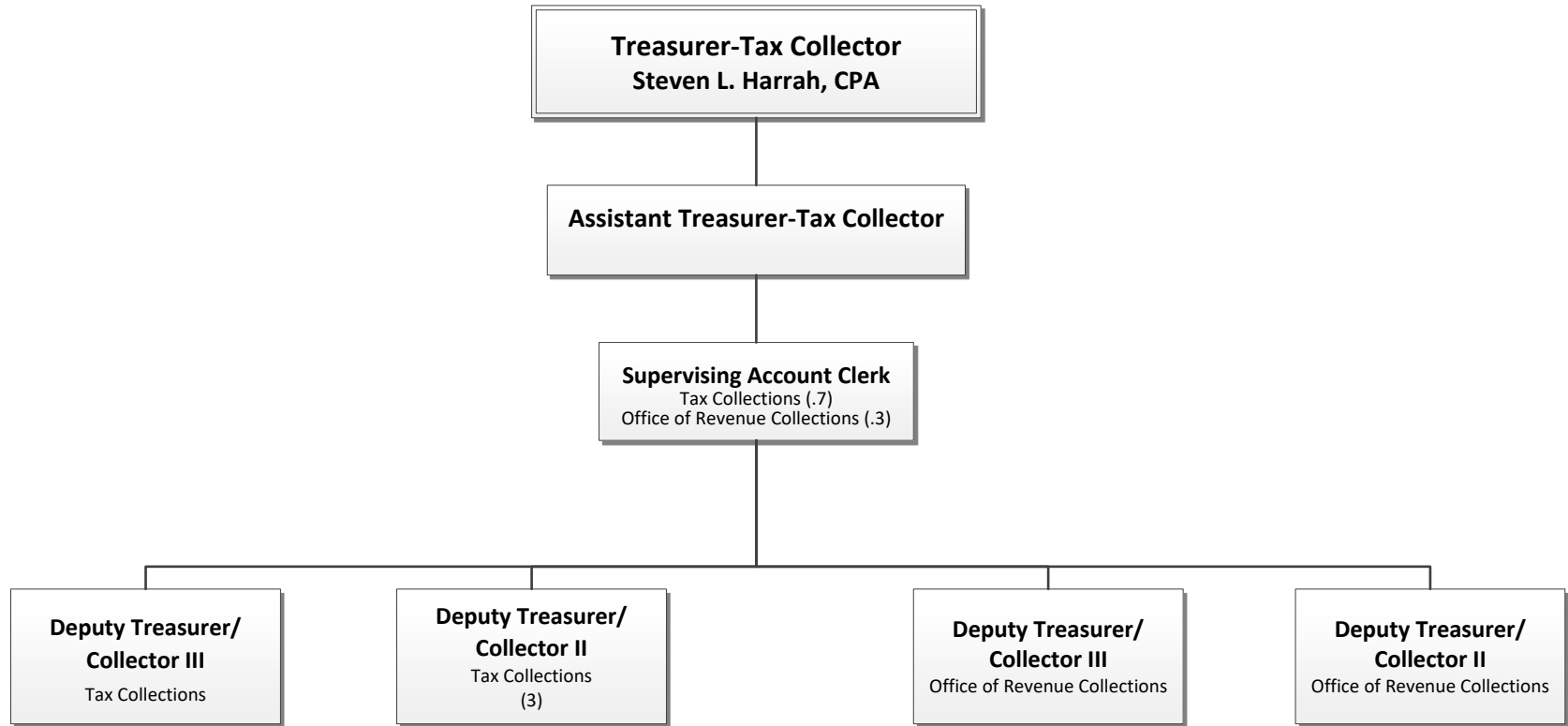
Treasurer/Tax Collector FY 2019-2020

Recommended

County of Sutter

C-107

2019-20 Recommended Budget



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | Dept: 1204 |
| Unit Title: OFFICE OF REVENUE COLLECTION | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/05/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 167,158 | 176,550 | 202,830 | 235,455 | 16.1 |
| SERVICES AND SUPPLIES | 41,567 | 34,003 | 45,696 | 59,220 | 29.6 |
| OTHER CHARGES | 6 | 0 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | 48 | 50 | 67 | 54 | -19.4 |
| OTHER FINANCING USES | 740 | 0 | 4,027 | 51 | -98.7 |
| NET BUDGET | 209,519 | 210,603 | 252,620 | 294,780 | 16.7 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 30,940 | 29,387 | 38,600 | 34,664 | -10.2 |
| MISCELLANEOUS REVENUES | 0 | 40 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 30,940 | 29,427 | 38,600 | 34,664 | -10.2 |
| UNREIMBURSED COSTS | 178,579 | 181,176 | 214,020 | 260,116 | 21.5 |
| ALLOCATED POSITIONS | 2.33 | 2.33 | 2.33 | 2.63 | 12.9 |

Purpose

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 17,000 accounts. There are 13,605 County department accounts and 3,601 Superior Court accounts logged into the system's inventory. The combined unpaid balances for those accounts exceed \$10 million with County departments totaling \$9.8 million and Superior Court totaling \$1.1 million.

Major Budget Changes

Salaries & Benefits

- \$9,445 General increase due to negotiated salaries and benefits
- \$30,462 Increase due to splitting the Supervising Account Clerk salary: 70% to the Treasurer-Tax Collector budget (1-202) and 30% to this budget unit (1-204) to enhance the overall collection process for both budget units
- (\$7,282) Decrease due to 3% position vacancy factor applied to departments with less than 15 positions but greater than 10% average annual vacancy

Services & Supplies

- \$10,079 Increase in ISF IT Services charges as provided by the General Services Department

Program Discussion

In FY 2017-18, over \$266,000 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 2018-19 recovered delinquent debt projection is approximately \$270,000. In FY 2019-20, the recovered delinquent debt estimate is approximately \$275,000.

Recommended Budget

This budget is recommended at \$294,780, which is an increase of \$42,160 (16.7%) over FY 2018-19. The General Fund provides 84.7% of the financing for this budget, which is an increase of \$46,096 (21.5%) over FY 2018-19. The ORC Collection special revenue in the amount of \$2,664 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

General Services is responsible for information technology and the maintenance of all County vehicles and facilities. When the crossbeams holding the roof of the front patio at the Public Health Department began to sag, General Services hired a contractor to demolish the roof and eliminate an unsafe condition.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 1205 | |
| Unit Title: GENERAL SERVICES DEPARTMENT | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 896,877 | 777,479 | 850,678 | 896,712 | 5.4 |
| SERVICES AND SUPPLIES | 217,208 | 145,824 | 134,041 | 186,832 | 39.4 |
| OTHER CHARGES | 40 | 116 | 50 | 0 | -100.0 |
| CAPITAL ASSETS | 17,000 | 0 | 0 | 0 | 0.0 |
| INTRAFUND TRANSFERS | -310,162 | -142,551 | -326,334 | -298,174 | -8.6 |
| OTHER FINANCING USES | 5,982 | 0 | 17,971 | 5,432 | -69.8 |
| NET BUDGET | 826,945 | 780,868 | 676,406 | 790,802 | 16.9 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 400,176 | 242,233 | 406,408 | 515,732 | 26.9 |
| MISCELLANEOUS REVENUES | 4,659 | 12,672 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 7,061 | 25 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 411,896 | 254,930 | 406,408 | 515,732 | 26.9 |
| UNREIMBURSED COSTS | 415,049 | 525,938 | 269,998 | 275,070 | 1.9 |
| ALLOCATED POSITIONS | 9.00 | 8.00 | 8.00 | 8.00 | 0.0 |

Purpose

This budget unit includes the administrative staff for the General Services Department as well as all Purchasing functions.

Major Budget Changes

Salaries & Benefits

- \$46,034 General increase due to negotiated Salaries and Benefits

Services & Supplies

- \$8,800 Increase in Software license due to increased seats in Bonfire for purchasing
- \$44,700 Increase in ISF Information Technology Services Provided

Intrafund Transfers

- \$28,160 Decrease in Intrafund Administration Service revenue (shown as an increase of expenditure)

Revenues

- \$109,324 Increase in Interfund Administration-Miscellaneous Departments revenue

Program Discussion

Administrative Staff

All administrative positions (8.0 FTE) for the General Services Department are included in this budget unit:

- General Services Director
- Administration and Finance Manager
- Staff Analyst
- Accountant II
- Account Tech I
- Account Clerk II/III
- Buyer
- Office Assistant II

These positions provide management and support services to all functions and budget units within the General Services Department.

Purchasing and Contracts

The Purchasing Office assists County departments by providing product information, locating sources of supply, and explaining procurement options.

Purchasing is responsible for copier services as well as leasing facilities for County activities and renting and leasing County land and facilities to the public.

The Purchasing Office also provides procurement assistance to departments on major purchases of services and supplies with the following exceptions:

- Hardware and software are procured by the Information Technology ISF which is a division within General Services. These procedures have been incorporated and streamlined in the overall purchasing function
- Construction services are procured separately by the Development Services Department
- Procurement of most office supplies is decentralized and is performed by individual departments

The objective of Purchasing is to obtain the maximum value for each dollar expended, using open competition and impartial evaluation of alternate products. The Purchasing Office works to procure all 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.

Purchasing is also responsible for assisting departments with contracts and agreements as well as maintaining a database to track them.

Costs for purchasing 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.

Beginning in FY 2019-20, Ettl Hall will be managed by the Museum. The Director of the Sutter County Museum is uniquely positioned to increase Ettl Hall revenue compared to past years through additional marketing, the addition of further types of rental, less administrative time charged to Ettl Hall because of proximity of location, and the ease of public access.

Recommended Budget

This budget is recommended at \$790,802, which is an increase of \$114,396 (16.9%) over FY 2018-19. The General Fund provides 34.8% of the financing for this budget unit and is increased by \$5,072 (1.9%) compared to FY 2018-19.

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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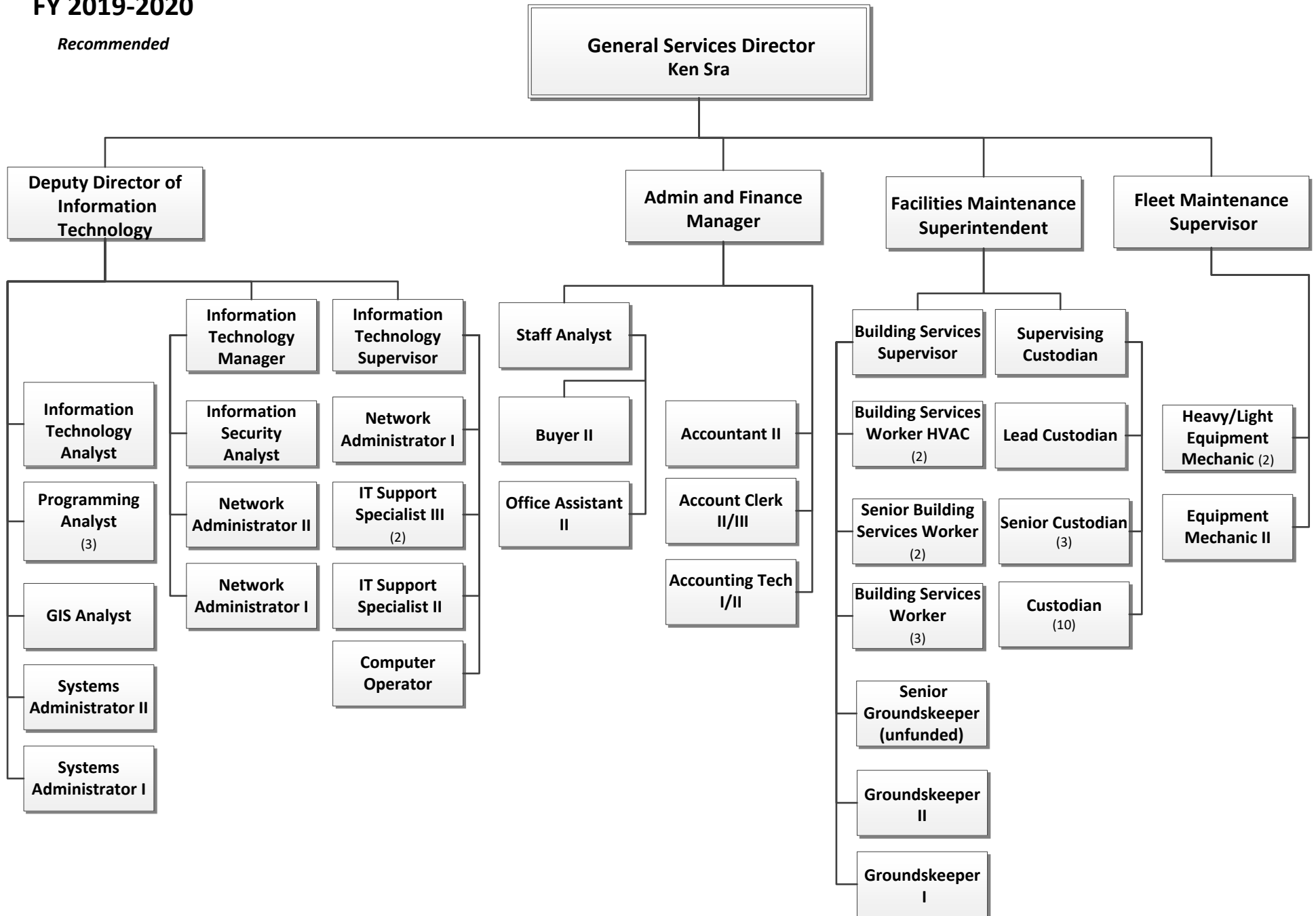
General Services FY 2019-2020

Recommended

County of Sutter

D-5

2019-2020 Recommended Budget



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 7101 | |
| Unit Title: PARKS & RECREATION | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 65,115 | 40,102 | 57,559 | 62,142 | 8.0 |
| OTHER CHARGES | 50,589 | 20,706 | 50,000 | 60,000 | 20.0 |
| CAPITAL ASSETS | 0 | 0 | 190,000 | 0 | -100.0 |
| INTRAFUND TRANSFERS | 185,719 | 16,095 | 226,507 | 145,017 | -36.0 |
| NET BUDGET | 301,423 | 76,903 | 524,066 | 267,159 | -49.0 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 79 | 183 | 0 | 0 | 0.0 |
| REVENUE USE MONEY PROPERTY | 40,760 | 23,360 | 40,000 | 40,000 | 0.0 |
| TOTAL OTHER REVENUE | 40,839 | 23,543 | 40,000 | 40,000 | 0.0 |
| UNREIMBURSED COSTS | 260,584 | 53,360 | 484,066 | 227,159 | -53.1 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

The Parks and Recreation budget unit provides for the operation, routine maintenance services, management, planning, and improvements for the County park system which includes parks, boat ramps, monuments and recreational areas.

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

- \$10,000 Increase in Interfund Misc. Non-Road as provided by Development Services

Capital Assets

- (\$190,000) Decrease in Capital Assets as no Capital Assets are requested in FY 2019-20

Intrafund Transfers

- (\$37,244) Decrease in Intrafund Admin Services based on historical data as provided by General Services Administration Department
- (\$31,264) Decrease in Intrafund Cost Plan Building Maintenance charges as calculated by the Auditor-Controller
- (\$11,899) Decrease in Intrafund Water/Wastewater Admin as provided by Development Services Department

Program Discussion

The Parks and Recreation program provides opportunities for a wide variety of recreational activities including camping, picnicking, swimming, fishing, and boating. 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 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. Staff also monitors and collects fees for the use of facilities.

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, Boyd's Pump Boat Ramp, Yuba City Boat Ramp, and Tisdale Boat Ramp.

The Road Division of Development Services provides services to maintain the boat launches, remove and replace the docks, and perform parking lot maintenance and repair. The estimated cost for FY 2019-20 increased by \$10,000 to \$60,000.

The recommended revenues remain the same based on actual revenues collected over the last few years. The cost to administer the facilities has decreased based on the reallocation of staff time spent managing this budget from FY 2018-19.

Recommended Budget

This budget is recommended at \$267,159, which is a decrease of \$256,907 (49.0%) compared to FY 2018-19. The General Fund provides 85.0% of the financing for this budget unit and is decreased by \$256,907 (53.1%) compared to FY 2018-19.

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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 1700 | |
| Unit Title: BUILDING MAINTENANCE | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 2,047,756 | 1,737,578 | 2,084,977 | 2,051,954 | -1.6 |
| SERVICES AND SUPPLIES | 1,092,745 | 1,319,289 | 1,911,186 | 1,540,025 | -19.4 |
| OTHER CHARGES | 7,443 | 33 | 650 | 0 | -100.0 |
| CAPITAL ASSETS | 94,877 | 66,748 | 179,200 | 106,900 | -40.3 |
| INTRAFUND TRANSFERS | 12,472 | 128,399 | -55,689 | -63,806 | 14.6 |
| OTHER FINANCING USES | 17,159 | 0 | 62,728 | 20,376 | -67.5 |
| NET BUDGET | <u>3,272,452</u> | <u>3,252,047</u> | <u>4,183,052</u> | <u>3,655,449</u> | <u>-12.6</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 24,163 | 28,951 | 32,861 | 32,852 | 0.0 |
| CHARGES FOR SERVICES | 571,346 | 0 | 981,716 | 509,577 | -48.1 |
| MISCELLANEOUS REVENUES | 13,195 | 28,445 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 4,675 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>613,379</u> | <u>57,396</u> | <u>1,014,577</u> | <u>542,429</u> | <u>-46.5</u> |
| UNREIMBURSED COSTS | 2,659,073 | 3,194,651 | 3,168,475 | 3,113,020 | -1.8 |
| ALLOCATED POSITIONS | 27.00 | 27.00 | 27.00 | 27.00 | 0.0 |

Purpose

The Building Maintenance budget unit includes four programs: Building Maintenance (Management), Program 70; Grounds Maintenance, Program 71; Custodial Maintenance, Program 72 and Facilities Capital Improvements, Program 73. The purpose of the budget unit is to provide resources to maintain the buildings and grounds that are owned, rented, or leased by Sutter County. Building Maintenance is responsible for the building and grounds maintenance and custodial services for 41 County properties that support approximately 1,000 County employees.

Improvement projects are included in the Facilities Capital Improvement, Program 73. Larger Capital projects are budgeted as Capital Projects in Fund 0016.

Major Budget Changes

Salaries & Benefits

- \$30,439 General increase due to negotiated Salaries and Benefits
- (\$63,462) Decrease due to 3% position vacancy factor applied to departments with less than 15 positions but greater than 10% average annual vacancy

Services & Supplies

- (\$635,111) Decrease in Professional and Specialized Services primarily due to fewer projects projected and more work performed in-house in Program 73 and reclass contracted vendors cost in Program 70 Maintenance Equipment Contract
- \$144,870 Increase in Maintenance Equipment Contract due to reclass contracted vendors cost from Professional and Specialized Services
- \$29,200 Increase in Maintenance Structure/Improvement due to more work performed in-house
- \$17,378 Increase in ISF Information Technology services
- \$65,498 Increase in ISF Liability and Worker's Comp Premiums as provided by the Human Resources Department

Capital Assets

- \$7,000 Purchase 8.5' x 20' Covered Trailer for moving office materials.
- \$5,200 Purchase of Honda EU7000IS Generator to power the equipment in our construction trailers and locations without power (Program 70)
- \$68,500 Purchase of Kubota L-47 72" Loader-Backhoe (Program 71)
- \$13,850 John Deere Z955M EFI Z Trak Zero Turn 60" Lawn Mower, replace John Deere 60" Zero Turn Lawn Mower (Program 71)
- \$12,350 John Deere Z920M Z Trak Zero Turn 54" Lawn Mower (Program 71)

Revenue

- (\$340,737) Decrease in Interfund Cost Plan Building Maintenance due to changes in the Cost Plan charge to budget unit 1-209 instead
- (\$131,402) Decrease in Maintenance & Improvement due to a decrease in Maintenance projects in Program 73

Program Discussion

The Building Maintenance budget unit contains four programs that provide distinct services:

- Building Maintenance (Program 70) staff perform preventative maintenance and routine repairs for County-owned facilities, including the repair of electrical, plumbing, HVAC, roofing, and structural systems. Staff also oversee outside service contracts such as those for inspecting and maintaining fire suppression and security systems, pest control services, and minor renovations.
- The Grounds Maintenance (Program 71) staff maintain the grounds of 22 buildings and eight recreation areas. Grounds Maintenance responsibilities include: mowing, edging, weed control, leaf removal, tree pruning and trimming, irrigation maintenance/repair, fertilization and litter removal.
- Custodial Maintenance (Program 72) staff performs cleaning services for County buildings, including the 24/7 Mental Health Inpatient Unit. These responsibilities include: general cleaning, vacuuming, trash and recycling removal, restroom cleaning with restocking of supplies, carpet cleaning and window washing. Products and consumable cleaning items for most County buildings are also budgeted within this program.
- Facilities Capital Improvement (Program 73) to budget all special projects approved to be completed during this fiscal year by the Building Maintenance staff as compared to the larger Capital Improvement Projects budgeted in the Capital Projects Fund 0016.

Costs for the three maintenance related programs are allocated through the Cost Plan allocation based on labor. The Cost Plan is produced each year by the Auditor-Controller's Office.

Recommended Budget

This budget is recommended at \$3,655,449, which is a decrease of \$527,603 (-12.6%) over FY 2018-19 based on decrease in projects budgeted in Program 73. The General Fund provides 85.2% of the financing for this budget unit. A portion of the costs for this budget unit are recouped through the annual Cost Plan.

Capital Assets are recommended at \$106,900 for the purchase of the following, effective July 1, 2019:

- \$7,000 8.5'x20' Covered Trailer
- \$5,200 Honda EU7000IS Generator
- \$68,500 Kubota L-47 72" Loader-Backhoe

General Services Department Building Maintenance (1-700)

Ken Sra, Director

- \$13,850 John Deere Z955M EFI Z Trak Zero Turn 60” Lawn Mower
- \$12,350 John Deere Z920M Z Trak Zero Turn 54” Lawn Mower

Professional and Specialized Services are recommended to include known recurring contract work such as elevator maintenance, fire extinguisher maintenance, pest control services, and card access system repairs and monitoring.

In Program 73, Facilities Capital Improvements, Projects are recommended at \$281,000 (see attached) which is a decrease of \$501,441 compared to FY 2018-19. Maintenance of Structure/Improvements is recommended at \$72,500 and Professional and Specialized Services at \$208,500 with Charges for Services at \$196,000. The Unreimbursed Costs of \$85,000 in Program 73 is for projects in General Fund budgets.

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 |
|------------------------|-------------|--|----------|
| Information Technology | FP2001 | 512 2 nd St Security Gate and Fencing | \$25,000 |
| Information Technology | FP2002 | 512 2 nd St Exterior Paint w/Abatement | \$7,000 |
| Information Technology | FP2003 | 512 2 nd St Bathroom | \$8,000 |
| Information Technology | FP2004 | 512 2 nd St Interior Paint and Texture | \$5,000 |
| Information Technology | FP2005 | 512 2 nd St Carpet and Flooring | \$7,500 |
| Information Technology | FP2006 | 512 2 nd St Breakroom Cabinets and Tops | \$6,500 |
| HHS - Welfare | FP2007 | 190 Garden Hwy Interior Paint | \$1,500 |
| HHS - Welfare | FP2008 | 190 Garden Hwy Ceiling Tile Replacement | \$1,000 |
| HHS - Welfare | FP2009 | 190 Garden Hwy Break Room | \$11,000 |
| HHS - Welfare | FP2010 | Door Replacement | \$7,000 |
| Probation | FP2011 | 430 Center St Carpet | \$34,500 |
| HHS – Health | FP2012 | 1445 Vet Mem Cir Bathroom Linoleum | \$5,000 |
| HHS – Health | FP2013 | 1445 Vet Mem Cir Water Management Ctrl | \$5,000 |

**General Services Department
Building Maintenance (1-700)**

Ken Sra, Director

| Funding Source | Project No. | NEW MAINTENANCE PROJECTS - DESCRIPTION | Estimate |
|-------------------------|-------------|--|----------|
| HHS – Behavioral Health | FP2014 | 1965 LO Blvd Irrigation Pump Replacement | \$25,000 |
| HHS – Behavioral Health | FP2015 | 1965 LO Blvd Water Management Control | \$5,000 |
| HHS – Behavioral Health | FP2016 | 1965 LO Blvd Water Tempering Valve | \$10,000 |
| HHS – Behavioral Health | FP2017 | 1965 LO Blvd Public Bathroom Linoleum | \$4,500 |
| HHS – Behavioral Health | FP2018 | 1965 LO Blvd PHF Faucets | \$5,000 |
| HHS – Behavioral Health | FP2019 | 1965 LO Blvd Security Wall w/ door | \$15,000 |
| HHS – Behavioral Health | FP2020 | 1965 LO Blvd Master Key Plan | \$7,500 |
| General Fund | FP2021 | 144 Gibson Slab for Shop Floor | \$15,000 |
| General Fund | FP2022 | 144 Gibson Exterior Paint Metal Shop | \$2,500 |
| General Fund | FP2023 | 146 Garden Hwy Carpet | \$7,000 |
| General Fund | FP2024 | 146 Garden Hwy Bathroom | \$4,000 |
| General Fund | FP2025 | 146 Garden Hwy Interior Paint and Drywall | \$2,000 |
| General Fund | FP2026 | 750 Forbes & 2147 Calif St Main Library Emerg Back up | \$5,000 |
| General Fund | FP2027 | 750 Forbes & 2147 Calif St Sutter: Exterior Paint, Siding, Windows | \$6,500 |

**General Services Department
Building Maintenance (1-700)**

Ken Sra, Director

| Funding Source | Project No. | NEW MAINTENANCE PROJECTS - DESCRIPTION | Estimate |
|----------------|-------------|---|----------|
| General Fund | FP2028 | 750 Forbes & 2147 Calif St Sutter: Abatement | \$8,000 |
| General Fund | FP2029 | Government Ctr Underground Fiber | \$25,000 |
| General Fund | FP2030 | 1425 Vet Mem Circle Interior Paint and Ceiling Tile Replacement | \$3,500 |
| General Fund | FP2031 | 1333 Butte House Electrical to Front Sign | \$3,000 |
| General Fund | FP2032 | 1333 Butte House Interior Paint Ettl Hall | \$3,500 |

**General Services Department
Fish & Game Propagation (2-703)**

Ken Sra, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0006 - FISH AND GAME | | | | Dept: 2703 | |
| Unit Title: FISH & GAME PROPAGATION | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 2,690 | 1,138 | 16,168 | 14,173 | -12.3 |
| OTHER CHARGES | 59 | 51 | 60 | 10,060 | 16,666.7 |
| NET BUDGET | 2,749 | 1,189 | 16,228 | 24,233 | 49.3 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 3,258 | 1,405 | 5,500 | 3,000 | -45.5 |
| REVENUE USE MONEY PROPERTY | 174 | 575 | 1,570 | 1,005 | -36.0 |
| MISCELLANEOUS REVENUES | 1,200 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 9,158 | 20,228 | 120.9 |
| TOTAL OTHER REVENUE | 4,632 | 1,980 | 16,228 | 24,233 | 49.3 |
| UNREIMBURSED COSTS | -1,883 | -791 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

The purpose of the Fish & Game Propagation budget unit is to support Fish and Game Commission programs. The Commission develops and administers programs benefiting fish and game activities in the County.

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.

Major Budget Changes

Other Charges

- \$10,000 Increase in Interfund Admin-Misc Depts based on historical data provided by General Services Administration

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.

The Commission supports programs that aid in the education of children and young adults:

- Participation in the Duck Egg Recovery Program
- Purchase of pheasants for and in support of an annual Junior Pheasant Hunt
- Salmon/Steelhead aquariums and arctic chillers for the local grade schools
- Field trips to fish hatcheries and wildlife preserves
- Junior fishing derbies
- Hunter safety
- Habitation restoration
- A scholarship program to support attendance at the Shady Creek Outdoor School Program from Sutter County Schools

The Fish and Game Advisory Commission sponsors a booth at the Sutter Yuba Fair promoting outdoor pursuits. The Fish and Game Commission also purchases and donates equipment to the California State Game Wardens assigned to Sutter County to assist them in their efforts to collect evidence and gain convictions of violations in the field.

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

This budget is recommended at \$24,233, which is an increase of \$8,005 (49.3%) compared to FY 2018-19 due to budgeting for Administrative costs associated with providing services to this budget. All funding is provided through fines and interest.

The Special Department Expense – Fish and Game account reflects expenses related to programs, events, and donations such as:

- Purchase of pheasants
- Support of duck egg projects
- Yuba Sutter Fair booth
- Donations of equipment to the Game Wardens
- Donations to support special events, programs, and projects

The Special Department Expense – Youth Programs account reflects expenses specifically tied to youth educational programs, events and donations such as:

- Youth fishing derbies
- Salmon aquarium programs

General Services Department Fish & Game Propagation (2-703)

Ken Sra, Director

- School educational programs and field trips
- Shady Creek Outdoor School scholarships

Use of Fund Balance

The Fish & Game Propagation fund contains a Restricted Fund Balance in the amount of \$46,020 as of July 1, 2018. It is estimated the Restricted Fund Balance will equal \$36,862 at June 30, 2019.

The FY 2019-20 Recommended Budget includes a Cancellation of Obligated Fund Balance in the amount of \$20,228. This fund had fund balance of \$46,020 at July 1, 2018 and is anticipated to have \$36,862 at July 1, 2019.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 4580 - FLEET MANAGEMENT ISF | | | Dept: 4580 | | |
| Unit Title: FLEET MANAGEMENT ISF | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 362,654 | 328,169 | 394,492 | 401,627 | 1.8 |
| SERVICES AND SUPPLIES | 322,030 | 292,525 | 374,301 | 382,130 | 2.1 |
| OTHER CHARGES | 176,738 | 118,274 | 231,914 | 307,303 | 32.5 |
| CAPITAL ASSETS | 23,958 | 22,699 | 29,410 | 26,606 | -9.5 |
| INCREASES IN RESERVES | 0 | 0 | 0 | 17,671 | 100.0 |
| OTHER FINANCING USES | 5,753 | 0 | 14,450 | 118 | -99.2 |
| NET BUDGET | 891,133 | 761,667 | 1,044,567 | 1,135,455 | 8.7 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -676 | -4,878 | 5,579 | 0 | -100.0 |
| INTERGOVERNMENTAL REVENUES | 63,747 | 0 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 535,810 | 185,572 | 941,504 | 1,135,455 | 20.6 |
| OTHER FINANCING SOURCES | 1,375 | 0 | 260,234 | 0 | -100.0 |
| UNDESIGNATED FUND BALANCE | -338,363 | -617,817 | -162,750 | 0 | -100.0 |
| TOTAL OTHER REVENUE | 261,893 | -437,123 | 1,044,567 | 1,135,455 | 8.7 |
| UNREIMBURSED COSTS | 629,240 | 1,198,790 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 4.00 | 4.00 | 4.00 | 4.00 | 0.0 |

Purpose

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 434 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.

The Fleet Management budget unit is managed by the General Services Department.

Major Budget Changes

Other Charges

- (\$19,995) Decrease in General Service Admin charges related to updated allocation in General Service Administration

General Services Department Fleet Management ISF (4-580)

Ken Sra, Director

- \$102,754 Increase in Interfund Overhead Cost Plan charges as calculated by the Auditor-Controller's Office

Capital Assets

- \$26,606 Depreciation expenses for Capital Assets purchased in prior years

Revenues

- (\$40,802) Decrease in Maintenance Revenues from outside agencies
- \$234,753 Increase in ISF Vehicle Maintenance and Fleet Admin due to a negative fund balance from prior year. In prior years the Vehicle Maintenance charges did not fully cover the expenses, which resulted in the use of Fund Balance causing a negative net assets.

Other Financing Resources

- (\$260,234) Decrease in Operating Transfer In – the Transfer In in FY 2018-19 was to cover the negative Net Assets as of July 1, 2019

-

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.

The Fleet ISF includes four staff positions: two Heavy/Light Equipment Mechanic positions, one Equipment Mechanic II (light vehicle) position, and one Fleet Maintenance Supervisor position. The Fleet Management staff operates out of a maintenance facility located at the County Corporation Yard in Yuba City. Staff provides vehicle maintenance services and related vehicle administration services for County vehicles. 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
- 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 the Fleet charged to the Departments, allocated semiannually

Recommended Budget

This budget is recommended at \$1,135,455 which is an increase of \$90,888 (8.7%) compared to FY 2018-19. The Fleet Management budget unit operates as an Internal Service Fund and must balance revenues to expenses within the fund over time.

In prior years the Vehicle Maintenance and Fleet Administration charges did not cover the actual expenses, which resulted a negative Net Assets of \$260,234 at the end of FY 2017-18. The rate for Fleet services was adjusted in FY 2018-19 to bring the Net Assets to a positive balance by the end

General Services Department Fleet Management ISF (4-580)

Ken Sra, Director

FY 2018-19. In FY 2019-20, ISF Vehicle Maintenance and Fleet Admin charges are increased by \$234,753. By the end of FY 2019-20, the goal is to build 60 days Working Capital as a sufficient level of reserves in this fund.

There are no Capital assets requested in FY 2019-20. Depreciation expenses for Capital Assets are \$26,606 for purchases in prior years.

Use of Fund Balance

The Fleet Management ISF contains a negative Net Assets of \$260,234 as of July 1, 2018. It is estimated the Net Assets balance will be positive as of June 30, 2019.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 4581 - INFORMATION TECHNOLOGY ISF | | | | Dept: 8145 | |
| Unit Title: INFORMATION TECHNOLOGY ISF | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 2,170,179 | 2,110,895 | 2,584,172 | 2,534,557 | -1.9 |
| SERVICES AND SUPPLIES | 1,177,432 | 1,037,037 | 1,257,561 | 1,564,761 | 24.4 |
| OTHER CHARGES | 435,900 | 330,666 | 402,429 | 749,670 | 86.3 |
| CAPITAL ASSETS | 429,012 | 24,150 | 264,451 | 556,040 | 110.3 |
| INCREASES IN RESERVES | 0 | 0 | 0 | 272,669 | 100.0 |
| OTHER FINANCING USES | 9,096 | 8,651 | 8,965 | 0 | -100.0 |
| NET BUDGET | <u>4,221,619</u> | <u>3,511,399</u> | <u>4,517,578</u> | <u>5,677,697</u> | <u>25.7</u> |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -19,367 | 1,683 | 15,525 | 7,500 | -51.7 |
| CHARGES FOR SERVICES | 4,113,848 | 2,761,318 | 4,573,089 | 4,755,426 | 4.0 |
| MISCELLANEOUS REVENUES | 1,637 | 8 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 1,998 | 0 | 0 | 0 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 914,771 | 100.0 |
| UNDESIGNATED FUND BALANCE | -2,050,245 | -2,421,708 | 847,065 | 0 | -100.0 |
| TOTAL OTHER REVENUE | <u>2,047,871</u> | <u>341,301</u> | <u>5,435,679</u> | <u>5,677,697</u> | <u>4.5</u> |
| UNREIMBURSED COSTS | 2,173,748 | 3,170,098 | -918,101 | 0 | -100.0 |
| ALLOCATED POSITIONS | 17.00 | 19.00 | 19.00 | 18.00 | -5.3 |

Purpose

The Information Technology Internal Service Fund (ISF) is a division of the General Services Department and provides services to other County departments. As a centralized service, Information Technology (IT) can efficiently and cost-effectively handle the large volumes of systems, data, and support requests that must be managed as part of the on-going and varied activities of the County.

These services include such tasks as: responsibility for the management of enterprise network, communications, hardware and software resources; feasibility and evaluation studies necessary for acquisition of potential new systems; system development activities; security and compliance activities; project management activities; datacenter operations activities; coordination and application of web technologies to serve the County internally and externally; and other client computing related activities.

Major Budget Changes

Salaries & Benefits

- \$37,802 General increase due to negotiated salaries and benefits

General Services Department Information Technology ISF (8-145)

Ken Sra, Director

- (\$87,417) Decrease related to elimination of one (1.0 FTE) Network Administrator I position

Services & Supplies

- \$22,632 Increase in Communications due to a secondary managed internet service
- \$38,382 Increase in Maintenance Equipment due to increase in equipment costs and purchase of new information technology equipment
- \$59,000 Increase in Maintenance Structure/Improvement due to facility repair and improvement
- \$192,532 Increase in Software License & Maintenance due to an increase in costs for the Microsoft Enterprise agreement renewal and various multi-year licensing contract cycles due in the upcoming year

Other Charges

- \$119,279 Increase in General Service Admin charges related to increase costs and update allocation in General Service Administration
- \$220,040 Increase in Interfund Overhead Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$140,000 Network Core Replacement
- \$45,000 EOC Switch Replacement
- \$15,000 HPE Simplivity RapidDR
- \$26,000 IT phone system
- \$85,000 463 2nd St Datacenter A/C
- \$50,000 463 2nd St Datacenter UPS
- \$177,071 Depreciation expenses for Capital Assets purchased in previous years. This amount is decreased compared to FY2017-18 due to some assets becoming fully depreciated
- \$17,969 Depreciation expenses for Vehicles purchased in previous years

Revenues

- \$187,629 Increase in ISF IT Services Provided and ISF Equipment Replacement charges to departments due to overall increases in costs

Program Discussion

The Information Technology (IT) Division provides a variety of services and functions addressing technology needs throughout the County. The Division is divided into three main functional areas: Infrastructure and Cybersecurity, Technical Support and Helpdesk, and Applications.

The General Services Department provides overall management, budgeting and fiscal services, payroll, purchasing and contracting oversight for IT.

Infrastructure and Cybersecurity is responsible for the County's technology infrastructure. This includes the fiber optic network, datacenters, servers, storage, routers, switches, wired and wireless networks, firewalls, security appliances, phone systems, microwave network, Microsoft enterprise services, interconnectivity with Local, State and Federal agencies, and remote access. 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, surveillance systems, building security/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, they support a variety of specialized applications in the various departments and provide 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 CentralSquare's Finance Enterprise (Financials, Human Resources, and Payroll), Community Development, Health, Criminal Justice, Property, GIS and Budgeting systems, in addition to a wide variety of web applications for both internal and external users. Several of these systems are outdated and staff, in conjunction with other departments, are either developing migration plans or actively migrating legacy applications.

Recommended Budget

This budget is recommended at \$5,677,697, an increase of \$1,160,179 (25.7%) over FY 2018-19, due mainly to increases in Software License and Maintenance, overhead A-87 charges, and purchase of needed capital assets. The Information Technology budget unit operates as an Internal Services Fund (ISF) and must balance revenues to expenses within the fund overtime. The recommended budget has an increase of \$187,629 in ISF Information Technology charges to County departments, compared to the charges in FY 2018-2019. This increase is due to an increase in expenditures of \$295,959 in 2018-19. The ISF IT Services Provided and IT Equipment Replacement accounts represent the total charges made to County departments for Information Technology services. The budgeted increase equals the amount that has been increased in other County department budgets for FY 2019-20.

The following position change is recommended to be effective with budget adoption:

- Elimination of one (1.0 FTE) vacant Network Administrator I position

The recommended budget includes the following Capital Assets. It is recommended the capital assets be approved for purchase effective July 1, 2019.

Network Core Replacement: \$140,000

This recommendation is for the replacement of the County's network core switches. The existing network core switches were installed in 2013 and have surpassed their projected end-of-life and ongoing support costs are increasing. The network core serves as the backbone of the County network and provides connectivity to all County facilities to the datacenters and the internet.

EOC Switch Replacement: \$45,000

This recommendation is for the replacement of the network switches installed in the EOC datacenter. The existing EOC datacenter switches have been in place for over seven years and have exceeded their projected lifespan. The EOC datacenter serves a mission critical role as the County's replication and recovery site. Replacing the network equipment will enhance replication and business continuity functions.

HPE SimpliVity RapidDR: \$15,000

This recommendation is for HPE's SimpliVity RapidDR orchestration tool for the County's production server platforms. The tool automates the failover and failback of virtual machines, from the County's production site to the EOC recovery site. The RapidDR solution simplifies and accelerates offsite disaster recovery through automation and can be used in the event of disaster to efficiently protect the County's enterprise datacenters.

IT Phone System: \$26,000

This recommendation is to replace the existing phone system installed in the Information Technology building located at 512 2nd St with a new County standard NEC system. The existing Toshiba system is over twenty years old and is end of life and no longer supported. The new proposed system has been designed to integrate with the County's overall voice infrastructure and General Services phone system.

463 2nd St Datacenter A/C: \$85,000

This recommendation is for a new datacenter air conditioning system. The existing unit has been in service since the early 90's and has been recommended for replacement by the support vendor. The proposed replacement unit is enterprise grade, specifically designed for datacenters.

463 2nd St Datacenter UPS: \$50,000

This recommendation is for a new datacenter uninterruptable power supply system. The existing unit has been in service since the early 90's and has been recommended for replacement by the support vendor. The proposed replacement unit is enterprise grade, specifically designed for datacenters.

Use of Fund Balance

The IT ISF contained an adjusted Net Assets balance in the amount of \$869,683 as of July 1, 2018. It is estimated the Net Assets balance will be \$1,027,365 as of June 30, 2019. This amount is enough to cover the division's 60-day working capital needs of \$526,420. The FY 2019-20 budget anticipates a decrease in fund balance of \$642,102.

**General Services Department
Veterans' Memorial Community Building (7-203)**

Ken Sra, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: VETS MEMORIAL COMMUNITY BLDG | | | | | Dept: 7203 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 23,376 | 15,027 | 19,403 | 19,433 | 0.2 |
| INTRAFUND TRANSFERS | 99,135 | 17,002 | 136,299 | 177,637 | 30.3 |
| OTHER FINANCING USES | 25,940 | 0 | 27,618 | 29,972 | 8.5 |
| NET BUDGET | 148,451 | 32,029 | 183,320 | 227,042 | 23.9 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 60,511 | 52,974 | 42,000 | 45,000 | 7.1 |
| MISCELLANEOUS REVENUES | 0 | 688 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 60,511 | 53,662 | 42,000 | 45,000 | 7.1 |
| UNREIMBURSED COSTS | 87,940 | -21,633 | 141,320 | 182,042 | 28.8 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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

- \$60,074 Increase in Intrafund Cost Plan charges as calculated 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 cost of maintenance and improvements.

General Services Department

Veterans' Memorial Community Building (7-203)

Ken Sra, Director

An online reservation system is available to the public to check the availability of the building, reserve dates, and track payments and documents required for use.

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.

For FY 2018-19, overall use of the facility remains approximately the same compared to FY 2017-18, which includes:

- 70 Paid events
- 89 Sutter County events
- 106 Other unpaid events

Recommended Budget

This budget is recommended at \$227,042 which is an increase of \$43,722 (23.9%) over FY 2018-19. The General Fund provides 80.2% of the financing for this budget unit and is increased by \$40,722 (28.8%) over FY 2018-19. The increase is primarily related to an increase in Cost Plan charges.

Use of Fund Balance

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



Health & Human Services

Section E

Sutter County Health and Human Services staff teamed up with staff from Yuba County to jointly operate a large emergency shelter for victims of the Camp Fire in Butte County at the Yuba-Sutter Fairgrounds in November of 2018.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0012 - HEALTH | | | | | |
| Unit Title: HUMAN SERVICES ADMINISTRATION | | | | | |
| | | | | | Dept: 4120 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 824,064 | 1,358,384 | 1,557,581 | 2,083,131 | 33.7 |
| SERVICES AND SUPPLIES | 132,859 | 81,168 | 125,166 | 146,976 | 17.4 |
| OTHER CHARGES | 922 | 153 | 23,242 | 355,895 | 1,431.3 |
| INTRAFUND TRANSFERS | 0 | 0 | -148,194 | -239,521 | 61.6 |
| OTHER FINANCING USES | 1,859 | 0 | 6,273 | 3,121 | -50.2 |
| NET BUDGET | <u>959,704</u> | <u>1,439,705</u> | <u>1,564,068</u> | <u>2,349,602</u> | <u>50.2</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 10,000 | 0 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 369,680 | 0 | 1,537,260 | 2,349,602 | 52.8 |
| MISCELLANEOUS REVENUES | 39 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>379,719</u> | <u>0</u> | <u>1,537,260</u> | <u>2,349,602</u> | <u>52.8</u> |
| UNREIMBURSED COSTS | 579,985 | 1,439,705 | 26,808 | 0 | -100.0 |
| ALLOCATED POSITIONS | 9.00 | 9.00 | 9.00 | 13.00 | 44.4 |

Purpose

The Health and Human Services-Administration budget contains the salary, benefits, and related support costs of the Director of Health and Human Services and support staff. The Director provides executive leadership for the Department of 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.

Major Budget Changes

Salaries & Benefits

- \$72,251 General increase in negotiated salaries and benefits
- \$264,566 Increase related to transferring three (3.0 FTE) Executive Secretary I positions into this budget unit, effective July 1, 2019
- \$183,820 Increase related to transferring one (1.0 FTE) Deputy Director Health and Human Services position into this budget unit, effective July 1, 2019

Services & Supplies

- \$19,248 Increase in ISF IT Services charges as provided by the General Services Department
- \$1,513 Increase in ISF Liability Premium charges as provided by the Human Resources Department
- \$3,009 Increase in ISF Workers' Compensation Premium as provided by the Human Resources Department

Other Charges

- \$4,708 Increase in IF General Insurance & Bond charges as provided by the Human Resources Department
- \$117,118 Increase related to the addition of one (1.0 FTE) HR Analyst II position in Human Resources Budget that is charged back to HHS
- \$233,845 Increase in OH Cost Plan charges as calculated by the Auditor-Controller's Office

Intrafund Transfer

- (\$91,327) Increase in Intrafund Administration Services revenue (shown as a negative expenditure)

Revenues

- \$812,342 Increase in Interfund Charge for Services revenues

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.

FY 2019-20 will be the seventh year of the Department's involvement in the implementation of the Affordable Care Act (ACA). The five other branches of the Health and Human Services Department are each affected differently by the ACA. The Employment and Eligibility branch has had the primary responsibility of enrolling beneficiaries in the expanded Medi-Cal system. Adult's, Children's, and the Acute Psychiatric and Forensic Services branches which include behavioral health, adult protective services, child welfare services, and emergency services have experienced an expanded population to service while at the same time working with the Medi-Cal managed care plans to coordinate services. The Public Health branch also works with the Medi-

Cal managed care plans and the providers to coordinate services for this population. Continual changes at the State and Federal level will likely require ongoing adjustments in the Department's operations.

Recommended Budget

This budget is recommended at \$2,349,602, which is an increase of \$785,534 (50.2%) over FY 2018-19. This increase is primarily due to Health and Human Services Department's organizational changes. Four existing support and administration staff positions are transferred from branch budgets to HHS Administration budget. An addition of one Human Resources Analyst II position is recommended to the Human Resources Department budget (1-401) to provide professional human resources support for the Health and Human Services Department. This position will be physically located in the Human Resources Department but fully paid for by the Health and Human Services Administration budget unit.

The increase costs due to the organizational changes, are allocated back to the HHS branches/programs, which increase Administration Services revenues by \$903,669. Public Health's share of allocation is increased by \$91,327. This increase is offset by \$85,035 decrease in the Public Health's budget due to a position transferred from Public Health to HHS Administration, which leaves a net increase of \$6,239 to the General Fund. In addition, the General Fund pays for the Public Guardian's share of administration costs in the amount of \$24,829, which is related to a change in cost allocation to more accurately reflect the budget unit's costs.

The following changed positions are recommended to be effective with budget adoption:

- Transfer one (1.0 FTE) Executive Secretary I position from the Public Health (4-103) budget unit and change the position to a flexibly Executive Secretary I/II position
- Transfer one (1.0 FTE) Executive Secretary I position from the Behavioral Health (4-102) budget unit and change the position to a flexibly Executive Secretary I/II position
- Transfer one (1.0 FTE) Executive Secretary I position from the Welfare Administration (5-101) budget unit and change the position to a flexibly Executive Secretary I/II position
- Transfer one (1.0 FTE) Deputy Director Health and Human Services from the Welfare Administration (5-101) budget unit

Use of Fund Balance

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

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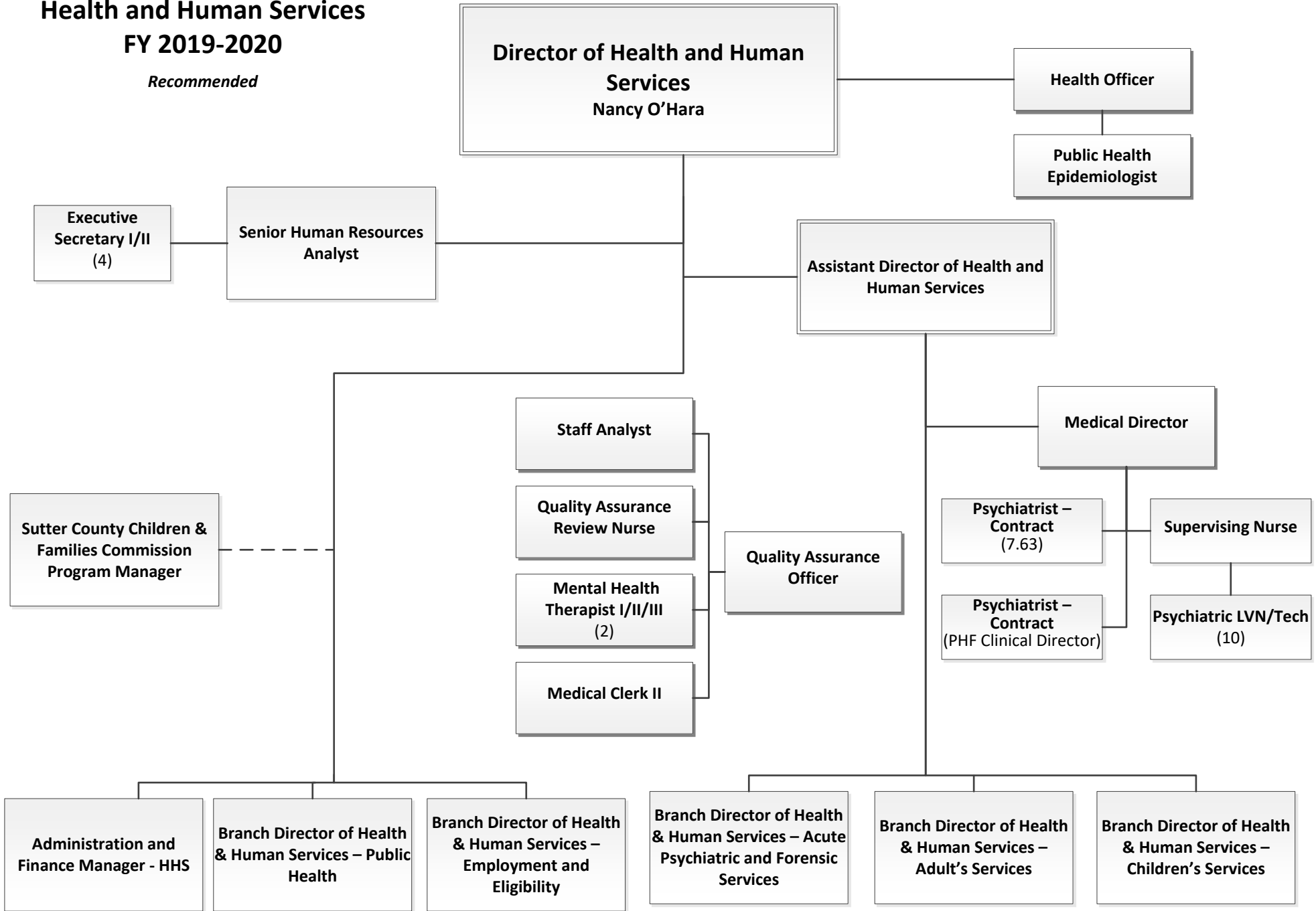
Health and Human Services FY 2019-2020

Recommended

County of Sutter

E-5

2019-20 Recommended Budget

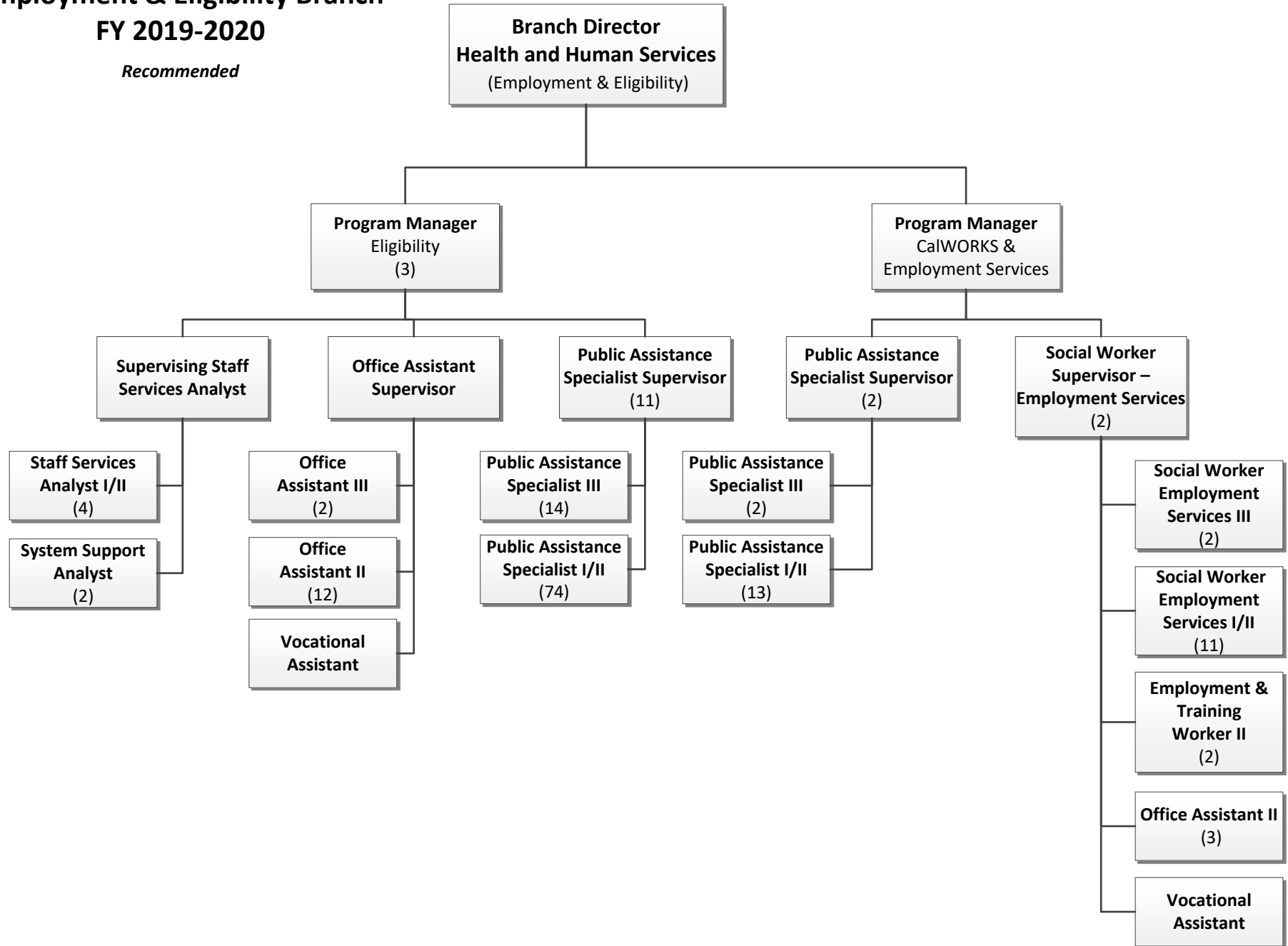


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**Health and Human Services –
Employment & Eligibility Branch
FY 2019-2020**

Recommended

County of Sutter



E-7

2019-20 Budget Recommended

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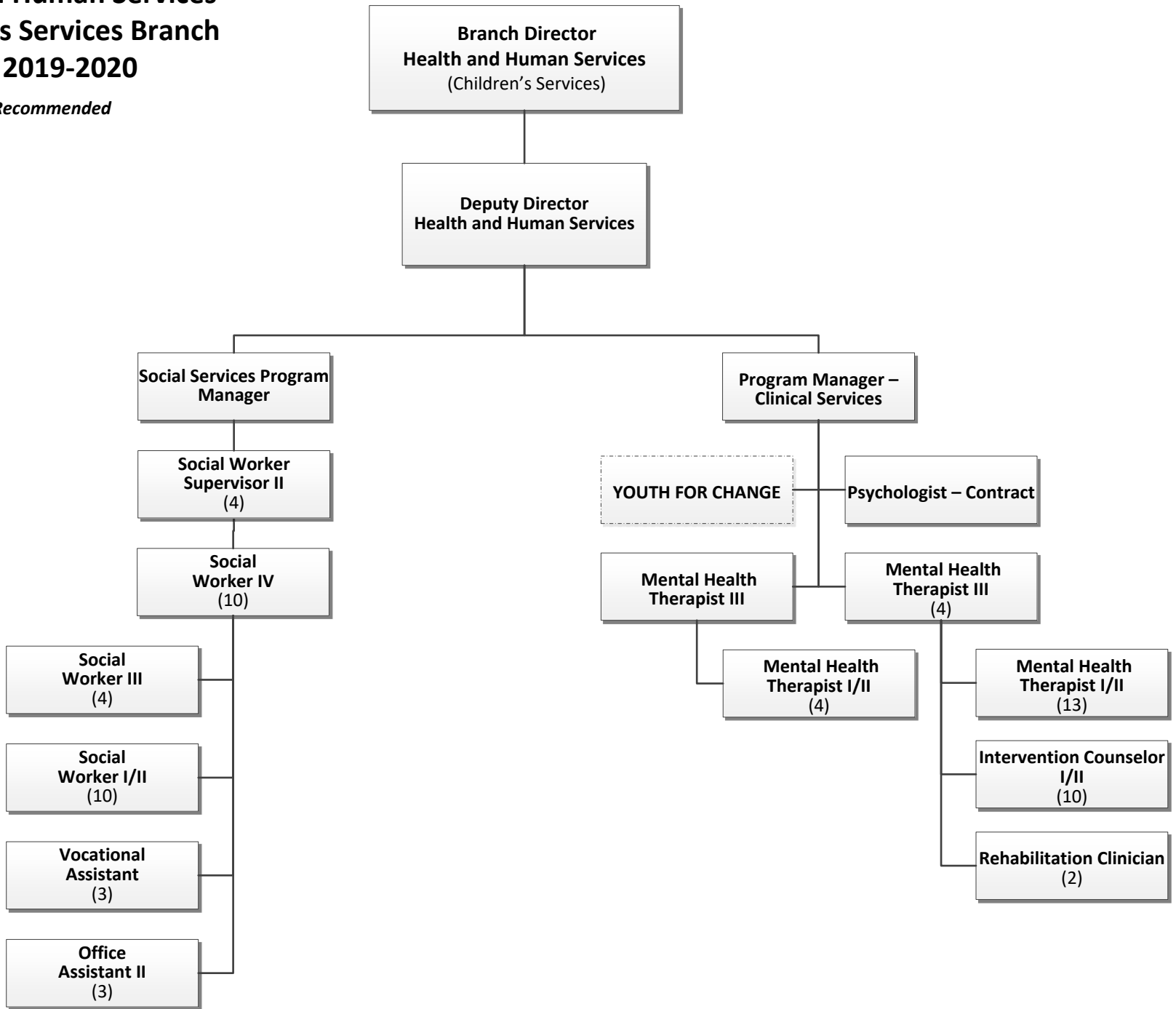
**Health and Human Services –
Children’s Services Branch
FY 2019-2020**

Recommended

County of Sutter

E-9

2019-20 Budget Recommended Budget

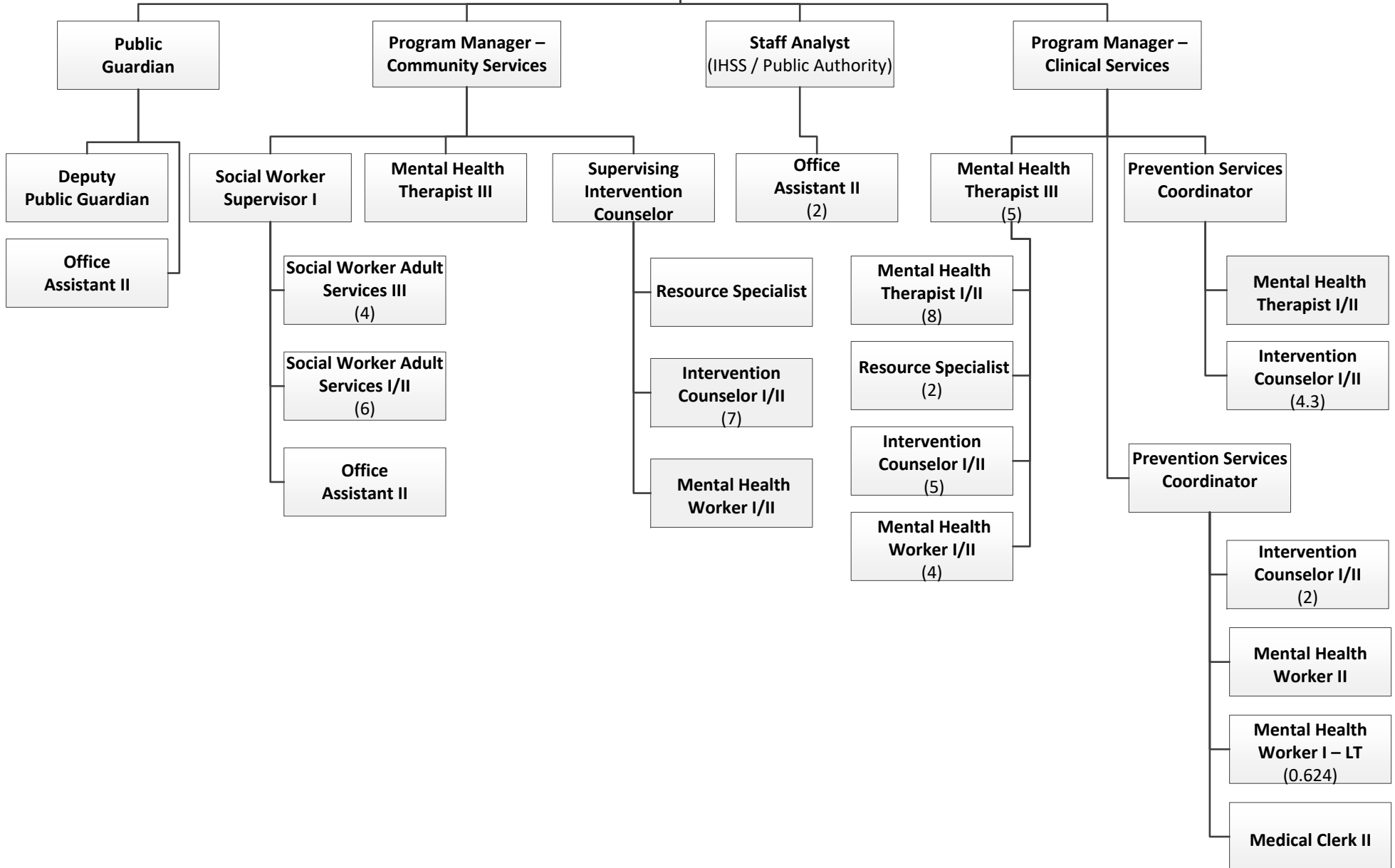


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**Health and Human Services –
Adult Services Branch
FY 2019-2020**

Recommended

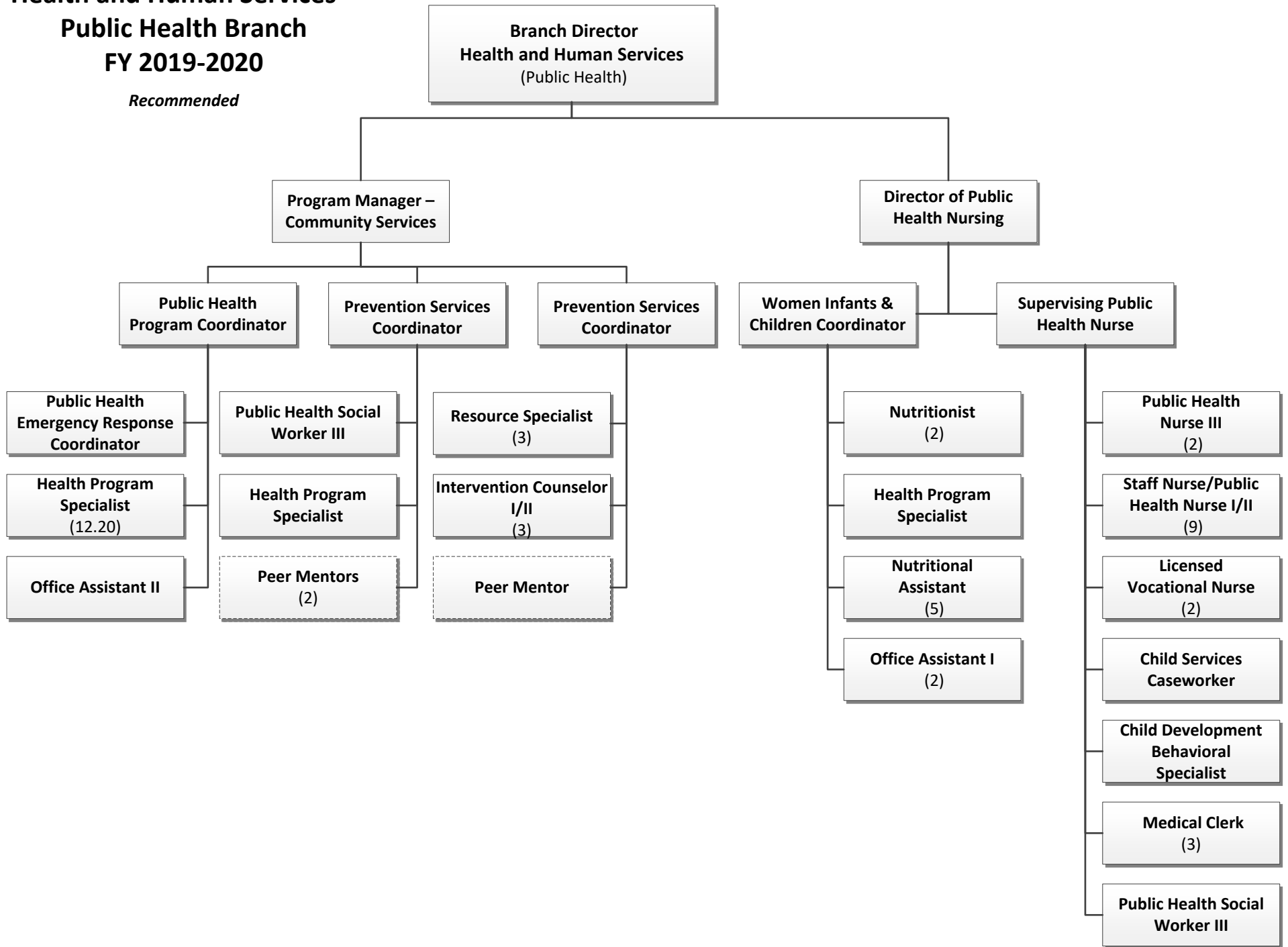
**Branch Director
Health and Human Services
(Adult Services)**



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**Health and Human Services –
Public Health Branch
FY 2019-2020**

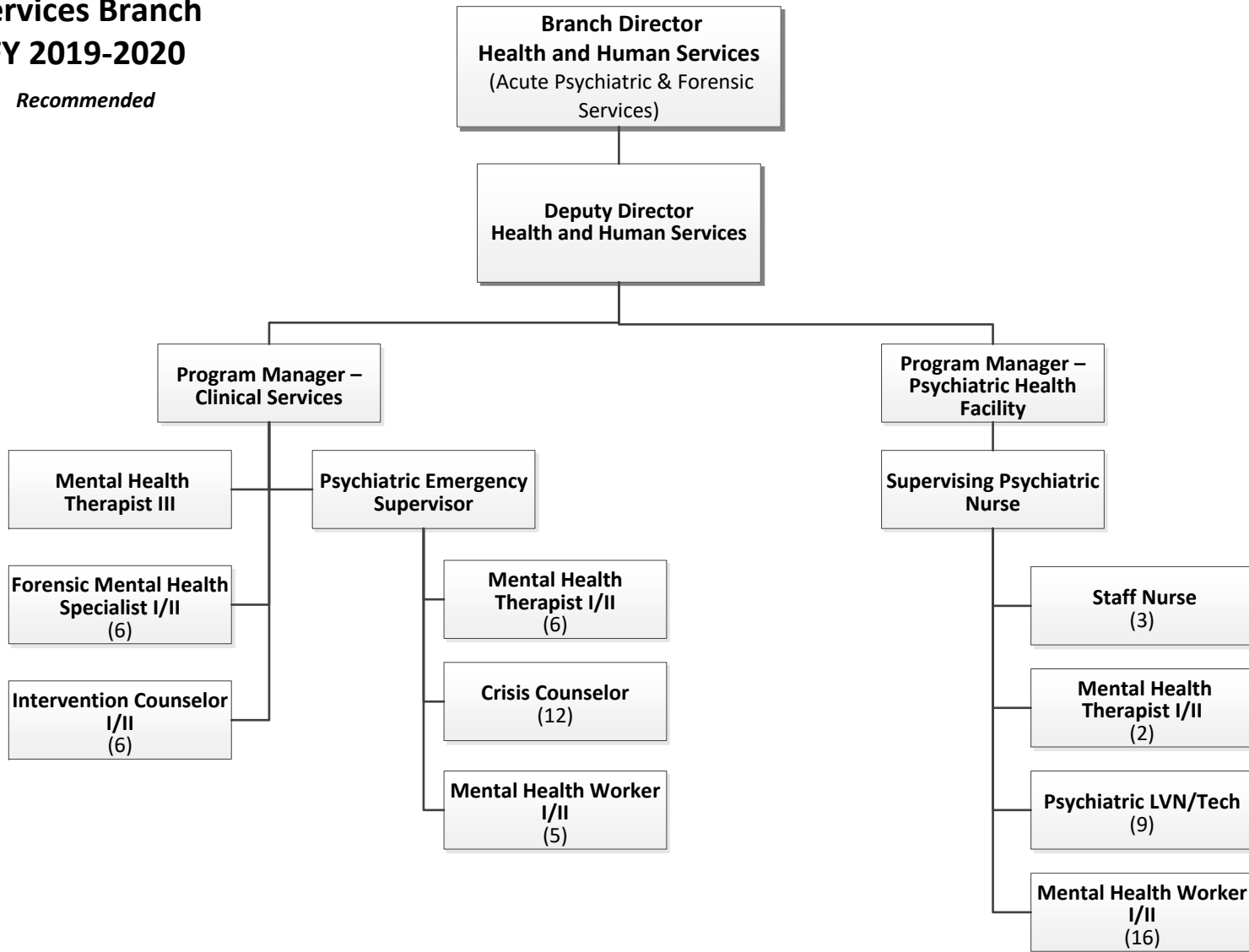
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**Health and Human Services –
Acute Psychiatric & Forensic
Services Branch
FY 2019-2020**

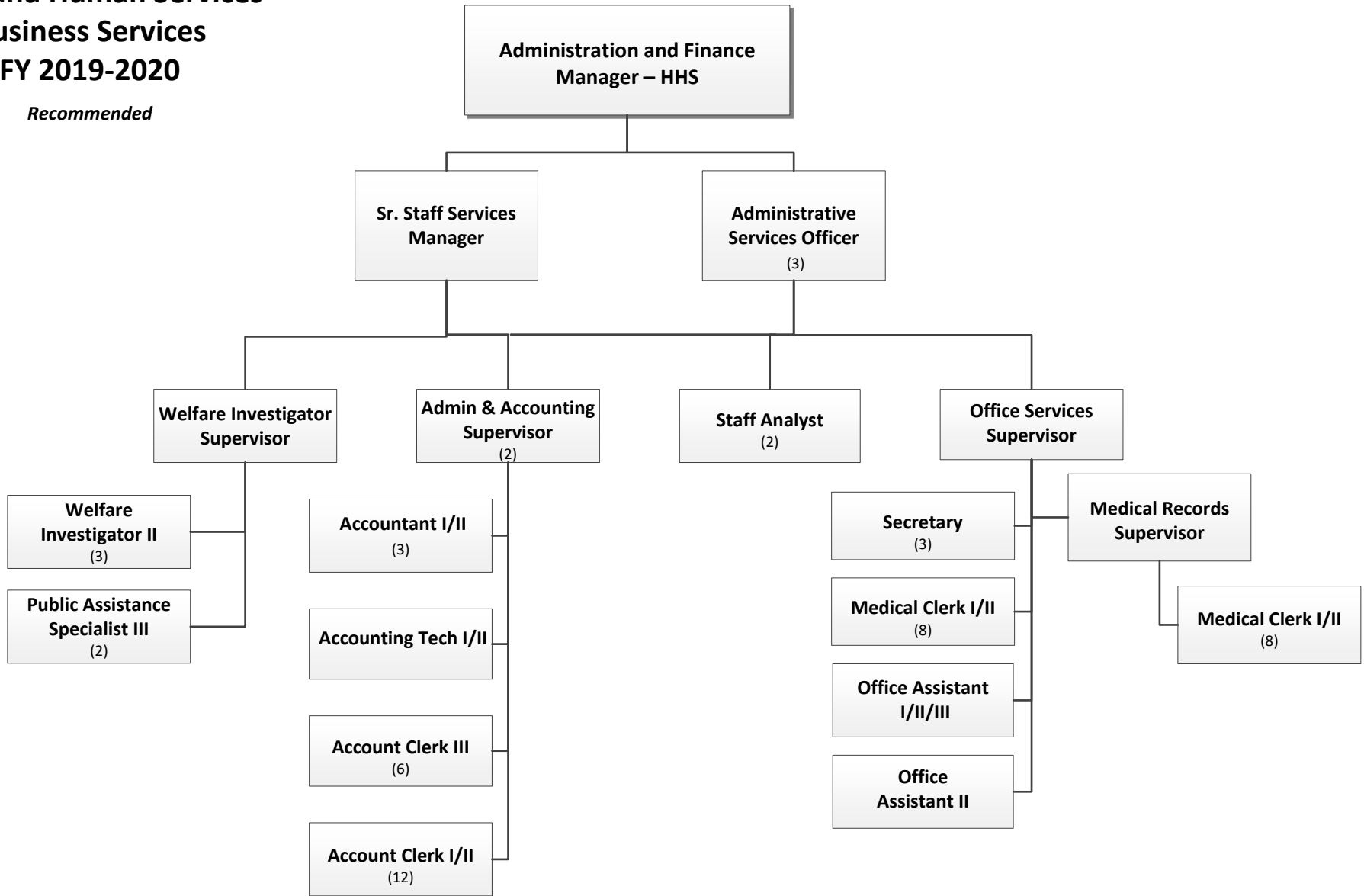
Recommended



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**Health and Human Services –
Business Services
FY 2019-2020**

Recommended



Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0007 - BI-COUNTY BEHAVIORAL HEALTH | | | | | |
| Unit Title: BEHAVIORAL HEALTH | | | | | Dept: 4102 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/08/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 14,659,484 | 17,864,614 | 24,487,546 | 26,827,738 | 9.6 |
| SERVICES AND SUPPLIES | 6,493,564 | 8,535,116 | 7,906,984 | 11,184,671 | 41.5 |
| OTHER CHARGES | 6,759,266 | 6,583,141 | 5,273,880 | 7,123,951 | 35.1 |
| CAPITAL ASSETS | 134,952 | 33,800 | 111,450 | 215,000 | 92.9 |
| INTRAFUND TRANSFERS | 0 | 25 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 112,370 | 95,521 | 990,455 | 2,936,892 | 196.5 |
| NET BUDGET | 28,159,636 | 33,112,217 | 38,770,315 | 48,288,252 | 24.5 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | -134,809 | 221,075 | 0 | 155,000 | 100.0 |
| INTERGOVERNMENTAL REVENUES | 12,522,071 | 13,291,066 | 10,690,268 | 13,454,495 | 25.9 |
| CHARGES FOR SERVICES | 18,456,659 | 3,177,101 | 1,450,000 | 1,551,614 | 7.0 |
| MISCELLANEOUS REVENUES | 100,150 | 139,713 | 65,504 | 86,200 | 31.6 |
| OTHER FINANCING SOURCES | 2,683,754 | 8,919,053 | 26,402,690 | 28,871,854 | 9.4 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 161,853 | 4,169,089 | 2,475.8 |
| TOTAL OTHER REVENUE | 33,627,825 | 25,748,008 | 38,770,315 | 48,288,252 | 24.5 |
| UNREIMBURSED COSTS | -5,468,189 | 7,364,209 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 135.57 | 207.55 | 205.56 | 224.55 | 9.2 |

Purpose

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 Fiscal Year 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

- \$953,558 General increase due to negotiated salaries and benefits
- (\$86,464) Decrease related to the transfer of one (1.0 FTE) Executive Secretary position to the Health and Human Services Administration (4-120) budget unit, effective July 1, 2019
- \$67,643 Increase related to the addition of one (1.0 FTE) flexibly-staffed Medical Clerk I/II position, effective July 1, 2019
- \$86,298 Increase related to the addition of one (1.0 FTE) flexibly-staffed Intervention Counselor I/II position, effective July 1, 2019
- \$123,278 Increase related to the addition of one (1.0 FTE) Staff Nurse position, effective July 1, 2019
- \$210,370 Increase related to the addition of two (2.0 FTE) flexibly-staffed Mental Health Therapist I/II/III positions, effective July 1, 2019
- \$208,520 Increase related to the addition of two (2.0 FTE) flexibly-staffed Psychiatric Technician/LVN positions, effective July 1, 2019
- \$291,669 Increase related to the addition of three (3.0 FTE) Crisis Counselor positions, effective July 1, 2019
- \$764,720 Increase related to the addition of ten (10.0 FTE) flexibly-staffed Mental Health Worker I/II positions, effective July 1, 2019
- (\$250,000) Decrease in Extra Help related to the increase in permanent staffing
- (\$29,400) Decrease in Overtime related to the increase in permanent staffing

Services & Supplies

- \$60,000 Increase in Maintenance Structure & Improvements due to deferred facility maintenance and space needs
- \$902,525 Increase in Software License & Maintenance related to a more accurate accounting of the Electronic Health Record System
- \$2,058,134 Net Increase in Professional and Specialized Services based on actual contract costs

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

- \$292,000 Increase in Employment Training related to a more accurate accounting of Relias Training
- \$20,000 Increase in Other Equipment due to Psychiatric Health Facility Small Equipment needs
- \$22,290 Increase in ISF Liability Premium charges as provided by the Human Resources Department
- \$40,733 Increase in ISF Worker's Comp Premium charges as provided by the Human Resources Department
- (\$151,897) Decrease in ISF Wellness Services due to close of the Wellness center

Other Charges

- \$1,396,500 Increase in Support and Care of Persons based on actuals and historic costs
- (\$450,000) Decrease in Contribution to IMD Facilities based on increased PHF bed census
- \$138,500 Increase in Residential Care costs based on actuals
- \$469,852 Increase in Interfund Human Services Admin related to additional staffing and organizational changes
- \$87,339 Increase in Interfund Conservator Services related to Public Guardian costs and allocation of LPS cases
- (\$51,700) Decrease in Interfund Maintenance/Improvements related to Improvements at 1965 Live Oak Blvd – Psychiatric Health Facility as provided by the General Services Department
- \$279,066 Increase in Interfund Overhead Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$31,500 Replacement vehicle, Passenger Van
- \$68,000 Replacement two vehicles, Caged Cars
- \$41,500 New 4x4 ¾ Ton Crew Cab Pickup with grant funding for Homeless program

- \$15,000 All-Terrain, Off Road Vehicle and Trailer with grant funding for Homeless program
- \$25,000 CSOC phone system
- \$12,000 First Step phone system
- \$22,000 Latino Outreach phone system

Other Financing Uses

- \$2,273,307 Increase in Operating Transfer Out to reimburse an advance from MHSA

Revenues

- \$155,000 Increase in Interest Revenue based on actuals
- \$1,000,000 Increase in Federal Drug Medi-Cal based on implementation of program
- \$2,415,851 Increase in Federal Mental Health Medi-Cal based on increased billing rate
- (\$500,000) Decrease in Federal Drug and Alcohol Program based on implementation of Drug Medi-Cal
- \$257,544 Increase in Yuba County Blended Funding based on contract increases
- \$2,469,164 Increase in Operating Transfer-In related to Realignment increases and the integration of MHSA to the Behavioral Health operating budget

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, funding for local Specialty Mental Health Services was realigned from the state to counties, and revenue to fund the services came from dedicated shares of Vehicle License Fees (VLF) and sales tax. During FY 2011-12, the State realigned funding 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:

- Early and Periodic Screening Diagnosis and Treatment (EPSDT)
- Mental Health Managed Care
- Drug Courts
- Drug Medi-Cal
- 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. These include drug diversion services authorized under §1000 of the California Penal Code; services to individuals referred by the courts in both counties for mental health treatment and substance use disorder counseling; psychiatric services to youth in juvenile hall and the Maxine Singer Youth Guidance Center; and services to individuals involved in drug courts in both counties.

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. 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. It is anticipated that SYBH will assume responsibility for oversight of these contractor-provided services in the near future.

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.

Currently extra help personnel are essential to the operation of Behavioral Health's Psychiatric Health Facility (PHF), which provides inpatient treatment, and to Psychiatric Emergency Services (PES), which provides crisis services, both of which operate on a 24 hour per day, 7 days per week basis. This budget recommends a significant increase in permanent staffing and a decrease in extra

help and overtime staffing to assist with scheduling and help reduce the risk associated with extra help and overtime.

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.

Work has continued on the 850 Gray Ave project which will eventually move many of the Health and Human Services staff to one facility. This will empty the modular building at the Live Oak Boulevard site, which has exceeded its useful life span. Following the move, the modular building will be removed and returned to its owner.

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
- Workforce Education and Training

SYBH has had approved programs in all five MHSA components. These components and programs can be found in the Sutter Yuba Behavioral Health MHSA Plan.

FY 2019-20 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 2019-20, SYBH will charge \$1,212.35 per day on the Inpatient Unit. Other services are charged by the minute: \$9.38 per minute for Medication Support, \$3.90 per minute for Case Management/Brokerage, \$5.04 per minute for Mental Health Services, and \$7.50 per minute for Crisis Intervention. These interim rates are based on the FY 2016-17 Cost Report.

In addition to the above, the rate for the First Steps perinatal substance abuse treatment program is \$118.94 per day. Clients are charged for these and for other substance use disorder treatment services on a sliding fee schedule based on ability to pay.

From a financial perspective, several factors are affecting the FY 2019-20 Behavioral Health budget.

- 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, can be four to five years in arrears.
- The 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.

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.

Recommended Budget

This budget is recommended at \$48,288,252 which is an increase of \$9,517,937 (24.5%) over FY 2018-19. The increase is primarily due to the following reasons:

- Negotiated salaries and benefits increase (Approximately \$0.95 million increase)
- Positions changes (Approximately \$1.38 million increase)
- Additional needs in Professional and Specialized Services (Approximately \$2.96 million increase)
- Additional needs in Employment Training (Approximately \$0.29 million increase)
- Additional costs in Support and Care of Persons (Approximately \$1.40 million increase)
- Reimburse an advance from MHSA (Approximately \$2.27 million increase)

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

The following changed positions are recommended to be effective July 1, 2019:

- Addition of one (1.0 FTE) flexibly-staffed Medical Clerk I/II position
- Addition of one (1.0 FTE) flexibly-staffed Intervention Counselor I/II position
- Addition of one (1.0 FTE) Staff Nurse position
- Addition of two (2.0 FTE) flexibly-staffed Mental Health Therapist I/II/III positions
- Addition of two (2.0 FTE) flexibly-staffed Psychiatric Technician/LVN positions
- Addition of three (3.0 FTE) Crisis Counselor positions
- Addition of ten (10.0 FTE) flexibly-staffed Mental Health Worker I/II positions
- Transfer of one (1.0 FTE) Executive Secretary position to the Health and Human Services Administration (4-120) budget unit

Capital Assets are recommended at \$207,405 for the purchase of the following, effective July 1, 2019:

- \$31,500 Replacement vehicle, Passenger Van
- \$68,000 Replacement two vehicles, Caged Cars
- \$41,500 New 4x4 ¾ Ton Crew Cab Pickup with grant funding
- \$15,000 All-Terrain, Off Road Vehicle and Trailer with grant funding
- \$59,000 Phone System Upgrade

Capital improvement projects related 1965 Live Oak Blvd have been budgeted in the Capital Improvement Projects (1-800) budget unit:

- \$226,326 for fire sprinkler and window replacement in the Psychiatric Health Facility
- \$273,543 for proportional share of cost for construction and paving of parking lot

Interior and exterior maintenance and improvements for the facility at 1965 Live Oak Blvd have been budgeted in the Building Maintenance (1-700) budget unit. The General Services Department is responsible for these maintenance projects.

It remains SYBH's objective to keep Behavioral Health programs in balance and to fully use all available funding most advantageous to our counties. By creating Bi-county Behavioral Health through a Joint Powers Agreement, our two counties have provided more resources and a greater array of services for those with serious mental illness or substance use disorders than our two counties would be able to provide separately. The staff of Sutter-Yuba Behavioral Health is proud of the services provided for the citizens of Sutter and Yuba Counties for almost 50 years.

Use of Fund Balance

The Behavioral Health fund contained a Restricted Fund Balance in the amount of \$2,279,406 as of July 1, 2018. It is estimated that the Restricted Fund Balance will equal \$6,330,825 at July 1, 2019. It is recommended to cancel \$4,169,089 of Restricted Fund Balance in FY 2019-20.

The Behavioral Health fund also contains a Restricted Fund Balance for Sutter County use in the amount of \$51,419. These funds will be used for the facility improvements in the SYBH Psychiatric Health Facility.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0012 - HEALTH | | | | | Dept: 4103 |
| Unit Title: COUNTY HEALTH | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 5,173,995 | 4,191,477 | 6,176,859 | 6,003,565 | -2.8 |
| SERVICES AND SUPPLIES | 977,967 | 973,458 | 1,159,523 | 1,306,643 | 12.7 |
| OTHER CHARGES | 331,865 | 66,362 | 304,896 | 585,890 | 92.2 |
| CAPITAL ASSETS | 7,160 | 7,615 | 8,000 | 0 | -100.0 |
| INTRAFUND TRANSFERS | 0 | 0 | 148,194 | 239,521 | 61.6 |
| OTHER FINANCING USES | 76,528 | 0 | 214,146 | 87,269 | -59.2 |
| NET BUDGET | 6,567,515 | 5,238,912 | 8,011,618 | 8,222,888 | 2.6 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 21 | 84 | 0 | 0 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 2,532,661 | 1,795,727 | 3,067,755 | 3,241,187 | 5.7 |
| CHARGES FOR SERVICES | 473,115 | 134,346 | 414,707 | 202,383 | -51.2 |
| MISCELLANEOUS REVENUES | 232 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 3,523 | 593,757 | 797,385 | 34.3 |
| TOTAL OTHER REVENUE | 3,006,029 | 1,933,680 | 4,076,219 | 4,240,955 | 4.0 |
| UNREIMBURSED COSTS | 3,561,486 | 3,305,232 | 3,935,399 | 3,981,933 | 1.2 |
| ALLOCATED POSITIONS | 57.20 | 61.20 | 57.20 | 60.20 | 5.2 |

Purpose

The Sutter County Health and Human Services – Public Health Branch serves to protect, promote, and improve the health of all residents of Sutter County. This Branch accomplishes this through the operation of 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. Under Health and Safety Code §101025, counties have a broad mandate to preserve and protect the public health of their communities. Traditional public health functions focus on the overall health of our communities in ways that are usually beyond the scope of health insurance, such as monitoring, investigating, and containing communicable and food-borne disease outbreaks; planning for and responding to local disasters; educating the public about emerging health risks and prevention measures; and tracking the health status of our communities in order to develop community-based responses.

The Indigent Care component of the Branch addresses the non-emergency and emergency medical care to Sutter County indigent residents. The County Medical Services Program (CMSP) fulfills the County Welfare and Institutions Code §17000 requirement to provide medical care to residents who are indigent. An Emergency Medical Services (EMS) Fund, established as required by law, reimburses

physicians and medical facilities for emergency services provided to patients who do not pay for the cost of their medical care. These services are addressed in their own narratives.

Jail Medical Services provides healthcare to individuals incarcerated in the Sutter County Jail. The Jail Medical Services budget unit (4-134) is also discussed in its own narrative.

Major Budget Changes

Salaries & Benefits

- (\$185,677) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy
- \$97,418 General increase due to negotiated Salaries and Benefits
- (\$85,035) Decrease related to transferring one (1.0 FTE) Executive Secretary I position into the Health and Human Services Administration (4-120) budget unit, effective July 1, 2019

Services & Supplies

- \$36,334 Increase in multiple Service and Supplies accounts related to the addition of the Home Visiting Initiative and an increase in grant and Tobacco funding primarily in Other Equipment, Employee Training, and Memberships
- \$14,200 Increase in Outside Printing related to an increase of printing educational and promotional materials
- \$70,796 Increase in Professional and Specialized Services primarily related to the approval for participation in the CAL EIS Fellowship program.
- \$17,000 Increase in Software License & Maintenance related to the increased user licenses for several software programs throughout the HHS Department
- \$12,842 Increase in ISF Liability Premium charges as provided by the Human Resources Department
- \$35,687 Increase in ISF Workers' Compensation Premium charges as provided by the Human Resources Department
- (\$50,931) Decrease in ISF Wellness Services due to decrease in budget for the Employee Wellness Clinic

Other Charges

- \$237,280 Increase in Interfund Cost Plan charges due to change of Indirect Overhead cost charges for Public Health (Only building maintenance related overhead costs were charged to this budget unit in prior years; this year the entire share of Overhead costs for this budget unit is charged)

Intrafund Transfers

- \$91,327 Increase in Intrafund Human Services Administration related to additional staffing and organizational changes

Other Financing Uses

- (\$126,877) Decrease related to completion of capital projects

Revenues

- \$197,728 Increase in Medi-Cal due to the Home Visiting Initiative Program
- \$102,237 Increase in State Tobacco Control Funding
- \$38,331 Increase in State Pre-Natal Programs Funding
- \$93,412 Increase in State Foster Care Funding
- (\$10,000) Decrease in St CMSP Funding
- (\$175,000) Decrease in State SNAP Ed Funding
- (\$51,385) Decrease in Federal WIC Funding
- (\$20,000) Decrease in Private Pay revenue based on actual services provided

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 Public Health services and programs are dedicated to promotion, protection, and improvement of the health of Sutter County residents. The goal of the services and programs is to optimize the 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 40% 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 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 that are data driven, research informed, and prioritize 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 the County's effort to reduce homelessness, a Homeless Services Team based in the Public Health Branch has provided outreach services to the homeless population and gathered statistical information to assist in determining the best way to serve this population. This team includes staff from Behavioral Health, Substance Use Disorders Services, Social Services & Welfare, and Public Health. The team is focused on homeless clients and provides evaluations and referrals to appropriate services and ultimately into stable housing.

The Homeless to Housed Motel Project (H2H), established in January 2017 with 1.4 FTE, provides temporary emergency shelter at local motels paired with barrier reducing case management to participants. Staff conducts weekly home visits and sets goals with clients to attain employment, income and permanent housing.

Since, the H2H Project began, 98 participants received services and 37 were transitioned into permanent housing. Of the 37 participants that were permanently housed, 31 continue to be housed (84% housing retention rate) after one year.

In Federal Fiscal Year 2018-19, the H2H Project provided services to 20 participants.

- 7 participants transitioned into permanent housing (110 days, average time to find permanent housing)
- Average age of the participants is 56 years old
- 10 have pets
- 7 have been homeless more than 1 year
- 2 obtained income from Social Security Disability
- 3 saw an increase in their income
- 5 were connected to primary care
- 3 obtained health insurance
- 2 received assistance with legal issues
- 1 obtained I.D.

The Homeless Services Team partners with the City of Yuba City to conduct the Open Doors events. This is a monthly outreach event to connect individuals experiencing homelessness to services such as CalFresh, I. D vouchers, Coordinated Entry shelter list, Behavioral Health, animal licensing and vaccines and Public Health Services such as HIV testing and Hepatitis A and Flu immunizations.

Sutter County took the lead in the 2019 Point in Time (PIT) count on the behalf of the Homeless Consortium. The PIT is conducted biannually and is a requirement to receive homeless assistance

funding from the U.S. Department of Housing and Urban Development (HUD). The PIT Count uses HUD's definition of homelessness, which includes persons living in shelters and places not meant for human habitation but excludes persons at risk of homelessness who are living temporarily with friends or in motel rooms, as well as those incarcerated or in treatment facilities with no residence upon release. Overall, 466 people in Sutter County were identified during the PIT count as either homeless per the HUD definition or precariously sheltered and at risk of becoming homeless.

The 2019 Point-In-Time Count was conducted as an emergency exercise with the Sutter County Epidemiologist as the incident commander for this bi-county event and the Sutter County Prevention Services Coordinator as the lead for Sutter County.

In order to move individuals into stable housing it is necessary to provide an assessment of each individual's ability to maintain housing and meet the necessities of daily living. Having staff focused on this task will provide appropriate, targeted assistance and improve the opportunities for success to homeless individuals.

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. It is the issuance of recognition of achievement of accreditation within a specified time frame by a nationally recognized entity.

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 2019-20 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.

Recommended Budget

This budget is recommended at \$8,222,888 which is an increase of \$211,270 (2.6%) over FY 2018-19. The General Fund provides 48.4% of the funding for the Public Health budget unit and is increased by \$46,534 (1.0%) for FY 2019-20. This increase is primarily due to the change in the County Overhead Cost Plan Charges now being budgeted in Public Health, at \$427,099. Historically, only Building Maintenance charges were budgeted. This change creates a more accurate reflection of the true operating cost for the Public Health budget.

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.

The following changed position is recommended to be effective with budget adoption:

- Transfer one (1.0 FTE) Executive Secretary I position from the Public Health (4-103) budget unit to the Health and Human Services Administration (4-120) budget unit and change the position to a flexibly staffed Executive Secretary I/II position

Interior and exterior maintenance and improvements for the facility at 1445 Veterans Memorial Circle have been budgeted in the Building Maintenance (1-700) budget unit. The General Services Department is responsible for these maintenance projects.

Of the 60.20 FTE positions in the Public Health budget, 34.51 FTE positions are directly grant funded.

Use of Fund Balance

This budget unit is within the Health Fund. The budget 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0012 - HEALTH | | | | Dept: 4134 | |
| Unit Title: JAIL MEDICAL SERVICES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/30/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 120,921 | 111,619 | 156,443 | 148,344 | -5.2 |
| SERVICES AND SUPPLIES | 2,880,736 | 2,200,582 | 3,110,930 | 3,076,610 | -1.1 |
| OTHER CHARGES | 17,959 | 1,996 | 138,293 | 138,286 | 0.0 |
| OTHER FINANCING USES | 157 | 0 | 13,007 | 0 | -100.0 |
| NET BUDGET | 3,019,773 | 2,314,197 | 3,418,673 | 3,363,240 | -1.6 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 1,486 | 1,037 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 18,152 | 0 | 0 | 0 | 0.0 |
| MISCELLANEOUS REVENUES | 0 | 1,036 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 269,726 | 239,403 | 365,355 | 364,941 | -0.1 |
| TOTAL OTHER REVENUE | 289,364 | 241,476 | 365,355 | 364,941 | -0.1 |
| UNREIMBURSED COSTS | 2,730,409 | 2,072,721 | 3,053,318 | 2,998,299 | -1.8 |
| ALLOCATED POSITIONS | 1.00 | 0.00 | 1.00 | 1.00 | 0.0 |

Purpose

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

There are no major budget changes for FY 2019-20.

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.

Health and Human Services

Jail Medical Services (4-134)

Nancy O'Hara, Director

On February 28, 2017 a contract with California Forensic Medical Group, Inc. (CFMG) 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 use of inpatient hospital days, emergency room visits, pharmaceutical costs, and 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

This budget is recommended at \$3,363,240, which is a decrease of \$55,433 (1.6%) compared to FY 2018-19. The General Fund provides 89.1% of the funding for this budget and is decreased by \$55,019 (1.8%) for 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 contributions (prior to the State's implementation of 1991 Realignment, services were funded through a combination of general revenues and AB8 funding).

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. It should be noted that 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. The budget does not include the use of any specific fund balance.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0012 - HEALTH | | | | | Dept: 4201 |
| Unit Title: NON-COUNTY PROVIDERS | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 26,400 | 19,800 | 26,400 | 26,400 | 0.0 |
| OTHER CHARGES | 427,233 | 262,210 | 736,924 | 762,797 | 3.5 |
| NET BUDGET | 453,633 | 282,010 | 763,324 | 789,197 | 3.4 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 16,203 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 0 | 25,000 | 25,000 | 0.0 |
| TOTAL OTHER REVENUE | 16,203 | 0 | 25,000 | 25,000 | 0.0 |
| UNREIMBURSED COSTS | 437,430 | 282,010 | 738,324 | 764,197 | 3.5 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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

- \$25,873 Increase in Interfund Environmental Health as provided by the Development Services Department

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. S-SV EMS is a ten county Joint Powers Agency that is designated as the local EMS agency for Butte, Colusa, Glenn, Nevada, Placer, Shasta, Siskiyou, Sutter, Tehama, and Yuba Counties under the authority of the Government Code, State of California (§6500, et seq.). Sutter County’s share in the EMS Agency is based on the per capita population rate of forty-one cents (\$0.41), plus a \$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 that

Health and Human Services

Non County Providers (4-201)

Nancy O'Hara, Director

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) funds.

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 (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. Sutter County has participated in the CMSP since 1983 through an agreement between the County and Governing Board of the CMSP. 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 2017-18, 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 future 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) resulted in a significant reduction in the number CMSP enrollees throughout the counties including 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.

Health and Human Services

Non County Providers (4-201)

Nancy O'Hara, Director

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

This budget is recommended at \$789,197, which is an increase of \$25,873 (3.4%) over FY 2018-19. The General Fund provides 96.8% of the financing for this budget unit and is increased by \$25,873 (3.5%) over FY 2018-19. 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. This cost is partially offset with a transfer in from the Emergency Medical Services Special Revenue Fund (0-252), in the amount of \$25,000.

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 \$522,808 to be transferred to the Environmental Health (2-725) budget unit.

Use of Fund Balance

This budget unit is within the Health Fund. The budget 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0012 - HEALTH | | | | | |
| Unit Title: CALIFORNIA CHILDREN SERVICES | | | | | |
| | | | | | Dept: 4301 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 0 | 0 | 70,480 | 70,480 | 0.0 |
| OTHER CHARGES | 83,234 | 26,738 | 210,368 | 210,368 | 0.0 |
| NET BUDGET | <u>83,234</u> | <u>26,738</u> | <u>280,848</u> | <u>280,848</u> | <u>0.0</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 6,021 | 0 | 0 | 0 | 0.0 |
| CHARGES FOR SERVICES | 141,150 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 0 | 141,150 | 141,150 | 0.0 |
| TOTAL OTHER REVENUE | <u>147,171</u> | <u>0</u> | <u>141,150</u> | <u>141,150</u> | <u>0.0</u> |
| UNREIMBURSED COSTS | -63,937 | 26,738 | 139,698 | 139,698 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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 2019-20.

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 county 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 sequelae.

For counties with populations under 200,000 (dependent counties), the Children's Medical Services (CMS) Branch provides medical case management and eligibility and benefits determination through its regional offices located in Sacramento, San Francisco, and Los Angeles.

Health and Human Services

California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

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

The growth in CCS caseloads and program costs has 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

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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, which is the same as FY 2018-19. At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2019-20. As mentioned above, 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.

Use of Fund Balance

This budget unit is within the Health Fund. The budget 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0252 - EMERGENCY MEDICAL SERVICES | | | | Dept: 0252 | |
| Unit Title: EMERGENCY MEDICAL SERVICES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 41,148 | 122,940 | 131,000 | 132,499 | 1.1 |
| OTHER CHARGES | 27,529 | 607 | 500 | 785 | 57.0 |
| OTHER FINANCING USES | 0 | 0 | 38,100 | 38,100 | 0.0 |
| NET BUDGET | 68,677 | 123,547 | 169,600 | 171,384 | 1.1 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 99,048 | 93,034 | 80,000 | 81,784 | 2.2 |
| REVENUE USE MONEY PROPERTY | 2,363 | 6,856 | 5,500 | 5,500 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 84,100 | 84,100 | 0.0 |
| TOTAL OTHER REVENUE | 101,411 | 99,890 | 169,600 | 171,384 | 1.1 |
| UNREIMBURSED COSTS | -32,734 | 23,657 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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

There are no major budget changes for FY 2019-20.

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. With more patients covered through Medi-Cal because of Medi-Cal expansion because of Affordable Care Act (ACA) or other insurance through Covered California, there have been fewer 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 on tobacco products under Proposition 99 (the Tobacco Tax and Health Protection Act of 1988).

Health and Human Services Emergency Medical Services Fund (0-252)

Nancy O'Hara, Director

Recommended Budget

This budget is recommended at \$171,384, which is an increase of \$1,784 (1.1%) over FY 2018-19. This budget does not receive funding from the General Fund.

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 account.

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. The Recommended Budget includes a cancellation of \$69,100 from the Restricted Fund Balance 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 to offset the reduction of revenues. This total 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 2019-20 is less than projected Physician Expenses; therefore, the Recommended Budget includes a Cancellation of Obligated Fund Balance from the Restricted Fund Balance Physicians account (#31113) in the amount of \$15,000, the same as FY 2018-19, to fund anticipated Physician Expense claims for FY 2019-20.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0013 - WELFARE/SOCIAL SERVICES | | | | | |
| Unit Title: WELFARE ADMINISTRATION | | | | | |
| | | | | | Dept: 5101 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 17,682,399 | 16,272,036 | 20,502,280 | 20,790,380 | 1.4 |
| SERVICES AND SUPPLIES | 3,383,437 | 2,557,536 | 3,894,926 | 3,757,421 | -3.5 |
| OTHER CHARGES | 4,125,318 | 3,390,661 | 5,474,547 | 5,965,017 | 9.0 |
| CAPITAL ASSETS | 25,999 | 67,645 | 66,000 | 33,000 | -50.0 |
| OTHER FINANCING USES | 1,424,466 | 0 | 493,210 | 480,787 | -2.5 |
| NET BUDGET | <u>26,641,619</u> | <u>22,287,878</u> | <u>30,430,963</u> | <u>31,026,605</u> | <u>2.0</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 20,427,553 | 10,250,703 | 24,962,352 | 20,802,782 | -16.7 |
| CHARGES FOR SERVICES | 4,584,252 | 410,570 | 3,290,015 | 180,000 | -94.5 |
| MISCELLANEOUS REVENUES | 2,228 | 1,686 | 17,000 | 19,000 | 11.8 |
| OTHER FINANCING SOURCES | 0 | 2,184 | 0 | 2,858,390 | 100.0 |
| TOTAL OTHER REVENUE | <u>25,014,033</u> | <u>10,665,143</u> | <u>28,269,367</u> | <u>23,860,172</u> | <u>-15.6</u> |
| UNREIMBURSED COSTS | 1,627,586 | 11,622,735 | 2,161,596 | 7,166,433 | 231.5 |
| ALLOCATED POSITIONS | 225.00 | 232.00 | 232.00 | 231.00 | -0.4 |

Purpose

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

- \$435,125 General increase due to negotiated salaries and benefits
- (\$72,717) Decrease due to the elimination of one (1.0 FTE) vacant Account Clerk II position, effective July 1, 2019
- (\$183,820) Decrease related to transferring one (1.0 FTE) Deputy Director Health and Human Services position into the Health and Human Services Administration budget unit (4-120), effective July 1, 2019

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

- (\$93,067) Decrease related to transferring one (1.0 FTE) Executive Secretary I position into the Health and Human Services Administration budget unit (4-120), effective July 1, 2019
- \$105,324 Increase related to the addition of one (1.0 FTE) Social Worker Adult Services III, effective July 1, 2019
- \$97,255 Increase related to the addition of one (1.0 FTE) flexibly-staffed Social Worker Adult Services I/II, effective July 1, 2019

Services & Supplies

- (\$186,313) Decrease in ISF Wellness Services due to close of the Wellness center

Other Charges

- (\$327,365) Decrease in Temporary Aid Needy Family Child care primarily due to decrease in caseload
- \$41,620 Increase in Support and Care of Persons accounts primarily due to anticipated increase in the extended subsidized employment program
- \$288,000 Increase in Housing Support to reflect anticipated program allocation
- \$288,954 Increase in Interfund Human Services Admin related to additional staffing and organizational changes
- (\$28,882) Decrease in Mental Health Services Blended Fund charges related to decrease in caseload
- \$481,806 Increase in Cost Plan charges as calculated by the Auditor-Controller's Office
- (\$128,872) Decrease in IF Transfer Out related to the reclassification of Interfund account
- (\$140,818) Decrease in Interfund Maintenance/Improvements as provided by the General Services Department

Capital Assets

- \$33,000 Replacement of one (1) mid-size vehicle

Other Financing Uses

- \$134,280 Increase in Operating Transfer Out related to the reclassification of Interfund accounts

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

- (\$151,615) Decrease in Operating Transfer Out – Capital Projects related to the completion of the parking lot project at 190 Garden Hwy
- \$51,909 Increase in Operating Transfer Out – Debt Services related to lease payment for the Chevron solar project

Revenues

- (\$4,159,570) Decrease in Intergovernmental Revenues from State and Federal primarily due to a decrease in Welfare Administration funding
- (\$3,110,015) Decrease in Charges for Services related to the reclassification and the elimination of several Interfund accounts
- \$2,000 Increase in Other Revenue related to adoption fees more accurately being recorded
- \$2,853,390 Increase in Operating Transfer In related to the reclassification of several Interfund accounts

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 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. Parents are required to participate in Welfare to Work (WTW) activities as a condition of receiving cash aid. WTW activities include unsubsidized and subsidized employment, self-employment, community service, adult basic education, job skills training, vocational education, job search/job readiness assistance, mental health counseling, substance abuse treatment, domestic abuse services, homeless/housing support services, and other activities necessary to assist recipients in obtaining employment.

CalWORKs/Employment Services continues to administer early engagement strategies per AB74, by providing expanded WTW services which included the implementation of the Subsidized Employment program on July 1, 2014, the Family Stabilization program on May 1, 2014, the Online CalWORKs Appraisal Tool (OCAT) on October 1, 2015, and the Housing Support Program (HSP) on November 1, 2016.

Caseworkers complete the OCAT for each participant, which is an in-depth assessment that identifies client strengths and barriers by gathering and providing information about employment and educational history, housing stability, physical and behavioral health, and domestic abuse. This assessment is used to develop an individualized welfare-to-work plan immediately upon entry into the program.

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.

CalWORKs/Employment Services continues to administer the Subsidized Employment program in partnership with Sutter County One Stop and in collaboration with Employers, nonprofits, and local public agencies to match parents with jobs and providing a connection to the labor force. Participants develop employment skills leading to job retention and more employable candidates transitioning to self-sufficiency. Wages are fully or partially subsidized with jobs in many industries. Participants build job skills, employment history, and stability to transition into permanent unsubsidized employment.

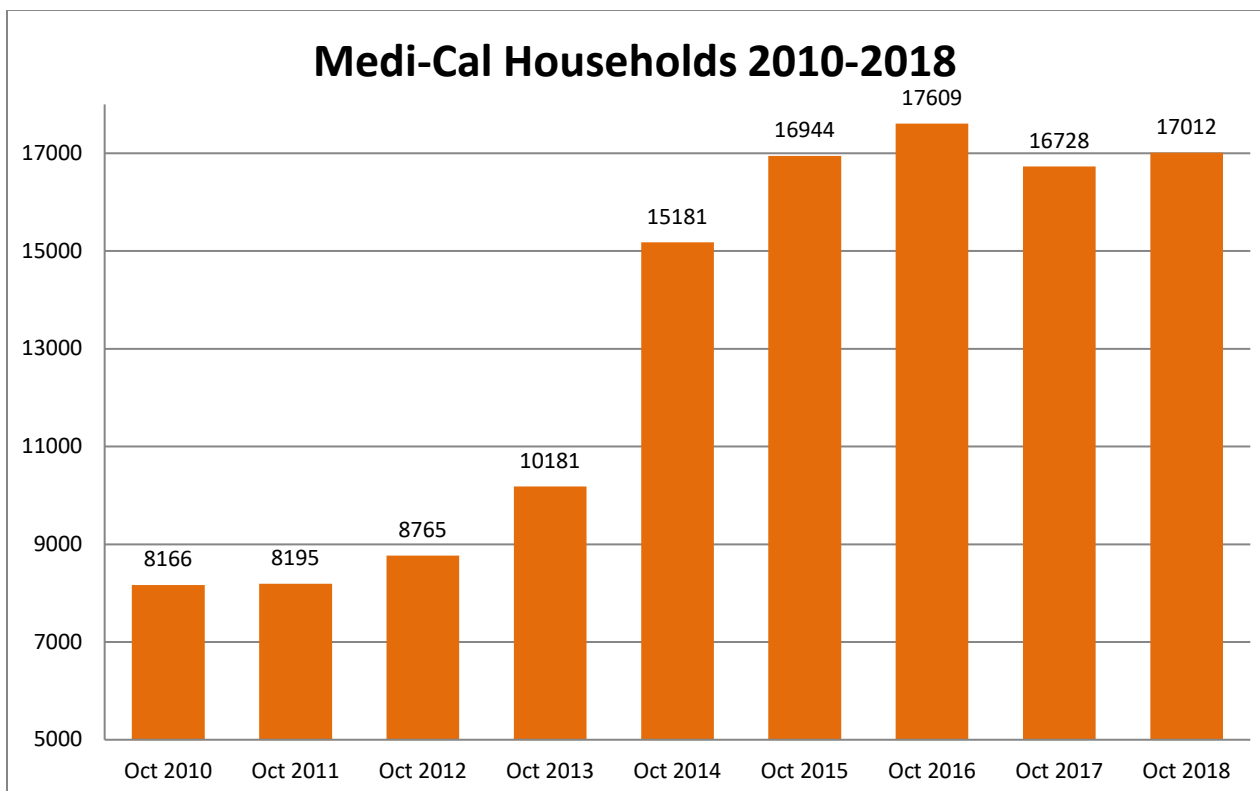
The Child and Adult Protective Services branch continues to work collaboratively with Mental Health, Health, Probation, the Courts, and other public service agencies by using a multidisciplinary team approach to address the problems of families and adults.

One purpose of the Patient Protection and Affordable Care Act (ACA) of 2010 is to provide affordable healthcare for all Americans. Health Care Reform legislation required that County Welfare Departments begin open enrollment on October 1, 2013 for Health coverage to begin January 1, 2014. Sutter County was approved for funding to implement a Customer Service Center

using C-IV Customer Service Center hardware and software technology. A Task Based business model has allowed workers to manage ongoing cases more efficiently by processing specific tasks rather than managing entire caseloads.

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.

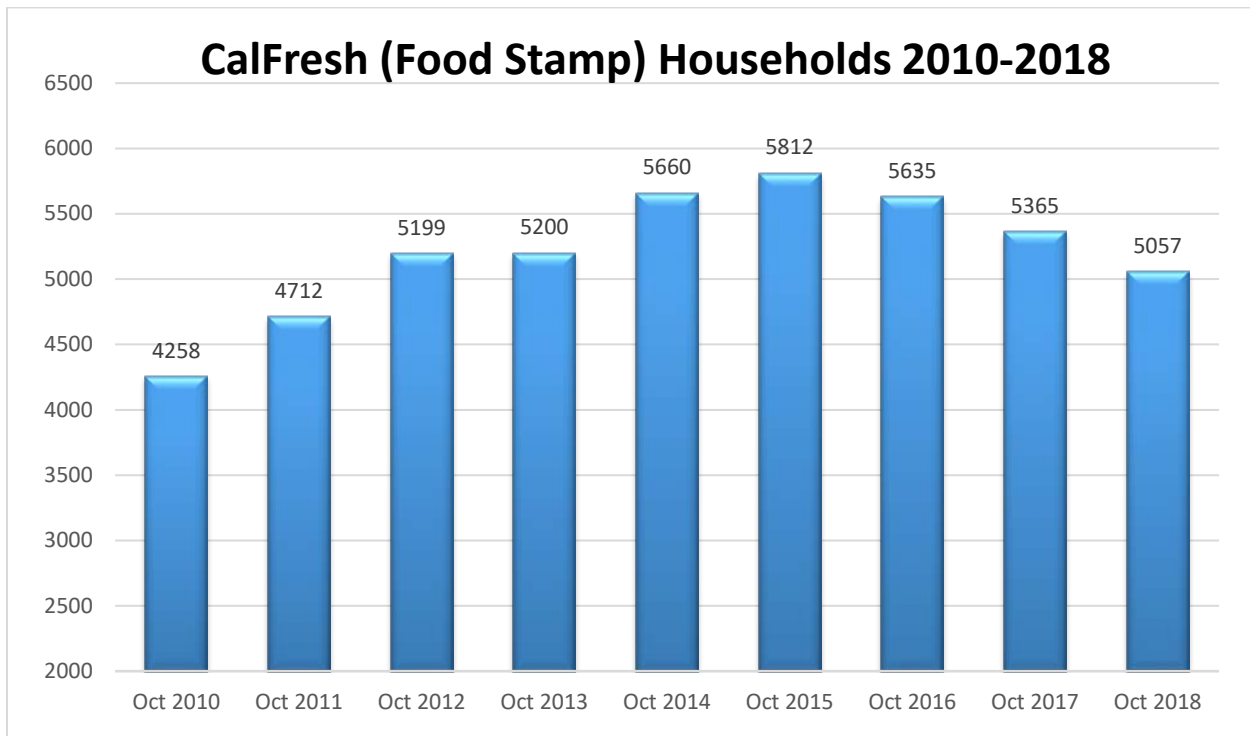
In Sutter County, the Medi-Cal caseload, number of households, grew approximately 108% from October 2010, at 8,166 cases, to October 2018, at 17,012 cases (see Medi-Cal Households 2010-2018 graph).



Approximately 38,000 individuals in Sutter County are receiving Medi-Cal benefits. Sutter County added over 5,000 additional households that qualified for Medi-Cal on January 1, 2014 under the Affordable Care Act's expanded Medicaid eligibility criteria, to Medi-Cal under the Affordable Care Act.

The ACA has significantly expanded the scope of the Medi-Cal program which results in programmatic changes that requires additional on-going analytical work.

The CalFresh caseload has grown approximately 19% from October 2010 at 4,258 cases to October 2018 at 5,057 cases (see CalFresh Households 2010-2018 graph).



Recommended Budget

This budget is recommended at \$31,026,605, which is an increase of \$595,642 (2.0%) over FY 2018-19.

The Welfare and Social Services fund, as a whole, receives \$449,000 in financing from the General Fund in order to meet the County's Maintenance of Effort (MOE) for receipt of CalWORKs and related Realignment funding.

One Capital Asset is recommended at \$33,000 for the purchase of a replacement vehicle, a mid-size sedan, effective July 1, 2019

The following positions changes are recommended to be effective July 1, 2019:

- Eliminate one (1.0 FTE) vacant Account Clerk II position
- Transfer one (1.0 FTE) Deputy Director Health and Human Services to the Health and Human Services Administration (4-120) budget unit
- Transfer one (1.0 FTE) Executive Secretary I position to the Health and Human Services Administration (4-120) budget unit
- Addition of one (1.0 FTE) Social Worker Adult Services III position
- Addition of one (1.0 FTE) flexibly-staffed Social Worker Adult Services I/II position

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

The Capital improvement project related to 1965 Live Oak Blvd has been budgeted in the Capital Improvement Projects (1-800) budget unit:

- \$249,980 for proportional share of cost for construction and paving of parking lot

Interior and exterior maintenance and improvements for the facility at 190 Garden Hwy have been budgeted in the Building Maintenance (1-700) budget unit. The General Services Department is responsible for these maintenance projects.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | |
| Unit Title: PUBLIC GUARDIAN & CONSERVATOR | | | | | |
| | | | | | Dept: 2709 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 223,706 | 303,809 | 305,662 | 363,712 | 19.0 |
| SERVICES AND SUPPLIES | 28,689 | 25,344 | 43,320 | 40,128 | -7.4 |
| OTHER CHARGES | 21,221 | 3,695 | 0 | 69,829 | 100.0 |
| CAPITAL ASSETS | 0 | 22,437 | 0 | 25,000 | 100.0 |
| INTRAFUND TRANSFERS | 1,945 | 117 | 156 | 190 | 21.8 |
| OTHER FINANCING USES | 347 | 0 | 4,172 | 1,224 | -70.7 |
| NET BUDGET | 275,908 | 355,402 | 353,310 | 500,083 | 41.5 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 191,187 | 11,650 | 246,761 | 332,100 | 34.6 |
| OTHER FINANCING SOURCES | 2,184 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 193,371 | 11,650 | 246,761 | 332,100 | 34.6 |
| UNREIMBURSED COSTS | 82,537 | 343,752 | 106,549 | 167,983 | 57.7 |
| ALLOCATED POSITIONS | 3.00 | 3.00 | 3.00 | 3.00 | 0.0 |

Purpose

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. Such persons may suffer from severe mental illness, dementia or are simply older, frail and vulnerable adults.

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

Salaries & Benefits

- \$58,050 General increases due to negotiated salaries and benefits

Other Charges

- \$45,000 Increase in Contribution to Others related to Social Security overpayments
- \$24,829 Increase in IF Human Services Admin related to more accurately charging this budget unit for its proportionate share of the HHS Admin charges

Capital Assets

- \$25,000 Increase related to public guardian specific case management and accounting software

Revenue

- \$87,339 Increase in Interfund MH Admin Conservator Services related to increased LPS caseload and costs

Program Discussion

The Public Guardian-Conservator serves as conservator of a person and/or estate of individuals needing protective intervention. 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. The Public Guardian-Conservator is responsible for directing the mental health treatment and placement of their clients. Referrals for LPS conservatorship can only come from a psychiatrist who is authorized to do LPS evaluations.

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. Referrals for probate conservatorship usually come from another community agency, institution, or physician.

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 eighty-four (84) Conservatees, thirty-five (35) of which are probate cases and forty-nine (49) of which are LPS cases.

Recommended Budget

This budget is recommended at \$500,083, which is an increase of \$146,773 (41.5%) over FY 2018-19. The General Fund provide 33.6% of the financing for this budget unit and is increased by \$61,434 (57.7%) over FY 2018-19.

Health and Human Services Public Guardian (2-709)

Nancy O'Hara, Director

Capital Assets are recommended at \$25,000 for the purchase of the public guardian specific case management and accounting software, effective July 1, 2019.

Capital improvement projects related to 1965 Live Oak Blvd has been budgeted in the Capital Improvement Projects budget unit (1-800):

- \$790 for proportional share of cost for construction and paving of parking lot

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0013 - WELFARE/SOCIAL SERVICES | | | | | |
| Unit Title: IN-HOME SUPPORTIVE SRVS (IHSS) | | | | | |
| | | | | | Dept: 5201 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 2,284,563 | 1,598,279 | 2,807,639 | 2,670,042 | -4.9 |
| NET BUDGET | <u>2,284,563</u> | <u>1,598,279</u> | <u>2,807,639</u> | <u>2,670,042</u> | <u>-4.9</u> |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 2,284,563 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 544,580 | 2,807,639 | 2,670,042 | -4.9 |
| TOTAL OTHER REVENUE | <u>2,284,563</u> | <u>544,580</u> | <u>2,807,639</u> | <u>2,670,042</u> | <u>-4.9</u> |
| UNREIMBURSED COSTS | 0 | 1,053,699 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

In-Home Supportive Services (IHSS) is a statewide program under the direction of the California Department of Social Services (CDSS).

The Sutter County IHSS Public Authority 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 program pays providers to care for qualified aged, blind, or disabled individuals who require personal care and/or homemaking assistance in order to continue living in their homes. CDSS makes the payments to the providers, and then invoices the County for its share of the costs.

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.

Major Budget Changes

Other Charges

- (\$147,562) Decrease in IHSS-County Share

- \$ 9,965 Increase in Contribution to Other Agencies related to the reinstatement of funding of the Public Authority (PA) Admin costs

Revenues

- (\$137,597) Decrease in 1991 Realignment Revenue based on budget requirements

Program Discussion

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 was increased to \$12.00 per hour in January 2019 to align with state minimum wage increases.

Recommended Budget

This budget is recommended at \$2,670,042, which is a decrease of \$137,597 (4.9%) compared to FY 2018-19. Caseload growth is anticipated during FY 2019-20 despite the reduction in budget. This is due to actual costs being lower than anticipated in FY 2018-19, and budget being subsequently reduced for 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 funds (0-248).

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

Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0013 - WELFARE/SOCIAL SERVICES | | | | | |
| Unit Title: TANF-FAMILY GROUP | | | | | |
| | | | | | Dept: 5204 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 9,149,212 | 7,930,301 | 10,815,108 | 10,354,984 | -4.3 |
| NET BUDGET | 9,149,212 | 7,930,301 | 10,815,108 | 10,354,984 | -4.3 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 2,359,468 | 1,930,681 | 4,086,480 | 4,936,650 | 20.8 |
| CHARGES FOR SERVICES | 7,756,389 | 3,023,077 | 6,478,250 | 0 | -100.0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 5,134,180 | 100.0 |
| TOTAL OTHER REVENUE | 10,115,857 | 4,953,758 | 10,564,730 | 10,070,830 | -4.7 |
| UNREIMBURSED COSTS | -966,645 | 2,976,543 | 250,378 | 284,154 | 13.5 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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, property, and other regulatory requirements. This budget unit is primarily financed with Federal and State funding.

Major Budget Changes

Other Charges

- (\$460,124) Decrease in Support and Care of Persons related to decrease in projected caseload offset with increase in costs

Revenues

- \$842,170 Increase in Federal/State TANF related to increase in federal projected caseload and costs (caseload decreased but Federal/State funding for each case increased)
- (\$1,181,930) Decrease in Operating Transfers-In related to decrease in need of other funding due to increase in Federal funding

Program Discussion

TANF is a public assistance program which 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).

Health and Human Services

Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

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 meets 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

This budget is recommended at \$10,354,984, which is a decrease of \$460,124 (4.3%) compared to FY 2018-19.

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 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. The budget does not include the use of any specific fund balance.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0013 - WELFARE/SOCIAL SERVICES | | | | | |
| Unit Title: FOSTER CARE | | | | | |
| | | | | | Dept: 5206 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 6,473,722 | 4,660,705 | 9,124,380 | 5,023,780 | -44.9 |
| NET BUDGET | 6,473,722 | 4,660,705 | 9,124,380 | 5,023,780 | -44.9 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 2,253,499 | 904,594 | 3,529,841 | 1,953,890 | -44.6 |
| CHARGES FOR SERVICES | 1,717,444 | 839,585 | 2,130,920 | 0 | -100.0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 1,354,260 | 100.0 |
| TOTAL OTHER REVENUE | 3,970,943 | 1,744,179 | 5,660,761 | 3,308,150 | -41.6 |
| UNREIMBURSED COSTS | 2,502,779 | 2,916,526 | 3,463,619 | 1,715,630 | -50.5 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

The Foster Care budget unit contains six programs which 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. These funds are provided on behalf of children whose families are unable or unwilling to care for them and who are in need of temporary or long-term substitute parenting or assisted parenting.

Major Budget Changes

Other Charges

- (\$3,178,820) Decrease in Support and Care Institutional due to decrease in projected caseload
- (\$259,210) Decrease in Support and Care Welfare-Foster Care due to decrease in projected caseload
- (\$244,800) Decrease in Support and Care Probation due to decrease in projected caseload
- (\$414,380) Decrease in Interfund Transfer-Out Wrap Around due to decrease in projected caseload

Revenues

- (\$1,600,801) Decrease in Federal TANF Foster Care due to decrease in projected caseload

- (\$776,660) Decrease Operating Transfer In-Realignment due to decrease in projected caseload

Program Discussion

This budget unit provides Foster Care financing for six programs as follows:

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.

Caseloads within each of the six programs fluctuate from year to year.

Recommended Budget

This budget is recommended at \$5,023,780, which is a decrease of \$4,100,600 (44.9%) compared to FY 2018-19. This decrease 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. The budget 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0013 - WELFARE/SOCIAL SERVICES | | | | | |
| Unit Title: REFUGEE CASH ASSISTANCE | | | | | |
| | | | | | Dept: 5207 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 5,277 | 919 | 14,800 | 14,800 | 0.0 |
| NET BUDGET | <u>5,277</u> | <u>919</u> | <u>14,800</u> | <u>14,800</u> | <u>0.0</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 5,277 | 0 | 14,800 | 14,800 | 0.0 |
| TOTAL OTHER REVENUE | <u>5,277</u> | <u>0</u> | <u>14,800</u> | <u>14,800</u> | <u>0.0</u> |
| UNREIMBURSED COSTS | 0 | 919 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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 2019-20.

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

This budget is recommended at \$14,800, which is the same as FY 2018-19. The General Fund does not provide any financing to this budget unit. This budget unit is 100% federally funded.

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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0013 - WELFARE/SOCIAL SERVICES | | | | | |
| Unit Title: AID FOR ADOPTION | | | | | |
| | | | | | Dept: 5209 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 4,408,582 | 4,476,128 | 4,770,000 | 5,430,640 | 13.8 |
| NET BUDGET | 4,408,582 | 4,476,128 | 4,770,000 | 5,430,640 | 13.8 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 1,893,693 | 1,231,790 | 1,980,000 | 2,406,670 | 21.5 |
| CHARGES FOR SERVICES | 1,855,168 | 1,148,279 | 2,092,500 | 0 | -100.0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 2,267,970 | 100.0 |
| TOTAL OTHER REVENUE | 3,748,861 | 2,380,069 | 4,072,500 | 4,674,640 | 14.8 |
| UNREIMBURSED COSTS | 659,721 | 2,096,059 | 697,500 | 756,000 | 8.4 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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

- \$660,640 Increase in Support & Care of Persons related to an increase in projected caseload

Revenues

- \$426,670 Increase in Federal Aid for Adoptions related to an increase in projected caseload
- \$175,470 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

Health and Human Services Aid for Adoption (5-209)

Nancy O'Hara, Director

administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

Recommended Budget

This budget is recommended at \$5,430,640 which is an increase of \$660,640 (13.8%) over FY 2018-19.

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 Adoption 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). 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0001 - GENERAL | | | | Dept: 5302 | |
| Unit Title: GENERAL RELIEF-GENERAL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 30,027 | 19,818 | 34,900 | 34,170 | -2.1 |
| OTHER CHARGES | 15,207 | 17,385 | 33,000 | 31,200 | -5.5 |
| NET BUDGET | 45,234 | 37,203 | 67,900 | 65,370 | -3.7 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 6,204 | 8,632 | 7,400 | 7,500 | 1.4 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 1,403 | 100.0 |
| TOTAL OTHER REVENUE | 6,204 | 8,632 | 7,400 | 8,903 | 20.3 |
| UNREIMBURSED COSTS | 39,030 | 28,571 | 60,500 | 56,467 | -6.7 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

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.

Major Budget Changes

There are no major budget changes for FY 2019-20.

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 7/1/17 – 6/30/18 CPI, the rate increase for FY 2019-20 is 3.9%.

Recommended Budget

This budget is recommended at \$65,370, which is a decrease of \$2,530 (3.7%) compared to FY 2018-19. The General Fund provides 86.4% of the 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 specific fund balance.



Law & Justice

Section F

The Sutter County Sheriff's Department Command Staff.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME | | | | Dept: 0112 | |
| Unit Title: CHILD SUPP SERV REIMB/ADJUSTME | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 2,501,318 | 1,895,905 | 2,487,576 | 2,495,620 | 0.3 |
| SERVICES AND SUPPLIES | 273,044 | 237,103 | 342,379 | 365,497 | 6.8 |
| OTHER CHARGES | 155,856 | 134,146 | 134,897 | 139,756 | 3.6 |
| OTHER FINANCING USES | 8,830 | 0 | 24,932 | 14,049 | -43.7 |
| NET BUDGET | 2,939,048 | 2,267,154 | 2,989,784 | 3,014,922 | 0.8 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 2,830 | 6,063 | 4,002 | 4,000 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 2,930,771 | 2,447,162 | 2,985,783 | 3,010,922 | 0.8 |
| OTHER FINANCING SOURCES | 1,134 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 2,934,735 | 2,453,225 | 2,989,785 | 3,014,922 | 0.8 |
| UNREIMBURSED COSTS | 4,313 | -186,071 | -1 | 0 | -100.0 |
| ALLOCATED POSITIONS | 27.00 | 28.00 | 26.00 | 28.00 | 7.7 |

Purpose

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 Increase related to the addition of one (1.0 FTE) Limited Term Attorney for a partial year (approved during FY 2018-19)
- \$18,590 Increase in negotiated salaries and benefits
- (\$79,687) Decrease due to multiple long-term employee retirements in FY 2018-19

Services & Supplies

- \$40,848 Increase related to the ISF Liability Premium

Other Financing Uses

- (\$24,279) Decrease in Operating Transfers Out due to discontinuation of the Countywide microwave project in FY 2018-19

Program Discussion

The Department of Child Support Services is responsible for:

- Establishing paternity and child support orders
- Enforcing the obligation of parents to provide child support and medical support to their minor children
- Recouping from non-custodial parents a portion of the Temporary Assistance for Needy Families (TANF) grants paid to families who are dependent on CAL-WORKs

Department mandates involve:

- Locating and determining the income and assets of non-custodial parents
- Enforcing support obligations
- Collection and disbursement of child support to families

The Department establishes paternity through court actions that follow DNA genetic testing of parents and children. The Department 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.

Local program costs are 100% reimbursed by Federal funding (66% share) and State funding (34% share). For FY 2018-19 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 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 and monitor the progress of this program.

Presently, the counties of Colusa, Sutter, and Yolo are pursuing a collaborative study to examine integrating the local child support agencies into one regional child support agency. Staff is presently exploring the operational, personnel, and logistical impacts associated with regionalizing.

As State funding for local child support agencies remains flat and personnel costs are steadily increasing, counties are searching 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 for impacted staff. Overall, consolidation of the functions of the child support program can result in increased efficiency, improved service and cost effectiveness for the Child Support Program, its staff and customers.

There is no General Fund impact of regionalizing, nor any impact to any of the local child support agency's administrative allocations envisioned with regionalization. Centralizing administrative processes will leverage funding, allowing Yolo, Sutter and Colusa Counties to more efficiently operate.

Recommended Budget

This budget is recommended at \$3,014,922 which is a \$34,570 (0.8%) change compared to FY 2018-19. The increase is related to an increased allocation for sharing a Limited Term Attorney with Yuba County (which was approved in FY 2018-19). 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.

Use of Fund Balance

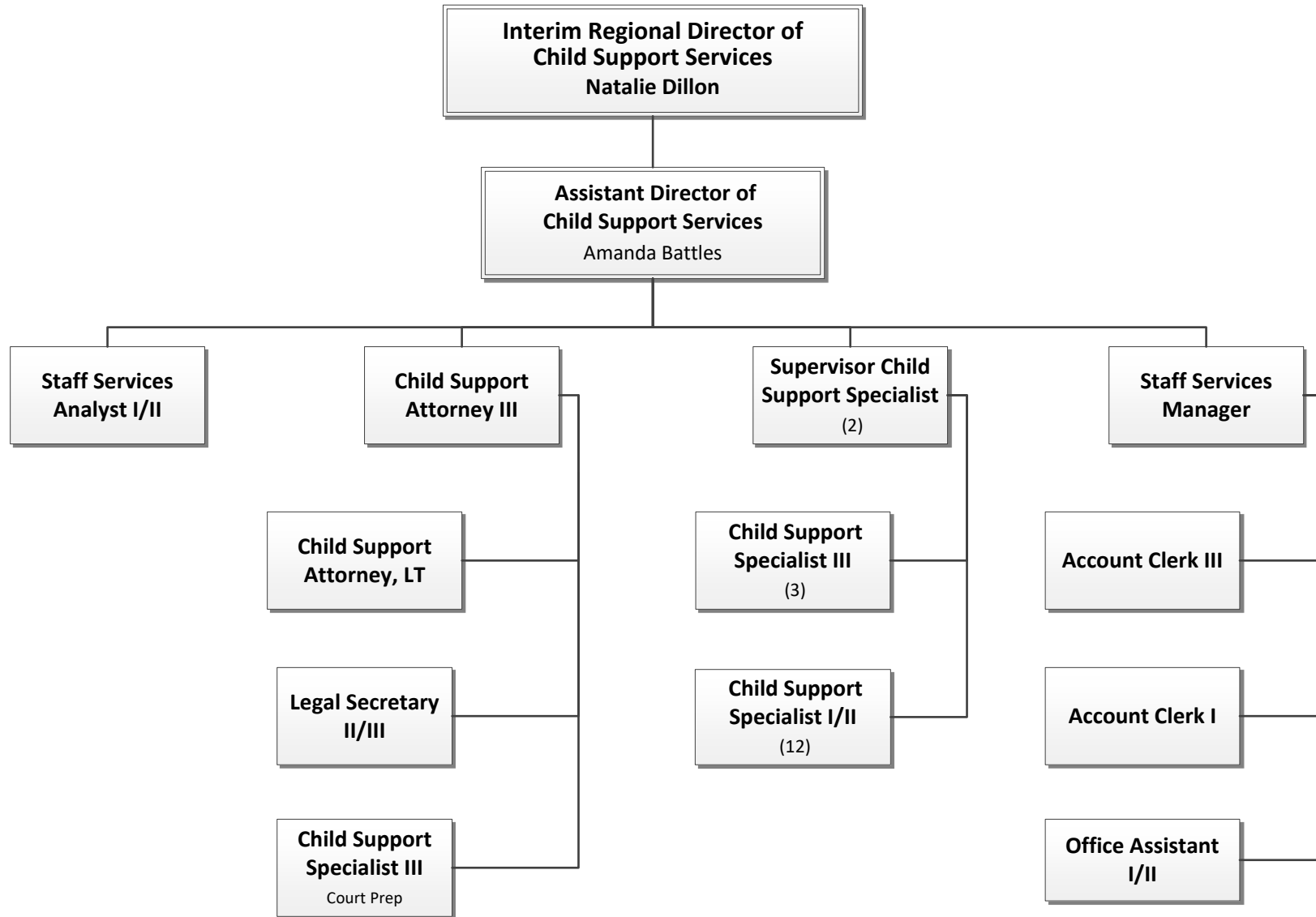
The Child Support Services fund contains a Restricted Fund Balance in the amount of \$138,446 as of July 1, 2018. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2019.

The FY 2019-20 Recommended Budget includes no change to the Fund Balance.

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Child Support Services FY 2019-2020

Recommended



**District Attorney
Criminal Division (2-125)**

Amanda L. Hopper, District Attorney

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | | |
| Unit Title: DISTRICT ATTORNEY | | | | | Dept: 2125 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 3,106,890 | 2,894,822 | 3,451,568 | 3,436,620 | -0.4 |
| SERVICES AND SUPPLIES | 524,716 | 472,103 | 753,031 | 876,713 | 16.4 |
| OTHER CHARGES | 2,221 | 3,328 | 6,438 | 4,769 | -25.9 |
| CAPITAL ASSETS | 67,226 | 29,928 | 0 | 31,204 | 100.0 |
| INTRAFUND TRANSFERS | 225 | 75 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 3,338 | 0 | 40,560 | 10,536 | -74.0 |
| NET BUDGET | 3,704,616 | 3,400,256 | 4,251,597 | 4,359,842 | 2.5 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 602 | 324 | 250 | 350 | 40.0 |
| INTERGOVERNMENTAL REVENUES | 0 | 0 | 10,000 | 15,000 | 50.0 |
| CHARGES FOR SERVICES | 16,055 | 7,144 | 16,000 | 21,000 | 31.2 |
| MISCELLANEOUS REVENUES | 3,716 | 261 | 2,300 | 2,500 | 8.7 |
| OTHER FINANCING SOURCES | 269,377 | 136,471 | 215,767 | 248,387 | 15.1 |
| TOTAL OTHER REVENUE | 289,750 | 144,200 | 244,317 | 287,237 | 17.6 |
| UNREIMBURSED COSTS | 3,414,866 | 3,256,056 | 4,007,280 | 4,072,605 | 1.6 |
| ALLOCATED POSITIONS | 25.00 | 24.00 | 24.00 | 24.00 | 0.0 |

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. In addition to prosecuting attorneys, the District Attorney’s Office maintains an Investigative Division, Victim Services Program, and support staff.

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. In general, the District Attorney is charged with the responsibility for prosecuting all crimes occurring within the county per Government Code 26500-26543.

Mission Statement

The Sutter County District Attorney's Office serves the people of Sutter County by seeking truth, protecting the innocent, holding the guilty accountable, preserving the dignity of victims and families, and ensuring that justice is done while always maintaining the highest ethical standards.

Goals

- To help improve the quality of life for all residents of Sutter County
- To employ individuals of character and courage who are dedicated to justice for Sutter County
- To assist law enforcement agencies in the prosecution of criminal cases
- To provide assistance to those who have been victimized by crime
- To ensure that the public is kept informed of the work done by the Sutter County District Attorney's Office
- To promote the interests of the people in the criminal justice system, as mandated by California State law and the Constitution of the United States
- To further the success of crime intervention and prevention efforts in Sutter County

Vision

- To promote the integrity and ethical standards of the District Attorney's Office
- To expand the number of successful gang prosecutions
- To increase the fight against agricultural crime
- To continue to hold the confidence and respect of the people of Sutter County
- To continue to cultivate Private/Public partnerships to better serve crime victims and their families

Major Budget Changes

Salaries & Benefits

- \$77,152 Increase in County Contribution to Retirement
- (\$106,287) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy

Services and Supplies

- \$180,800 Increase due to ISF for liability insurance being calculated on claims history for each County department.

Capital Assets

- \$31,204 Increase in Capital Asset-Equipment due to purchase of new phone system for the District Attorney's office (supported by DA Asset Forfeiture Trust Funds)

Other Financing Uses

- (\$39,307) Decrease in Operating Transfer Out – Capital Project due to County Microwave network project discontinued

Program Discussion

The District Attorney's Office is responsible for both adult and juvenile criminal prosecution for every crime classification. Caseloads include, but are not limited to, the investigation and prosecution of homicides, gang offenses, sexual assault, domestic violence, adult and child abuse, child abduction, property crimes, theft offenses, drug related crimes, and environmental and agricultural crimes.

Child Victim Crimes

Child Abduction Program services are mandated under the provisions of California Family Code §3130. The Uniform Child Custody Jurisdiction and Enforcement Act requires the District Attorney to assist the Courts in locating and returning children who are unlawfully removed and detained 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. DA prosecutors work closely with the team during the forensic interview process and law enforcement investigation. Deputy District Attorneys are responsible for prosecuting these cases. 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

Human trafficking is among the world's fastest growing criminal enterprise and is estimated to be a \$150 billion a year global industry. It is considered to be the world's second most profitable criminal enterprise, falling just after drug trafficking. Statistics on human trafficking victims and arrests in California are unreliable because 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 works to keep the public safe and informed.

The division strives to treat the victims of sexual assault 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 [DEC] Investigators), 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 it reduces a variety of sentencing tools, thus returning criminals back to the streets earlier.

Trial, whether it is felony or misdemeanor, maintains the same requirements and preparation for prosecution.

Gang Crimes

Criminal street gangs present an extreme danger to Sutter County, threatening public safety and damaging lives. These types of gangs can be the most visible cause and the most visible result of extreme social and economic distress in disadvantaged neighborhoods.

The following is a conservatively estimated number of *documented* gang members in Sutter County. Documentation occurs when a gang member is contacted by law enforcement and validated as a member of a criminal street gang. There are many more gang members in Sutter County than are possible to document.

- Norteno: approximately 175
- Sureno: approximately 75
- White Supremacist Gangs: approximately 30
- Bloods: approximately 40
- Crips: approximately 15

- Hells Angels: 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
- Vagos and Green Machine (Rivals to Hells Angels): approximately 5

Sutter County has seen a recent increase in activity and membership in a local set of the Bloods gang. This group identifies itself by the names 342 Queens Block Bloods, and also Slime Gang Entertainment (SGE). This gang attempts to hide their criminal propensities by claiming that they are simply a rap group; however, members of this gang have been involved in violent crimes in our community, including armed robberies. The music and videos produced by this "rap group" pay homage to criminal violent acts perpetrated by its members and feature many of the young recruits displaying weapons, showing gang signs, and flaunting currency as well as controlled substances.

Sutter County engages in several approaches to eliminate gang activity. The Sutter County District Attorney's Office staffs a senior prosecutor, a junior 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 and determination of gang affiliation. Victims and witnesses are often themselves gang members and refuse or are reluctant to cooperate with law enforcement.

Gang members cross jurisdictional borders. The community has made a commitment to this area by forming several alliances to aid in the detention of these gangs.

The Yuba Sutter Gang Task Force was formed by action of the Sutter County Board of Supervisors in October of 2008. The ultimate goal of the Gang Task Force is to provide a comprehensive and dedicated team of specialists to serve the needs of our communities in combating the rise of gang violence with better investigation and prosecuting through a cooperative and focused approach. The DA investigators assist the gang task force in their investigations and arrests.

The Yuba Sutter Anti-Gang Enforcement Unit, also known as YSAGE, is a deployment of peace officers from different agencies whose intent is to reduce gang violence in Yuba and Sutter Counties through proactive enforcement efforts, intelligence gathering, and improved communication. The DA investigators participate in YSAGE operations.

Formed in February 2015, the Bi-County Prosecution Team of the Sutter and Yuba County District Attorney's offices meets 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.

District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

Proactive law enforcement and vigorous prosecution provided by the collaborative efforts of DA investigators, local law enforcement officers, probation officers, and prosecutors help to reduce gang activity.

Property Crimes

The District Attorney has an experienced prosecutor, a junior prosecutor, and a DA investigator assigned to the fraud caseload. These cases include, but are not limited to, theft, postal fraud, identity theft, check fraud, counterfeiting, embezzlement, and forgery. Fraud cases are, by nature, voluminous and complex, requiring increased expertise.

Many property crimes fall within the purview of AB109 Realignment, as passed in 2011. AB109 is the most voluminous of DA caseloads. 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

District Attorney: 1 FTE

Assistant District Attorney: 1 FTE

Deputy District Attorney: 9 FTE

Legal Secretary: 3 FTE

Office Assistant: 1 FTE

Accountant II: 1 FTE

The Sutter County DA's Office appears at a minimum eight (8) court calendars a week, approximately 300-500 criminal cases. At least two to three, sometimes as many as eight to ten, attorneys appear at court calendars each day, in anywhere from one to four different courtrooms simultaneously.

The District Attorney's Office is in various stages of prosecution of multiple major cases, including murders, attempted murders, and significant, violent gang 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

Chief DA Investigator: 1 FTE

Senior Criminal Investigator: 5 FTE

Investigative Aide: 1 FTE

Dedicated to serve the District Attorney and the public, the investigative division ensures the completion of thorough, professional criminal and civil investigations. The division is comprised of sworn investigators and a non-sworn support investigative aide. 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. Sutter County DA investigators work closely with local law enforcement officers and support staff. 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:

- Conducting pre-trial preparation and investigation
- 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 as required by the District Attorney
- Preparing and executing search warrants, arrest warrants or civil process and help in the extradition process
- Locating, serving and transporting reluctant or hostile witnesses to and from court
- Dignitary transportation and security
- Undertaking other law enforcement/ investigative assignments as required
- Political Corruption
- Parental Child Abduction
- 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 shooting scenes, 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 Sutter County District Attorney Investigators, the Yuba County District Attorney's Office, the Sutter County Sheriff's Office, the Yuba County Sheriff's Office, and the Yuba City Police Department.

The criminal investigators play a role in the County's emergency plan and respond to emergencies in the field, securing the office they work in and assisting other law enforcement in communications and maintaining order.

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 new Sutter County Courthouse is located. The courts moved to their new location on January 19, 2016 and the District Attorney's Office staff continues to experience time waste and financial expenses due to the physical distance of the courthouse.

It is anticipated that the DA's Office will relocate to the Sutter County Health Department at 1445 Veterans Memorial Circle. There is currently no realistic timeframe for this relocation to be realized.

Accomplishments

1. Have gone fully paperless in all court calendars
2. Fourth 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 county 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. Fourth year of National Crime Victims' Rights Week Luncheon and Courage Awards
10. Fully staffed
11. Fully revised and updated policy and procedures manual

FY 2019-20 Objectives

1. Implement E-Discovery
2. Electronically file all documents with the Court
3. Scan all closed files into case management system, thereby significantly decreasing storage needs
4. Move to new location
5. Continue increased in-house training program

Recommended Budget

This budget is recommended at \$4,359,842 which is an increase of \$108,245 (2.5%) over FY 2018-19. The General Fund provides 60.4% of the financing for the District Attorney's Office overall, including the Victim Services budget unit (2-127), and is increased by \$65,322 (1.6%) within the District Attorney budget unit (2-125) over FY 2018-19.

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

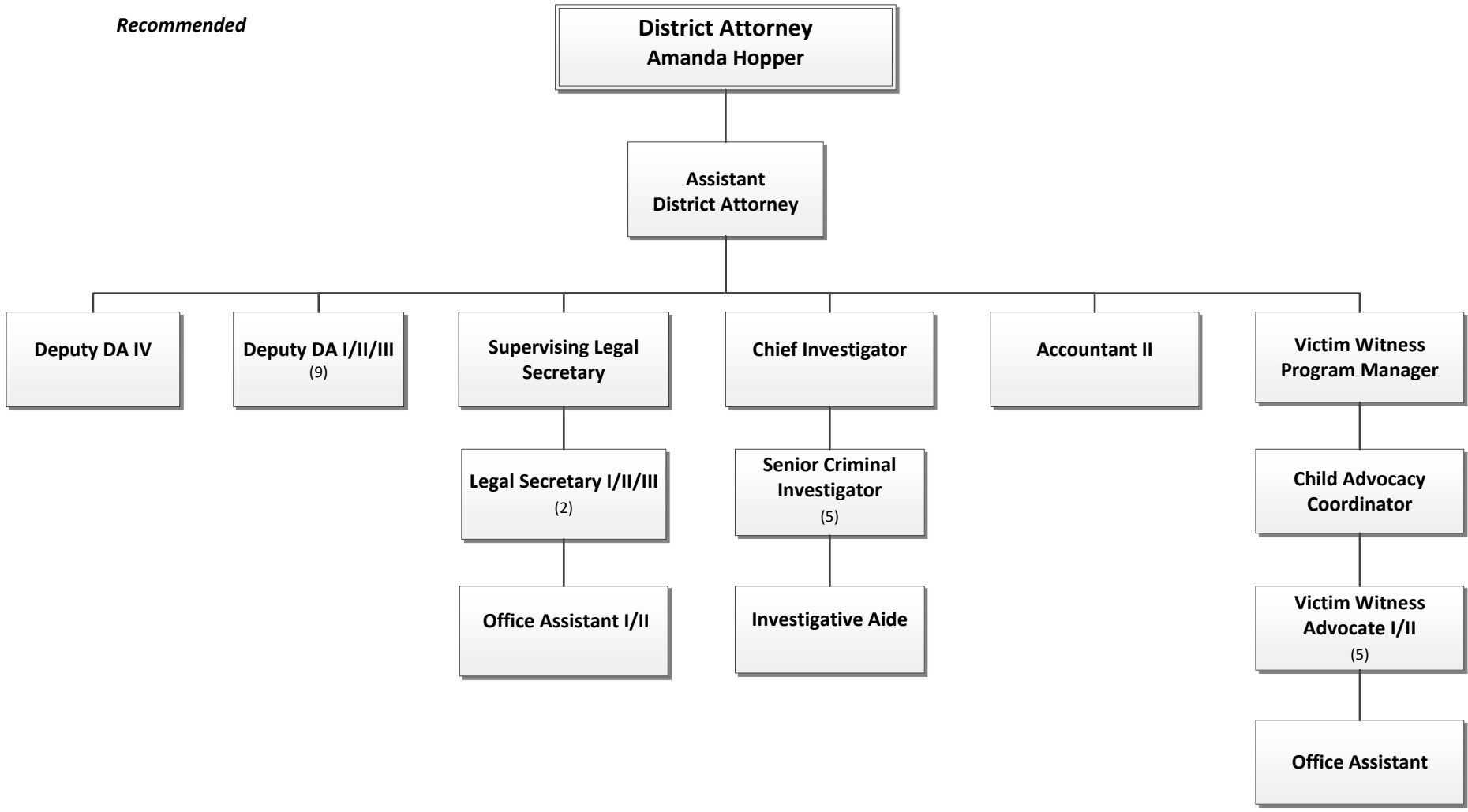
the Public Safety General (2-210) budget unit. California voters enacted Proposition 172 in 1993, which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at \$8.78 million for FY 2019-20. The full amount received is to be transferred from the Public Safety Augmentation Fund (0-282) to the Public Safety Fund (0-015) in FY 2019-20. In FY 2019-20, the General Fund is budgeted to contribute approximately \$21.3 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

Use of Fund Balance

This budget unit is within the Public Safety Fund, and does 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. For FY 2019-20, these funds will be used to complete the phone upgrade project for the department. The fund balance of fund 0293 is projected to be \$131,100 at July 1, 2019.

**District Attorney
FY 2019-2020**

Recommended



| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2127 | |
| Unit Title: VICTIM SERVICES | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 407,432 | 388,305 | 491,742 | 610,524 | 24.2 |
| SERVICES AND SUPPLIES | 102,150 | 74,185 | 126,923 | 114,422 | -9.8 |
| OTHER CHARGES | 156 | 240 | 277 | 179 | -35.4 |
| CAPITAL ASSETS | 0 | 41,468 | 0 | 22,500 | 100.0 |
| OTHER FINANCING USES | 1,279 | 0 | 10,281 | 152 | -98.5 |
| NET BUDGET | 511,017 | 504,198 | 629,223 | 747,777 | 18.8 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 397,542 | 284,501 | 411,512 | 604,299 | 46.8 |
| CHARGES FOR SERVICES | 0 | 20,332 | 0 | 0 | 0.0 |
| MISCELLANEOUS REVENUES | 0 | 250 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 19,390 | 45,472 | 58,905 | 29.5 |
| TOTAL OTHER REVENUE | 397,542 | 324,473 | 456,984 | 663,204 | 45.1 |
| UNREIMBURSED COSTS | 113,475 | 179,725 | 172,239 | 84,573 | -50.9 |
| ALLOCATED POSITIONS | 5.00 | 8.00 | 6.00 | 8.00 | 33.3 |

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

- 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

- Witness Protection (including relocation)
- Arrange transportation and lodging for out of town witnesses
- Notify witness of time and place of judgment and sentencing, upon request

Major Budget Changes

Salaries & Benefits

- \$97,359 Increase due to the promotion of two (2.0 FTE) Victim Advocates I positions to two (2.0 FTE) Victim Advocate II positions and the creation of one (1.0 FTE) Child Advocacy Coordinator during FY 2018-19
- (\$42,112) Decrease due to a part time employee filling a permanent vacancy
- \$33,636 Increase due to PERS costs as calculated for the department
- \$33,221 Increase due to health insurance group contributions, which fluctuate according to health insurance plans employees chose

Capital Assets

- \$22,500 Increase due to a Capital Asset Vehicle purchase that will be funded with Victim Witness Assistance Program (VWAP) grant funds

Revenues

- \$192,787 Increase in Federal Victims of Crime Act grant 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 complementary needs of Law Enforcement, Health and Human Services, the District Attorney's Office, and Victim Services. Its goals are:

- to protect child abuse victims by minimizing trauma inflicted upon them by multiple systems involved in the investigation and prosecution of child abuse cases
- to 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
- to improve accuracy of investigation and prosecution outcomes
- to develop fully trained, more capable professionals
- to remedy the existing gaps within the coordination of services in order for the child to have his/her comprehensive needs met in the most efficient manner

The Sutter County Child Abuse Multidisciplinary Team currently has six qualified forensic child interview specialists: three are detectives at the Yuba City Police Department, one detective with the Sutter County Sheriff's Office, and two are Probation Officers. Currently the team is sending a few employees to training in April.

This program is working to implement a functional, stand-alone Child Advocacy Center that will coordinate investigations of suspected criminal child abuse and provide prevention, intervention, and treatment services to abused children. Audio-visual recording equipment will be located within the office to facilitate forensic interviews of children suspected to be victims of child abuse in a child-friendly setting. At the present time, child forensic interviews are occurring within the Victim Services Office. If a location is established, the Child Advocacy Center will open during the summer of 2019.

Program Update

Victim Services moved to a new office location on March 10, 2017. The new office is located within a half-mile of most law enforcement offices in Sutter County (CHP, SCSO, and YCPD) and is directly across the street from the Sutter County courthouse.

Victim Services is an independent budget unit (2-127) in order to match costs to grants. Six positions are currently allocated to this budget unit; one Program Manager, one Victim Advocate I/II (II), three Victim Advocates I/II (I), one Child Advocacy Coordinator, and one Office Assistant III/Legal Secretary One (OA III).

In the last year, Victim Services has:

- Achieved full staffing: the office currently employs one Program Manager, four (5) full-time Victim Advocates, one Child Advocacy Coordinator, and one Office Assistant III. The program also employs two extra-help Victim Advocates and 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. These volunteer hours can be counted toward matching federal and state grant funds. The program had three interns during FY 2018-19 who provided more than the required 480 hours of service each.

The Sutter County Victim Services Program and Sutter County Department of Health and Human Services have been exploring the possibility of co-locating a Child Protective Services social worker at the Victim Services office to streamline service delivery for children who participate in forensic child abuse interviews.

Accomplishments

1. Filled vacant staff positions that enable program to improve quality and quantity of services to victims and families.
2. Continued to develop and improve existing protocols to improve service delivery to victims by eliminating unnecessary tasks.
3. 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. The case management system also allows the program to more efficiently track cases and manage caseloads, which was impossible with the prior system.
4. Increased coordination with other local agencies that interact with victims (including Yuba County Victim Services Program and Casa de Esperanza).
5. Developed a preliminary process to coordinate with Sutter County Probation Pretrial Services to coordinate efforts to contact victims and provide appropriate services.
6. Renewed protocol to establish the Sutter County Child Abuse Multidisciplinary Team that includes cooperative efforts to address child abuse by the District Attorney's Office, law enforcement agencies (SCSO and YCPD), Sutter County CPS, Sutter-Yuba Behavioral Health, Sutter County Probation Department, and Casa de Esperanza. The current memorandum of understanding is in place until October 31, 2020.
7. Successfully secured grant funding via the Victim Witness Assistance Program (VWAP) grant, as well as an extension to the County Services (XC) Grant. An application for the Child Advocacy Center (KC) Grant in the amount of \$175,000 is pending. The program has increased institutional knowledge regarding the process for obtaining grants, track expenses, and maximizing in-kind sources (such as office space and volunteer hours) to

- significantly reduce the impact of matching funds on the General Fund.
8. Developed a collaborative relationship with CSU Chico to provide a vocational intern experience to students, which furthers the mission of the program and fulfills a requirement to use community volunteer assistance.
 9. Participated in the National Crime Victims' Rights Week by hosting the Courage Awards Luncheon and co-hosting a candlelight vigil.
 10. Coordinated with Yuba County Victim Services to support victims of the Camp Fire by assisting with management of the temporary shelter at the Yuba-Sutter Fairgrounds and, along with Sutter-Yuba Behavioral Health, provided on-going crisis counseling and support to fire victims.
 11. Developed relationship with private therapy group to establish onsite clinic that expedites referral process to counseling/therapy for victims.

FY 2019-20 Objectives

1. Develop 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.
2. Co-locate governmental and/or nonprofit community services in new office space on rotating, temporary, and/or permanent basis to improve cost-effective delivery of social services to victims.
3. Development of a multi-disciplinary protocol to address ways to prevent the commercial sexual exploitation of children, as well as tools to rehabilitate victims of commercial sexual exploitation.
4. Develop a formal protocol with Probation's Pretrial Services Program to eliminate duplication of effort and to ensure that victims' needs are being met.
5. Pursue any and all grant opportunities that increase the ability of the program to improve service delivery, especially to vulnerable and underserved populations.
6. 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.
7. Continue to work toward improving public perception of program through public outreach efforts.
8. Continue to work toward developing shared public "space" with Yuba County Victim Services ("no wrong door" philosophy), including involving each victim services program as a member on each county's child abuse multidisciplinary team.

Recommended Budget

This budget is recommended at \$747,777, which is an increase of \$118,554 (18.8%) compared to FY 2018-19. The General Fund provides 11.3% of the financing for this budget unit and is decreased by \$87,666 (50.9%) for 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

District Attorney Victim Services (2-127)

Amanda L. Hopper, District Attorney

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 \$8.78 million for FY 2019-20. 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 2019-20. In FY 2019-20, the General Fund is budgeted to contribute approximately \$21.3 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, 2019, are \$22,500 for one sedan for Victim Services. This vehicle is funded by VWOP grant 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0001 - GENERAL | | | | | Dept: 2104 |
| Unit Title: GRAND JURY | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 06/06/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 48,082 | 19,589 | 40,068 | 41,954 | 4.7 |
| OTHER CHARGES | 5,272 | 1,811 | 4,500 | 4,500 | 0.0 |
| OTHER FINANCING USES | 0 | 0 | 1,268 | 17 | -98.7 |
| NET BUDGET | 53,354 | 21,400 | 45,836 | 46,471 | 1.4 |
| REVENUE | | | | | |
| TOTAL OTHER REVENUE | 0 | 0 | 0 | 0 | 0.0 |
| UNREIMBURSED COSTS | 53,354 | 21,400 | 45,836 | 46,471 | 1.4 |
| 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 2019-20.

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.

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.

Grand Jury (2-104)

Recommended Budget

This budget is recommended at \$46,471 which is an increase of \$635 (1.4%) compared to FY 2018-19. 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0014 - TRIAL COURT | | | Dept: 2304 | | |
| Unit Title: PROBATION | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 5,185,506 | 4,973,004 | 5,919,840 | 5,880,240 | -0.7 |
| SERVICES AND SUPPLIES | 991,259 | 807,941 | 1,372,055 | 1,429,274 | 4.2 |
| OTHER CHARGES | 42,317 | 50,424 | 127,776 | 208,840 | 63.4 |
| CAPITAL ASSETS | 25,234 | 75,983 | 95,500 | 55,500 | -41.9 |
| OTHER FINANCING USES | 49,924 | 0 | 147,348 | 53,869 | -63.4 |
| NET BUDGET | <u>6,294,240</u> | <u>5,907,352</u> | <u>7,662,519</u> | <u>7,627,723</u> | <u>-0.5</u> |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 0 | 51,718 | 0 | 32,000 | 100.0 |
| INTERGOVERNMENTAL REVENUES | 168,987 | 10,724 | 17,630 | 18,060 | 2.4 |
| CHARGES FOR SERVICES | 1,744,015 | 139,139 | 297,276 | 292,260 | -1.7 |
| MISCELLANEOUS REVENUES | 94 | 50 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 1,424,246 | 1,541,637 | 3,807,022 | 3,949,596 | 3.7 |
| TOTAL OTHER REVENUE | <u>3,337,342</u> | <u>1,743,268</u> | <u>4,121,928</u> | <u>4,291,916</u> | <u>4.1</u> |
| UNREIMBURSED COSTS | 2,956,898 | 4,164,084 | 3,540,591 | 3,335,807 | -5.8 |
| ALLOCATED POSITIONS | 47.00 | 47.00 | 47.00 | 47.00 | 0.0 |

Purpose

“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 adults. The Department serves as an arm of the Court conducting investigations that may include contact with victims, preparing several types of court reports, handling juvenile delinquency matters and supervising juvenile and adult offenders. The Department also operates a wide variety of prevention and intervention services. In October 2011, the Department assumed responsibility for Post Release Community Supervision (PRCS) and other non-serious, non-violent cases that were previously supervised and housed with the State. The Probation Department also began supervision of Mandatory Supervision (split sentence) offenders in May 2012, and began a Pretrial Services Program in May 2013.

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

- \$124,108 Increase in County Contribution – Retirement
- (\$181,863) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy

Services and Supplies

- \$60,878 Increase related to Community Corrections Partnership contracts, Juvenile Mentoring Program expenses, and Transitional Aged Youth Program expenses; all paid with Special Revenue funding

Other Charges

- \$48,000 Increase for 2 additional juveniles to be housed at the California Department of Juvenile Justice
- \$32,000 Increase related to carpet replacement at the juvenile division

Capital Assets

- \$15,000 Purchase of Live Scan Equipment and Software to replace current equipment and software which is expiring and will no longer be supported
- \$40,500 Purchase of mid-size SUV to replace one aging vehicle funded by PRCS Supervision program funds

Other Financing Uses

- (\$94,859) Decrease due to the microwave network project being postponed

Revenues

- \$142,574 Increase in Other Financing Sources due to transferring in Special Revenue Funds to create the Juvenile Mentoring Program and the Transitional Aged Youth Program

Program Discussion

Adult Unit

The Adult Unit performed 810 Criminal Court investigations in 2018, down from 950 in 2017. The Adult Unit also supervised on average 714 largely felony offenders (not including those with active

warrants), down from 717 in 2017. An average of fifty-one of those offenders were under Mandatory Supervision (M.S.), up from an average 50 M.S. offenders supervised in 2017. The Adult Unit also supervised an average of 116 Post Release Community Supervision (PRCS) cases, up from 115 in 2017. Beginning January 1, 2015, all offenders being sentenced to local prison pursuant to Section 1170(h)(5)(B) PC, are presumed to be eligible for a split sentence unless found to be an unusual case by the Court pursuant to AB 1468. This statutory requirement has resulted in a sustained number of Mandatory Supervision cases to be supervised by the Probation Department 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. Penal Code Sections 29810(c)(1) and (2) require that the Probation Officer investigate the matter and report to the Court as to the defendant’s compliance with the relinquishment requirements. The Probation Officer shall also report to the State Department of Justice to indicate which firearms have been relinquished by the defendant. These new mandates are currently unfunded and have resulted in an increased workload for probation officers assigned to adult investigations. In 2018, the Adult Unit conducted 584 investigations pursuant to this new law.

Reduced adult supervision caseloads incorporating the use of evidence-based practices (EBP) and counseling staff for drug offenders continue to be supported through funding from the Community Corrections Performance Incentive Fund (CCPIF/SB 678), Public Safety Realignment (AB109) and a long-term Drug Court grant. One Officer is also assigned to the NET-5 Task Force and oversees an average caseload of 28 commercial drug offenders. This officer also performs task force enforcement duties.

Public Safety Realignment (AB109)

The Department is now entering its ninth fiscal year of Public Safety Realignment, which was implemented in October 2011.

The Department continues to supervise and provide services for PRCS and mandatory supervision offenders. Further, the number of mandatory supervision cases remained steady in FY 2017-18, in large part due to the passage of AB 1468 which took effect at the beginning of 2015. It is anticipated that the number of mandatory supervision cases will continue to hold steady or increase as a result of that legislation. The number of PRCS offenders supervised by the Probation Department has climbed very slightly, 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.

The programs and services provided in the Probation Department's Adult Resource Center have now been in place for approximately seven years, and Probation staff continues to supervise offenders according to risk level while addressing their criminogenic needs. In FY 2018-19, the Department continued to employ an evidence-based journaling curriculum called Courage to Change to be used with adult offenders either while in custody, out of custody, in a group setting or individually. In FY 2014-15, the Department had begun to offer a 52-week Batterer's Treatment program for male offenders at the Probation Department, free of charge except for the cost of class materials. In FY 2016-17, this program was also offered to female offenders in conjunction with Yuba County Probation. This program, which continues to be successful, utilizes the Moral Reconciliation Training curriculum specific to domestic violence. Currently, nine (9) officers have been trained to facilitate the groups. Finally, programs and services at the jail continue to be offered.

The Pre-Trial Services Program was implemented in May 2013, with the goal of reducing the pre-sentence jail population. In 2018, a total of 1,723 cases were considered for Pretrial Services. Pretrial Services Officers interviewed 431 offenders for consideration of Own Recognizance (OR) release, and supervised 42 offenders who were released by the Court on their OR to be supervised by the Probation Department. Fifty-five percent of those offenders supervised on Pretrial Services completed successfully in 2018, while 28% of these supervised offenders were still pending at the end of 2018, and 17% had their OR revoked by the Court.

The CCP continues to evaluate local needs and allocates Realignment funds as critical needs are identified. In January 2015, the CCP approved funding for a mental health worker to be stationed full-time at the Sutter County Jail to immediately assess inmates for mental health needs. That position was filled temporarily in FY 2015-16, however, it became vacant after several months and has remained vacant until FY 2018-19, when the need for that position was re-evaluated after California Forensic Medical Group (CFMG) was hired by the County to provide health and mental health services to jail inmates. In February 2018, funding for a forensic therapist who was hired to participate in a three-year Innovations study ended, and that therapist position is now funded with AB 109 monies as approved by the CCP. The CCP also voted in January 2019, to fund an additional 1.6 full-time equivalent Intervention Counselor to replace a formerly funded SB 678 intervention counselor, and 60% of a Drug Court intervention counselor rather than the vacant forensic therapist position to better serve the needs of the adult probation client population both at the Probation Department and in the custody setting.

In FY 2019-20, Realignment funds will continue to be allocated across several agencies including the Probation Department, District Attorney's Office, Behavioral Health Services, Public Defender, Health Department, Sheriff's Office, 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.

Community Corrections Performance Incentive Fund (CCPIF/SB678)

The Department anticipates that revenue for the programs and services the Department put in place for adult felony probationers will continue to be received from the State pursuant to CCPIF/SB678, however, with the most recent change in the funding formula, the anticipated funding for FY 2019-20 is calculated to be approximately 44% of the highest prior allocation from FY 2011-12 to FY 2014-15,

which was \$872,008. The shortfall will be covered by reserve funds in FY 2019-20 and by leaving one probation officer position vacant and one intervention counselor position funded with AB 109 money in FY 2019-20. 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 2019-20, unless additional funding is made available by the State.

Juvenile Unit

In 2018, the Juvenile Unit provided intake services for 228 minors referred for new law violations and violations of probation, and supervised an average of 45 minors. The ultimate goals of juvenile services continue to be 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.

The Department's philosophy regarding reducing juvenile delinquency continues to be the same as in years past – 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. In FY 2018-19, prevention and intervention services continued to be provided through Yuba City Unified School District via probation officers assigned to each of the two high schools, and one officer at Gray Avenue Middle School. A fourth officer was assigned to positive attendance/truancy. Probation-involved students attending Feather River Academy are assigned to a probation caseload based on their risk and needs. Feather River Academy staff also refer students for appropriate prevention and intervention services as needs are assessed. In addition, several officers continue to facilitate the Gang Resistance Education and Training (GREAT) program for elementary and middle school students throughout the county in addition to their regular assignments. A new program for FY 2018-19, is the Youth Mentoring program, which was implemented to provide support for probation-involved youth and those youth who are in need of extended support beyond probation. Mentors and mentees are matched with one another and provided training and support to encourage a strong mentoring relationship. This program was borne out of a need to offer and develop natural community supports for at-risk youth in our community.

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, and Gray Avenue Middle School, and support services for Albert Powell High School and Feather River Academy. Another new program in FY 2018-19, is the Transitional Aged Youth (TAY) program, which targets the needs of adult offenders ages 18 – 21 who are on Adult Probation. Studies indicate this population is better served through a more youth-focused supervision style with youth-based services due to adolescent brain development. The TAY program offenders must meet certain criteria to be eligible for supervision on this specialized caseload. The TAY program participants will have Court reviews and supervision that targets criminogenic needs and needs specific to young adults, including independent living skills.

Support services continue to be offered and provided to youth and their families by probation officers via Functional Family Therapy (FFT), Cognitive Behavioral Therapy for Substance Abusing Adolescents (CBT), Forward Thinking journaling program, Seeking Safety, Matrix, and “The Parent Project.”

Department of Juvenile Justice (DJJ)

Effective February 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 the any time. If additional youth are committed to DJJ during FY 2019-20, the Probation Department will return to the Board of Supervisors for consideration of a budget amendment for additional funding. Proposition 57, The Public Safety and Rehabilitation Act of 2016, was passed by California voters in November 2016. The law requires that judges rather than prosecutors decide whether juveniles charged with certain crimes are to be tried in juvenile or adult court. The result of this new law at the local level is that more juvenile cases may remain under the jurisdiction of the juvenile court, and there may be an increase in the number of juvenile offenders committed to DJJ rather than State Prison.

Funding Concerns for Juvenile Services

Comprehensive juvenile services have historically been supported via a complex combination of State, Federal and local funding, including Juvenile Justice Crime Prevention Act (JJCPA), Juvenile Probation Funds (JPF), Federal Title IV-E, Youthful Offender Block Grant (YOBG), Yuba City Unified School District (YCUSD) and Sutter County Superintendent of Schools (SCSOS) revenues.

In July 2014, the Probation Department contracted with Justice Benefits, Inc. (JBI), a government consulting firm, to assist in Title IV-E claiming. JBI has also been assisting in preparing the Department for successful audits by the California Department of Social Services and the Judicial Council. These audits directly affect Title IV-E claiming and provide oversight. A claims audit was conducted by the State in January 2017, and the Probation Department was found to be 100% in compliance with regulations.

Sutter County Probation and YCUSD have had an agreement for over 25 years to work together to provide oversight of probation youth in the schools, to provide truancy services in an effort to keep youth in school, and to provide early intervention and prevention services to reduce the number of youth committing delinquent acts. Two of the three school officers carry probation caseloads, making this relationship an integral part of Probation’s core juvenile services. For several years, Probation has also had an agreement with the Sutter County Superintendent of Schools (SCSOS) to house a probation officer on the Feather River Academy campus, however, funding for that probation officer was discontinued by SCSOS in FY 2018-19, resulting in that officer being reassigned to an Intensive Supervision caseload to be funded with other juvenile funding sources.

Departmental Needs & Future Goals

For the past several years the Probation Department has continued to maintain the same program levels for both adult and juvenile offenders and, in FY 2018-19, added a mentoring program for juveniles and the TAY program for young adults. 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

This budget is recommended at \$7,627,723 which is a decrease of \$34,796 (0.5%) compared to FY 2018-19. The General Fund provides approximately 43.7% of the funding for this budget unit and is decreased by \$204,784 (5.8%) over FY 2018-19.

The Department's current organizational structure represents a reasonable span of control for all supervisory positions within the Department. Specifically, the supervisor-to-staff ratio for the Supervising Probation Officer positions as recommended is one supervisor per 6.4 officers (1:6.4). The probation industry standard ranges between one supervisor for every six officers (1:6) and one supervisor for every eight officers (1:8).

Capital Assets recommended to be approved as of July 1, 2019, are budgeted as follows:

- \$40,500 Purchase of mid-size SUV to replace one aging vehicle using PRCS Supervision program funds
- \$15,000 Purchase of Live Scan Equipment and Software to replace current equipment & software which is expiring and will no longer be supported

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.

Sutter County Probation FY 2019-2020

Recommended

County of Sutter

F-31

2019-2020 Recommended Budget

Chief Probation Officer
Donna Garcia

Deputy Chief Probation Officer
Juvenile Unit

Administration & Finance Manager

Deputy Chief Probation Officer
Adult Unit

Supervising Probation Officer
Juvenile Supervision/Supervising Placement Officer

Deputy Probation Officer
Continuation School

Deputy Probation Officer
(2)
Middle School Placement/Truancy

Deputy Probation Officer
(2)
High School Supervision

Deputy Probation Officer
Functional Family Therapy/
Intensive Supervision

Deputy Probation Officer
Camp Aftercare

Deputy Probation Officer
(2)
Transitional Age Youth

Deputy Probation Officer
(2)
Juvenile Intake

Deputy Probation Officer
Cognitive Behavioral Therapy

Intervention Counselor*
Cognitive Behavioral Therapy

Executive Secretary

Office Assistant
(3)

Accountant I/II
Fiscal Unit

Supervising Probation Officer
Adult Supervision

Deputy Probation Officer
(4)
Supervision

Deputy Probation Officer
PRCS Supervision

Deputy Probation Officer
Mandatory Supervision/High Risk

Probation Aide
Administrative Caseload

Supervising Probation Officer
Adult Supervision/Range Master

Deputy Probation Officer
(3)
Supervision

Deputy Probation Officer
(2)
High Risk/PRCS

Deputy Probation Officer
Net 5 Task Force

Supervising Probation Officer
Court Officer

Deputy Probation Officer
(4)
Court Intake/PRCS Intake

Deputy Probation Officer
(2)
Pretrial Services

Supervising Probation Officer
Adult Resources Unit

Deputy Probation Officer
SB678 Programs/
Group Facilitator

Deputy Probation Officer
Drug Court/High Drug/1210 PC

Intervention Counselors*
(4)
Programs/Drug Court

Mental Health Therapist*
Innovations

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | | |
| Unit Title: DELINQUENCY PREVENT COMMISSION | | | | | Dept: 2303 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 137 | 473 | 1,000 | 1,000 | 0.0 |
| NET BUDGET | <u>137</u> | <u>473</u> | <u>1,000</u> | <u>1,000</u> | <u>0.0</u> |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 1,000 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 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 | -863 | -527 | 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

The Commission membership is composed of no fewer than seven and no more than twelve adults and students. The Juvenile Court Judge appoints members of the Commission.

This budget remains at a constant level each year. In October 2018, the Commission sponsored a “Prescription Drug Drop-Off” booth in Live Oak during the County Health Department’s Drive-Thru Flu Shot Clinic. The Commission anticipates hosting a “Prescription Drug Drop-Off” event again in

Probation Department Delinquency Prevention Commission (2-303)

Donna Garcia, Chief Probation Officer

2019. The Commission is also sponsoring other events such as Cookies with a Cop, to promote and help facilitate communication and build rapport among youth and local law enforcement agencies.

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

This budget is recommended at \$1,000, which is the same as FY 2018-19. This budget unit does not receive any financing from the General Fund as it is funded by Realignment 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 Public Safety Fund. The budget does not include the use of any specific fund balance.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2309 | |
| Unit Title: BI-COUNTY JUVENILE HALL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 1,569,096 | 1,642,381 | 2,205,072 | 2,400,000 | 8.8 |
| NET BUDGET | <u>1,569,096</u> | <u>1,642,381</u> | <u>2,205,072</u> | <u>2,400,000</u> | <u>8.8</u> |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 872 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>872</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0</u> |
| UNREIMBURSED COSTS | 1,568,224 | 1,642,381 | 2,205,072 | 2,400,000 | 8.8 |
| 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

- \$194,928 Increase due to overall Tri-County cost increases of running the facility

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.

Probation Department Juvenile Hall Unit (2-309)

Donna Garcia, Chief Probation Officer

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 2019-20: 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.

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 in FY 2018-19. 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 is still waiting for final approval from the state, and the projected construction start date is now January 2020.

Historically, Sutter and Yuba Counties have strived to keep the Camp Singer program open even through difficult fiscal times. Yuba County continues to seek contracts with several other counties for use of the program in exchange for much needed revenue estimated at \$366,000 for 7 beds in FY 2018-19. The Camp program also benefits from State Juvenile Probation and Camp Funding (JPCF) that further offsets the costs of the program, with an estimated \$370,000 for FY 2018-19.

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

This budget is recommended at \$2,400,000, which is an increase of \$194,928 (8.8%) compared to FY 2018-19. The General Fund provides 70.8% 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 \$8.25 million for FY 2019-20. 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 2019-20. In FY 2019-20, the General Fund is budgeted to contribute approximately \$20.2 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 2019-20, 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.

The costs of the Tri-County Juvenile Hall were moved from this budget unit to the Capital Projects Fund (1-808) for improved accounting and tracking.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0014 - TRIAL COURT | | | | | |
| Unit Title: PUBLIC DEFENDER | | Dept: 2106 | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 146,723 | 134,464 | 149,684 | 151,500 | 1.2 |
| SERVICES AND SUPPLIES | 594,894 | 536,526 | 613,379 | 623,699 | 1.7 |
| OTHER CHARGES | 8 | 7 | 10 | 10 | 0.0 |
| OTHER FINANCING USES | 0 | 0 | 2,536 | 0 | -100.0 |
| NET BUDGET | 741,625 | 670,997 | 765,609 | 775,209 | 1.3 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 2,657 | 2,063 | 3,000 | 3,000 | 0.0 |
| OTHER FINANCING SOURCES | 82,930 | 59,593 | 92,589 | 103,677 | 12.0 |
| TOTAL OTHER REVENUE | 85,587 | 61,656 | 95,589 | 106,677 | 11.6 |
| UNREIMBURSED COSTS | 656,038 | 609,341 | 670,020 | 668,532 | -0.2 |
| 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

Services and Supplies

- \$16,800 Increase in professional services due to increased workload of contract attorneys working Proposition 47 cases

Other Financing Sources

- \$11,088 Increase in Transfer In - Realignment based upon projected revenue

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.

In comparing appointed felony and misdemeanor cases for from 2016 to 2018, there was an increase of 1% in felony violation of probation cases and an increase of new felony appointments by 3%. Misdemeanor appointments have increased by 11%, in part because of Proposition 47's reclassification of certain felonies to misdemeanors. The Public Defender's Office appears at custody arraignments under the Probation Department's pretrial service program and bail reduction request.

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 74% 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

This budget is recommended at \$775,209, which is an increase of \$9,600 (1.3%) compared to FY 2017-18. The General Fund provides 86.2% of the financing for this budget unit and is decreased by \$1,488 (0.2%) over FY 2018-19.

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 2019-20. 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 2018-19, it is anticipated the Department should receive reimbursement revenues totaling \$3,000 for FY 2019-20.

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 2019-2020**

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 \$849,236, which is a decrease of \$54,886 (6.1%) over FY 2018-19.

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. This budget is recommended at \$167,568, which is an increase of \$22,568 (15.6%) over FY 2018-19.

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. This budget is recommended at \$1,886,971, which is an increase of \$676,201 (55.8%) compared to FY 2018-19.

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. This budget is recommended at \$100,000, which is the same as FY 2018-19.

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). This budget is recommended at \$3,800,000, which is an increase of \$381,769 (11.2%) over FY 2018-19.

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. This budget is recommended at \$573,000, which is an increase of \$65,900 (13.0%) compared to FY 2018-19.

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. This budget is recommended at \$8,111,790, which is an increase of \$651,363 (8.7%) over FY 2018-19.

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.

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). This budget is recommended at \$7,925,000, which is an increase of \$475,000 (6.4%) compared to FY 2018-19.

Recommended Budget

This budget is recommended at \$32,608,918 which is an increase of \$2,779,818 (9.3%) compared to FY 2018-19. 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 budget, while funds not used completely in a single fiscal year will pass-through to a special revenue

County Local Revenue Fund 2011 (0-140)

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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | | Dept: 0140 |
| Unit Title: COUNTY LOCAL REVENUE FUND 2011 | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 3,772 | 3,204 | 0 | 4,023 | 100.0 |
| NET BUDGET | 3,772 | 3,204 | 0 | 4,023 | 100.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 37,268 | 38,717 | 0 | 4,023 | 100.0 |
| TOTAL OTHER REVENUE | 37,268 | 38,717 | 0 | 4,023 | 100.0 |
| UNREIMBURSED COSTS | -33,496 | -35,513 | 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | Dept: 2105 | |
| Unit Title: TRIAL COURT SECURITY | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 801,816 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 1,177 | 661,336 | 904,122 | 849,236 | -6.1 |
| NET BUDGET | <u>802,993</u> | <u>661,336</u> | <u>904,122</u> | <u>849,236</u> | <u>-6.1</u> |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 869,829 | 661,336 | 904,122 | 849,236 | -6.1 |
| TOTAL OTHER REVENUE | <u>869,829</u> | <u>661,336</u> | <u>904,122</u> | <u>849,236</u> | <u>-6.1</u> |
| UNREIMBURSED COSTS | -66,836 | 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | Dept: 2120 | |
| Unit Title: DISTRICT ATTY & PUBLIC DEFENDR | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER FINANCING USES | 125,583 | 89,208 | 145,000 | 167,568 | 15.6 |
| NET BUDGET | 125,583 | 89,208 | 145,000 | 167,568 | 15.6 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 125,583 | 97,448 | 145,000 | 167,568 | 15.6 |
| TOTAL OTHER REVENUE | 125,583 | 97,448 | 145,000 | 167,568 | 15.6 |
| UNREIMBURSED COSTS | 0 | -8,240 | 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | Dept: 2203 | |
| Unit Title: ELESA (LAW ENFORCEMNT SR-old) | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 1,560,755 | 520,540 | 564,000 | 564,179 | 0.0 |
| OTHER FINANCING USES | 0 | 1,042,631 | 646,770 | 1,322,792 | 104.5 |
| NET BUDGET | <u>1,560,755</u> | <u>1,563,171</u> | <u>1,210,770</u> | <u>1,886,971</u> | <u>55.8</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 1,007,274 | 1,061,597 | 646,770 | 1,322,792 | 104.5 |
| CHARGES FOR SERVICES | 558,831 | 553,482 | 564,000 | 564,179 | 0.0 |
| TOTAL OTHER REVENUE | <u>1,566,105</u> | <u>1,615,079</u> | <u>1,210,770</u> | <u>1,886,971</u> | <u>55.8</u> |
| UNREIMBURSED COSTS | -5,350 | -51,908 | 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | Dept: 2306 | |
| Unit Title: CCP PLANNING | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 100,000 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 0 | 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 | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>0.0</u> |
| 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | | |
| Unit Title: LOCAL COMMUNITY CORRECTION ACC | | | | | Dept: 2307 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 3,186,606 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 16,183 | 2,371,152 | 3,418,231 | 3,800,000 | 11.2 |
| NET BUDGET | <u>3,202,789</u> | <u>2,371,152</u> | <u>3,418,231</u> | <u>3,800,000</u> | <u>11.2</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 3,202,788 | 2,371,152 | 3,418,231 | 3,800,000 | 11.2 |
| TOTAL OTHER REVENUE | <u>3,202,788</u> | <u>2,371,152</u> | <u>3,418,231</u> | <u>3,800,000</u> | <u>11.2</u> |
| UNREIMBURSED COSTS | 1 | 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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | Dept: 2308 | |
| Unit Title: JUVENILE JUSTICE ACCOUNT | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 575,303 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 2,873 | 355,096 | 507,100 | 573,000 | 13.0 |
| NET BUDGET | <u>578,176</u> | <u>355,096</u> | <u>507,100</u> | <u>573,000</u> | <u>13.0</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 575,246 | 355,096 | 507,100 | 573,000 | 13.0 |
| CHARGES FOR SERVICES | 2,930 | 0 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | <u>578,176</u> | <u>355,096</u> | <u>507,100</u> | <u>573,000</u> | <u>13.0</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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | | Dept: 4105 |
| Unit Title: PROTECTIVE SERVICES SUBACCOUNT | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 117 | 0 | 0 | 0 | 0.0 |
| OTHER CHARGES | 7,394,655 | 4,233,028 | 7,460,427 | 0 | -100.0 |
| OTHER FINANCING USES | 0 | 0 | 0 | 8,111,790 | 100.0 |
| NET BUDGET | <u>7,394,772</u> | <u>4,233,028</u> | <u>7,460,427</u> | <u>8,111,790</u> | <u>8.7</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 7,113,716 | 5,165,613 | 7,174,047 | 8,111,790 | 13.1 |
| MISCELLANEOUS REVENUES | 280,938 | 0 | 286,380 | 0 | -100.0 |
| TOTAL OTHER REVENUE | <u>7,394,654</u> | <u>5,165,613</u> | <u>7,460,427</u> | <u>8,111,790</u> | <u>8.7</u> |
| UNREIMBURSED COSTS | 118 | -932,585 | 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | Dept: 4106 | |
| Unit Title: MENTAL HEALTH ACCOUNT | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 8,405,815 | 3,533,035 | 3,433,470 | 0 | -100.0 |
| OTHER FINANCING USES | 0 | 2,604,312 | 5,200,000 | 9,191,330 | 76.8 |
| NET BUDGET | <u>8,405,815</u> | <u>6,137,347</u> | <u>8,633,470</u> | <u>9,191,330</u> | <u>6.5</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 9,992,494 | 7,359,162 | 8,633,470 | 9,191,330 | 6.5 |
| TOTAL OTHER REVENUE | <u>9,992,494</u> | <u>7,359,162</u> | <u>8,633,470</u> | <u>9,191,330</u> | <u>6.5</u> |
| UNREIMBURSED COSTS | -1,586,679 | -1,221,815 | 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 2019-2020 | | | | | |
|---|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011 | | | | Dept: 4108 | |
| Unit Title: BEHAVIORAL HEALTH SUBACCOUNT | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 8,248,537 | 962,640 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 0 | 5,357,662 | 7,450,000 | 7,925,000 | 6.4 |
| NET BUDGET | <u>8,248,537</u> | <u>6,320,302</u> | <u>7,450,000</u> | <u>7,925,000</u> | <u>6.4</u> |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | <u>8,248,537</u> | <u>6,320,303</u> | <u>7,450,000</u> | <u>7,925,000</u> | <u>6.4</u> |
| TOTAL OTHER REVENUE | <u>8,248,537</u> | <u>6,320,303</u> | <u>7,450,000</u> | <u>7,925,000</u> | <u>6.4</u> |
| UNREIMBURSED COSTS | 0 | -1 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 1600 | |
| Unit Title: SHERIFF-COMMUNICATIONS | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 2,081,322 | 1,811,112 | 2,275,461 | 2,264,213 | -0.5 |
| SERVICES AND SUPPLIES | 628,055 | 541,465 | 630,751 | 701,472 | 11.2 |
| OTHER CHARGES | 699 | 997 | 1,330 | 957 | -28.0 |
| CAPITAL ASSETS | 93,726 | 63,756 | 75,200 | 116,666 | 55.1 |
| INTRAFUND TRANSFERS | -39,462 | -50 | -47,660 | 0 | -100.0 |
| INCREASES IN RESERVES | 0 | 0 | 50,000 | 0 | -100.0 |
| OTHER FINANCING USES | 4,759 | 0 | 78,010 | 5,671 | -92.7 |
| NET BUDGET | 2,769,099 | 2,417,280 | 3,063,092 | 3,088,979 | 0.8 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 15,415 | 15,226 | 13,000 | 14,000 | 7.7 |
| INTERGOVERNMENTAL REVENUES | 0 | 2,397 | 3,000 | 1,000 | -66.7 |
| CHARGES FOR SERVICES | 130,605 | 120,036 | 141,525 | 145,350 | 2.7 |
| MISCELLANEOUS REVENUES | 33 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 0 | 79,123 | 145,496 | 151,867 | 4.4 |
| TOTAL OTHER REVENUE | 146,053 | 216,782 | 303,021 | 312,217 | 3.0 |
| UNREIMBURSED COSTS | 2,623,046 | 2,200,498 | 2,760,071 | 2,776,762 | 0.6 |
| ALLOCATED POSITIONS | 22.00 | 22.00 | 22.00 | 22.00 | 0.0 |

Purpose

This budget unit provides funding for 9-1-1 emergency dispatch services for Sheriff, Fire and Ambulance. It also includes the Records and Civil units.

Major Budget Changes

Salaries & Benefits

- \$78,047 Increase in County Contribution Retirement due to overall increase in countywide retirement cost
- (\$42,850) Decrease in County Contribution Group Insurance due to many employees participating in the high deductible health insurance plan
- (\$70,027) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy
- (\$57,356) Decrease due to several key longstanding employees retiring in FY 2018-19

Services & Supplies

- \$76,013 Increase in Maintenance Equipment Contract due a new maintenance agreement with Motorola for new dispatch system consoles and reclassification of some items budgeted as maintenance equipment in previous years.
- \$35,960 Increase in ISF IT Services Provided as provided by General Services

Capital Assets

- (\$75,200) Decrease in Capital Asset due to no new vehicle capital asset request for FY 2019-20
- \$116,666 Increase for Capital Asset Software to upgrade the many applications though the Sheriff's Office. This cost estimated to be \$350,000 and it is split between three different budget units: Sheriff Coroner (2201), Sheriff Communication (1600), and County Jail (2301)

Other Financing Uses

- (\$72,339) Decrease due to cancellation of the microwave network project

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 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.

Recommended Budget

This budget is recommended at \$3,088,979 which is an increase of \$25,887 (0.8%) compared to FY 2018-19. The General Fund provides approximately 56.7% of the financing for the Sheriff's Office and is increased in the Communications budget by \$16,691 (0.6%) compared to FY 2018-19.

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 to support local public safety functions. Proposition 172 funding is budgeted at \$8.78 million for FY 2019-20. 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 2019-20. In FY 2019-20, the General Fund is budgeted to contribute approximately \$21.3 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, 2019, are as follows:

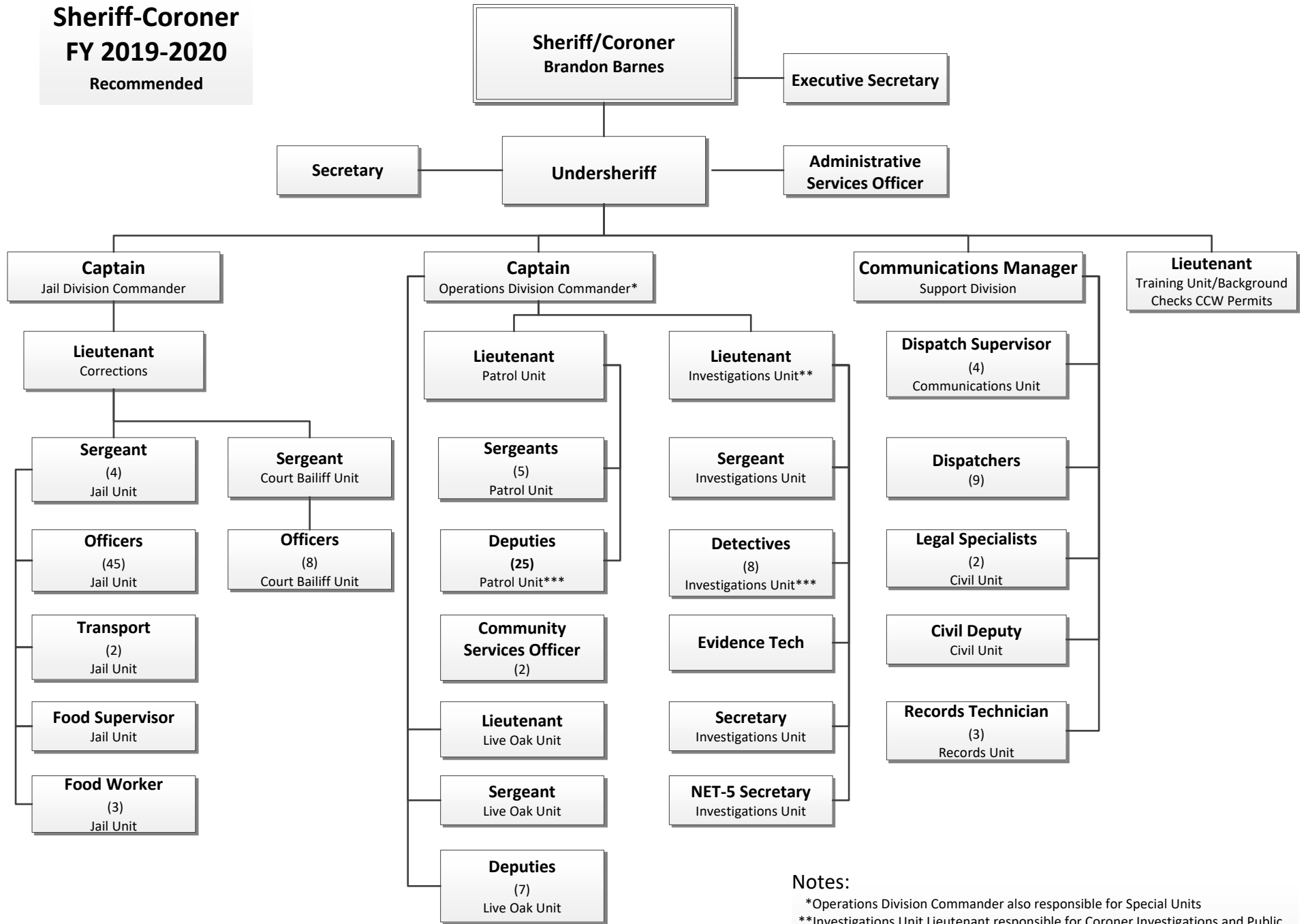
- \$116,666 for software to upgrade the many applications though the Sheriff's Office. This cost estimated to be \$350,000 and it is split in 3 different budget units: Sheriff Coroner-2201, Sheriff Communication-1600, and County Jail-2301. The cost will be offset by transfers in from the COPS fund (fund 0155) and the Federal Asset Seizure fund (fund 0285).

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, apart from the recommended usage of COPS (Fund 0155) and Federal Asset Seizure (Fund 0285) funds to offset the cost of the new software for the Sheriff's Office. The recommended transfers out from those funds are \$100,000 each which will reduce the General Fund portion of the software project in the Coroner, Jail, and Communication budget units. Fund balance for each of those funds will be decreased by those respective amounts.

The fund balance for fund 0155 is estimated at \$1,060,097 on July 1, 2019. The fund balance for fund 0285 is estimated at \$607,447 on July 1, 2019.

Sheriff-Coroner
FY 2019-2020
 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0014 - TRIAL COURT Unit Title: SHERIFF'S COURT BAILIFFS | | | | | Dept: 2103 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 930,624 | 913,241 | 983,518 | 1,075,363 | 9.3 |
| SERVICES AND SUPPLIES | 36,757 | 26,947 | 39,873 | 30,383 | -23.8 |
| OTHER CHARGES | 73 | 62 | 83 | 82 | -1.2 |
| NET BUDGET | 967,454 | 940,250 | 1,023,474 | 1,105,828 | 8.0 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 918,660 | 110,889 | 120,597 | 119,352 | -1.0 |
| OTHER FINANCING SOURCES | 0 | 660,297 | 902,877 | 849,236 | -5.9 |
| TOTAL OTHER REVENUE | 918,660 | 771,186 | 1,023,474 | 968,588 | -5.4 |
| UNREIMBURSED COSTS | 48,794 | 169,064 | 0 | 137,240 | 100.0 |
| ALLOCATED POSITIONS | 9.00 | 9.00 | 9.00 | 9.00 | 0.0 |

Purpose

The Sheriff's Court Bailiffs budget provides bailiffs for the Sutter County Superior Court under a contract. The bailiffs are responsible for the Court's 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.

Major Budget Changes

Salaries & Benefits

- \$40,199 Increase in County Contribution Retirement due to overall increase in countywide retirement cost.

Revenues

Other Financing Sources

- (\$53,641) Decrease in Account 48600-Operating Transfers In for Trial Court Security revenue from the State, which is based on the Governor's FY 2019-20 state budget and approximate allocation to Sutter County's portion of Trial Court Security

Program Discussion

The Sheriff's Court Bailiffs unit provides security services for courtrooms in the Sutter County Superior Court. One Deputy Sheriff, one Correctional Sergeant and seven Correctional Officers are assigned to this unit. An agreement between Sutter County and the Superior Court provides funding for the Deputy Sheriff position.

Recommended Budget

This budget is recommended at \$1,105,828 which is an increase of \$82,354 (8.0%) compared to FY 2018-19. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office as a whole. This year represents the first year that staff is budgeting an unreimbursed cost for the mandated service, as costs associated with retirement contributions are increasing faster than the State Trial Court Security revenue is. Therefore, the General Fund is projected to provide \$137,240 (or 10.5%) of the financing for this unit.

Trial court security was a component of Public Safety Realignment in 2011. Therefore, funding is first deposited into the County Local Revenue Fund (0140) before it is transferred into this operating budget 2-103.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2201 | |
| Unit Title: SHERIFF-CORONER | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 5,689,157 | 4,776,559 | 6,028,568 | 6,565,690 | 8.9 |
| SERVICES AND SUPPLIES | 1,565,705 | 1,280,251 | 1,751,659 | 2,059,719 | 17.6 |
| OTHER CHARGES | 7,956 | 14,523 | 24,755 | 12,427 | -49.8 |
| CAPITAL ASSETS | 280,451 | 343,063 | 225,600 | 571,668 | 153.4 |
| INTRAFUND TRANSFERS | 0 | 0 | 0 | -70,660 | 100.0 |
| OTHER FINANCING USES | 20,286 | 0 | 50,731 | 20,027 | -60.5 |
| NET BUDGET | 7,563,555 | 6,414,396 | 8,081,313 | 9,158,871 | 13.3 |
| REVENUE | | | | | |
| FINES, FORFEITURES, PENALTIES | 40 | 0 | 0 | 0 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 36,712 | 27,885 | 18,276 | 59,000 | 222.8 |
| CHARGES FOR SERVICES | 580,915 | 487,372 | 541,700 | 545,621 | 0.7 |
| MISCELLANEOUS REVENUES | 12,964 | 49,100 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 7,532 | 345,674 | 0 | 66,667 | 100.0 |
| TOTAL OTHER REVENUE | 638,163 | 910,031 | 559,976 | 671,288 | 19.9 |
| UNREIMBURSED COSTS | 6,925,392 | 5,504,365 | 7,521,337 | 8,487,583 | 12.8 |
| ALLOCATED POSITIONS | 45.50 | 45.50 | 45.50 | 47.50 | 4.4 |

Purpose

This budget unit finances the administration, operations division, detective unit, evidence and property control, coroner's and public administrator's functions of the Sheriff's Office.

Major Budget Changes

Salaries & Benefits

- \$125,000 Increase in Overtime due to vacant positions and grant funded activities
- \$339,161 Increase in County Contribution Retirement due to overall increase in Countywide retirement contribution percentage
- \$112,235 Increase in County Contribution for health insurance due to more employees enrolling in the health savings account insurance option
- (\$203,063) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy

- \$177,926 Increase due to the addition of two (2.0 FTE) Community Service Officers at a cost of \$88,963 each

Services & Supplies

- \$220,318 Increase in ISF Liability Premium which is based on claims history for each department

Capital Assets

- \$229,400 Overall increase in Capital Assets-Vehicles for replacement of five aging patrol vehicles: three regular patrol vehicles at \$87,000 per vehicle and two K-9 patrol vehicles at \$97,000 per vehicle.
- \$116,668 Increase for Capital Asset Software to upgrade the many applications though the Sheriff's Office. This cost estimated to be \$350,000 and it is split between three different budget units: Sheriff Coroner (2201), Sheriff Communication (1600), and County Jail (2301).

Intrafund Transfers

- (\$70,660) This decrease is attributable to Sutter County Emergency Services' reimbursement of Homeland Security purchases for budget units 2401 for 2016, 2017, and 2018

Other Financing uses

- (\$49,719) Decrease due to cancellation of the Countywide microwave network project.

Program Discussion

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 Sheriff's Office is also the County Coroner and is responsible for determining the circumstances, manner, and cause of all deaths reportable to the Coroner. 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, based in Fairfield, while morgue services are provided via contract by three local mortuaries.

The Sheriff's Office is requesting two Community Service Officers to relieve sworn deputy sheriffs of time consuming non-hazardous police-related duties; acts as a liaison between the Sheriff's Office and the public to promote positive public relations for the Office; establish public contacts to aid in crime prevention, community-based policing activities; and serve as a liaison for

the upcoming homeless shelter. The CSO position will be a non-sworn position who will perform a verity of duties in support of law enforcement activities. In addition, the position will handle crime report calls that are not in progress during peak hours of the day. This will free the patrol deputies to engage in proactive law enforcement maximizing our impact on crime.

Over the last several years, the community population has steadily grown. Many of the in-service calls to the Sheriff require more time in writing and investigating cases. Due to Proposition 47, many felonies have been reduced to misdemeanors, requiring more time for patrol deputies to investigate and write reports.

Recommended Budget

This budget is recommended at \$9,158,871 which is an increase of \$1,077,558 (13.3%) compared to FY 2018-19. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office as a whole and is increased in the Coroner's budget by \$966,246 (12.8%) for 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 \$8.78 million for FY 2019-20. 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 2019-20. In FY 2019-20, the General Fund is budgeted to contribute approximately \$21.3 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 2019-20 Recommended Budget continues to include 31 filled Deputy Sheriff positions.

The following position changes are recommended to be effective as of July 1, 2019, for a net increase of two (2.0 FTE) positions:

- Add two (2.0 FTE) Community Service Officers at a cost of \$88,963 each

Additionally, the following Capital Assets are recommended to be approved as of July 1, 2019:

- \$87,000 Replacement of one aging regular patrol vehicle
- \$87,000 Replacement of one aging regular patrol vehicle
- \$87,000 Replacement of one aging regular patrol vehicle
- \$97,000 Replacement of one aging K-9 patrol vehicle
- \$97,000 Replacement of one aging K-9 patrol vehicle

- \$116,666 to upgrade the many software applications though the Sheriff's Office. This cost estimated to be \$350,000 and it is split between three different budget units: Sheriff Coroner (2201), Sheriff Communication (1600), and County Jail (2301). The cost will be offset by transfers in from the COPS fund (fund 0155) and the Federal Asset Seizure fund (fund 0285).

Citizens' Options for Public Safety (COPS) funds are not included in the FY 2019-20 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. It is anticipated that the Sheriff-Coroner will have approximately \$348,624 in COPS front-line law enforcement funding available for use in 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, apart from the recommended usage of COPS (Fund 0155) and Federal Asset Seizure (Fund 0285) funds to offset the cost of the new software for the Sheriff's Office. The recommended transfers out from those funds are \$100,000 each, which will reduce the General Fund portion of the software project in the Coroner, Jail, and Communication budget units. Fund balance for each of those funds will be decreased by the respective amounts.

The fund balance for fund 0155 is estimated at \$1,060,097 on July 1, 2019. The fund balance for fund 0285 is estimated at \$607,447 on July 1, 2019.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2202 | |
| Unit Title: NET 5 SHERIFF | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 90,129 | 66,016 | 71,867 | 79,990 | 11.3 |
| SERVICES AND SUPPLIES | 6,740 | 4,662 | 4,653 | 12,769 | 174.4 |
| OTHER CHARGES | 67,933 | 68,474 | 66,398 | 69,251 | 4.3 |
| INCREASES IN RESERVES | 0 | 0 | 93,900 | 0 | -100.0 |
| NET BUDGET | 164,802 | 139,152 | 236,818 | 162,010 | -31.6 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 0 | 93,900 | 93,900 | 0 | -100.0 |
| MISCELLANEOUS REVENUES | 48,810 | 19,573 | 46,148 | 53,960 | 16.9 |
| OTHER FINANCING SOURCES | 0 | 112,969 | 96,770 | 108,050 | 11.7 |
| TOTAL OTHER REVENUE | 48,810 | 226,442 | 236,818 | 162,010 | -31.6 |
| UNREIMBURSED COSTS | 115,992 | -87,290 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 1.00 | 1.00 | 1.00 | 1.00 | 0.0 |

Purpose

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. Each agency contributes one third of the funding. This budget unit finances Sutter County's share of cost, which includes the salaries of a Commander and a Legal Secretary, building rental, and services and supplies used in NET 5 operations.

Major Budget Changes

Salaries & Benefits

- \$12,665 Increase in County Contribution Group Insurance

Miscellaneous Revenues & Other Financing Sources

- \$11,290 Increase in Transfer In from CalMMET fund ensure no unreimbursed cost for the program

Increases in Reserves

- (\$93,900) Reduction resulting from no planned increases in reserves in FY 2019-20

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.

Recommended Budget

This budget is recommended at \$162,010, which is a decrease of \$74,808 (31.6%) compared to FY 2018-19. The costs for this program are offset by revenue from the other two participating agencies and CalMMET revenue transferred in from the County Local Revenue Fund 2011 (0-140) and results in no unreimbursed cost for 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. Sutter County pays one third of the cost of the position's salary and benefits.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2204 | |
| Unit Title: SHERIFF'S TRAINING CENTER | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 18,525 | 16,091 | 30,788 | 30,788 | 0.0 |
| OTHER CHARGES | 8,730 | 0 | 0 | 0 | 0.0 |
| CAPITAL ASSETS | 10,172 | 0 | 0 | 0 | 0.0 |
| NET BUDGET | 37,427 | 16,091 | 30,788 | 30,788 | 0.0 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 9,550 | 10,750 | 10,906 | 7,750 | -28.9 |
| CHARGES FOR SERVICES | 1,250 | 600 | 500 | 500 | 0.0 |
| MISCELLANEOUS REVENUES | 26,594 | 1,073 | 0 | 0 | 0.0 |
| TOTAL OTHER REVENUE | 37,394 | 12,423 | 11,406 | 8,250 | -27.7 |
| UNREIMBURSED COSTS | 33 | 3,668 | 19,382 | 22,538 | 16.3 |
| ALLOCATED POSITIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Purpose

The Sheriff's Training Center budget provides Sheriff Personnel with a place for training to keep up to date with POST and STC requirements. The Outside Work Release Program, which generates revenue for the Sutter County, is also run out of this building. The building is rented out for private functions and to Yuba College for range classes, both of which generate revenue.

Major Budget Changes

There are no major budget changes.

Program Discussion

The Sheriff's Training Center provides a secure area for the Sheriff's range, which keeps officers proficient with their weapons as well as providing a location for our Outside Work Release workers who pay the County to preform work for the County.

Recommended Budget

This budget is recommended at \$30,788, which is same as FY 2018-19. The General Fund provides approximately 73% of the Training Center budget as approximately 27% of the cost \$8,250 is offset by various revenues generated by the Sheriff's Training Center.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2205 | |
| Unit Title: SHERIFF BOAT PATROL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 215,973 | 139,679 | 289,244 | 296,282 | 2.4 |
| SERVICES AND SUPPLIES | 104,023 | 64,218 | 99,543 | 114,633 | 15.2 |
| OTHER CHARGES | 1,188 | 1,756 | 2,341 | 1,487 | -36.5 |
| CAPITAL ASSETS | 13,861 | 0 | 0 | 0 | 0.0 |
| OTHER FINANCING USES | 623 | 0 | 667 | 724 | 8.5 |
| NET BUDGET | 335,668 | 205,653 | 391,795 | 413,126 | 5.4 |
| REVENUE | | | | | |
| TAXES | 14,957 | 14,330 | 16,813 | 15,474 | -8.0 |
| INTERGOVERNMENTAL REVENUES | 324,105 | 63,820 | 214,800 | 214,800 | 0.0 |
| TOTAL OTHER REVENUE | 339,062 | 78,150 | 231,613 | 230,274 | -0.6 |
| UNREIMBURSED COSTS | -3,394 | 127,503 | 160,182 | 182,852 | 14.2 |
| ALLOCATED POSITIONS | 2.50 | 2.50 | 2.50 | 2.50 | 0.0 |

Purpose

The Sheriff's Office Boat Patrol – Search and Rescue Unit is responsible for patrolling approximately 187 miles of waterways in or bordering Sutter County.

Major Budget Changes

Salaries & Benefits

- \$10,567 Increase in County Contribution for Retirement

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 will also summon surrounding counties for mutual aid from their sheriff's boat patrol units as the need arises.

Recommended Budget

This budget is recommended at \$413,126, which is an increase of \$21,331 (5.4%) compared to FY 18-19. The General Fund provides approximately \$182,852 (44.3%) of the financing for the Sheriff's Office Boat Patrol.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2208 | |
| Unit Title: SHERIFF LIVE OAK CONTRACT | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 935,991 | 837,664 | 1,129,030 | 1,217,291 | 7.8 |
| SERVICES AND SUPPLIES | 160,576 | 116,281 | 158,239 | 237,905 | 50.3 |
| OTHER CHARGES | 940 | 1,544 | 2,060 | 1,390 | -32.5 |
| OTHER FINANCING USES | 0 | 0 | 17,751 | 219 | -98.8 |
| NET BUDGET | 1,097,507 | 955,489 | 1,307,080 | 1,456,805 | 11.5 |
| REVENUE | | | | | |
| INTERGOVERNMENTAL REVENUES | 889,910 | 588,213 | 1,080,900 | 1,198,296 | 10.9 |
| TOTAL OTHER REVENUE | 889,910 | 588,213 | 1,080,900 | 1,198,296 | 10.9 |
| UNREIMBURSED COSTS | 207,597 | 367,276 | 226,180 | 258,509 | 14.3 |
| ALLOCATED POSITIONS | 9.00 | 9.00 | 9.00 | 9.00 | 0.0 |

Purpose

This budget finances the law enforcement services the Sheriff's Office provides under contract to the City of Live Oak and surrounding unincorporated area.

Major Budget Changes

Salaries and Benefits

- \$41,955 Increase in negotiated salaries and benefits
- \$76,349 Increase in County Contribution Retirement due to overall increase in countywide retirement cost
- (\$37,648) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy

Services & Supplies

- \$36,890 Increase in ISF Workers Comp Premium as provided by General Services

Governmental Revenues

- \$117,571 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 8,500 citizens in Live Oak. Sheriff's personnel operate out of a substation staffed by seven patrol deputies, one sergeant, and one lieutenant.

Recommended Budget

This budget is recommended at \$1,456,805, which is an increase of \$149,725 (11.5%) compared to FY 2018-19. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office as a whole and is increased in the Sheriff – Live Oak budget by \$32,154 (14.3%) compared to FY 2018-19.

The majority of costs for patrolling the area in and around the City of Live Oak are shared 80% by the City and 20% by the County. However, the salary and benefits of a Lieutenant position, all dog handling-related items, and new patrol vehicles are costs 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.

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 2019-2020 | | | | | |
|---|---|---|---|--|--|
| Fund: 0015 - PUBLIC SAFETY | | | | Dept: 2301 | |
| Unit Title: COUNTY JAIL | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 5,940,902 | 5,859,393 | 6,661,067 | 6,941,885 | 4.2 |
| SERVICES AND SUPPLIES | 1,801,530 | 1,374,543 | 1,964,255 | 2,074,825 | 5.6 |
| OTHER CHARGES | 3,051,539 | 11,906 | 3,441,135 | 3,322,198 | -3.5 |
| CAPITAL ASSETS | 22,415 | 6,935 | 45,809 | 428,666 | 835.8 |
| OTHER FINANCING USES | 124,327 | 0 | 160,764 | 142,861 | -11.1 |
| NET BUDGET | 10,940,713 | 7,252,777 | 12,273,030 | 12,910,435 | 5.2 |
| REVENUE | | | | | |
| LICENSES, PERMITS, FRANCHISES | 0 | 1,585 | 0 | 300 | 100.0 |
| FINES, FORFEITURES, PENALTIES | 1,060 | 230 | 19,662 | 13,008 | -33.8 |
| REVENUE USE MONEY PROPERTY | 6,500 | 0 | 0 | 0 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 43,245 | 63,541 | 73,465 | 51,830 | -29.4 |
| CHARGES FOR SERVICES | 165,713 | 77,707 | 117,888 | 97,079 | -17.7 |
| MISCELLANEOUS REVENUES | 22,943 | 21,206 | 0 | 0 | 0.0 |
| OTHER FINANCING SOURCES | 940,552 | 689,319 | 1,189,642 | 1,560,102 | 31.1 |
| TOTAL OTHER REVENUE | 1,180,013 | 853,588 | 1,400,657 | 1,722,319 | 23.0 |
| UNREIMBURSED COSTS | 9,760,700 | 6,399,189 | 10,872,373 | 11,188,116 | 2.9 |
| ALLOCATED POSITIONS | 55.00 | 56.00 | 56.00 | 56.00 | 0.0 |

Purpose

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 352-bed Correctional Facility. The expansion project, expected to be completed in June 2019, will add 42 more beds bringing the total to 394. The Division is divided into two programs: (1) jail security and support; and (2) transportation. The Jail Division provides a secure, sanitary, and habitable setting for those in custody who are either accused and awaiting trial or sentenced. The jail staff also transports prisoners to courts and other facilities.

The Sheriff also manages and operates the Alternative Sentencing and Outside Work Release Programs.

Major Budget Changes

Salaries & Benefits

- \$425,498 Increase in County Contribution to Retirement
- (\$214,697) Decrease due to 3% position vacancy factor applied to departments with greater than 5% average annual vacancy

Services & Supplies

- \$95,312 Increase in ISF Workers Comp Premium which is based on claims history

Other Charges

- (\$150,918) Decrease in IF Cost Plan as calculated by the Auditor's Office

Capital Assets

- \$250,000 Increase in Capital Asset-Equipment for the jail camera system upgrade, which will be funded by a transfer from the CJ Construction Facilities Fund (0262)
- \$116,666 Increase for Capital Asset Software to upgrade the many applications though the Sheriff's Office. This cost estimated to be \$350,000 and it is split between three different budget units: Sheriff Coroner (2201), Sheriff Communication (1600), and County Jail (2301)

Other Financing Sources

- \$316,666 Increase associated with the use of Asset Seizure and Criminal Justice Facilities fund balances for planned capital purchases

Program Discussion

The medium security facility is currently housing AB 109 inmates serving long-term jail commitments.

Public Safety Realignment

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 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 is adjusting to the State-to-County prisoner shift. It was expected that once additional Realignment-funded correctional staff were hired and trained, the Jail would fully meet Board of Community Corrections (formally, Corrections Standards Authority or CSA) inspection recommendations. Those correctional officers have been hired, trained and are now working in the jail. The BSCC is charged by law to inspect correctional facilities for compliance with correctional standards.

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.

Recommended Budget

This budget is recommended at \$12,910,435, which is an increase of \$637,405 (5.2%) compared to FY 2018-19. The General Fund provides approximately 57.6% of the financing for the Sheriff's Office and is increased in the Jail budget by \$315,743 (2.9%) compared to FY 2018-19.

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 \$8.78 million for FY 2019-20. 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 2019-20. In FY 2019-20, the General Fund is budgeted to contribute approximately \$21.3 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The Jail is in the construction stage of expansion funded, in part, through the AB900 Phase II Construction/Expansion of County Jails program. The project will add 28 Maximum Security beds for men in a new housing unit along with 14 Medium Security beds for women in a new housing unit. Additionally, the project will remodel and expand the Medical Services and Kitchen areas. This project is more thoroughly discussed in the Jail Expansion Project (1-807) budget unit within the Capital Projects Fund (0-016). Construction is projected to be completed in June of 2019.

Capital Assets, recommended to be approved as of July 1, 2019, are as follows:

- \$62,000 To purchase one transport vehicle to replace aging vehicle
- \$116,666 To upgrade the many software applications though the Sheriff's Office. This cost, estimated to be \$350,000, is split between three different budget units: Sheriff Coroner (2201), Sheriff Communication (1600), and County Jail (2301). The cost will be offset by transfers-in from the COPS fund (fund 0155) and the Federal Asset Seizure fund (fund 0285).
- \$250,000 For the jail camera upgrade project

Use of Fund Balance

This budget unit is within the Public Safety Fund. The budget does include the use of fund balance for various special revenue funds. COPS (Fund 0155) and Federal Asset Seizure (Fund 0285) funds will be used to offset the cost of the new software for the Sheriff's Office. The recommended transfers out from those funds are \$100,000 each which will reduce the General Fund portion of the software project in the Coroner, Jail, and Communication budget units. Fund balance for each of those funds will be decreased by those respective amounts. The fund balance for fund 0155 is estimated at \$1,060,097 on July 1, 2019. The fund balance for fund 0285 is estimated at \$607,447 on July 1, 2019.

Additionally, \$250,000 will be transferred from the Criminal Justice Construction Facilities fund 0262 to complete the jail camera upgrade project. Fund balance for this fund is estimated to be \$304,884 on July 1, 2019.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0184 - SHERIFF INMATE WELFARE | | | | Dept: 0184 | |
| Unit Title: SHERIFF INMATE WELFARE | | | | | |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/28/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 217,923 | 100,644 | 106,626 | 115,479 | 8.3 |
| SERVICES AND SUPPLIES | 163,261 | 127,752 | 158,557 | 156,155 | -1.5 |
| OTHER CHARGES | 181 | 63 | 19 | 180 | 847.4 |
| NET BUDGET | 381,365 | 228,459 | 265,202 | 271,814 | 2.5 |
| REVENUE | | | | | |
| REVENUE USE MONEY PROPERTY | 974 | 544 | 1,200 | 500 | -58.3 |
| MISCELLANEOUS REVENUES | 261,105 | 157,476 | 235,000 | 235,000 | 0.0 |
| CANCELLATION OF OBLIGATED FB | 0 | 0 | 29,002 | 36,314 | 25.2 |
| TOTAL OTHER REVENUE | 262,079 | 158,020 | 265,202 | 271,814 | 2.5 |
| UNREIMBURSED COSTS | 119,286 | 70,439 | 0 | 0 | 0.0 |
| ALLOCATED POSITIONS | 2.00 | 1.00 | 1.00 | 1.00 | 0.0 |

Purpose

The operation 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.

Major Budget Changes

There are no major budget changes.

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.”

Recommended Budget

This budget is recommended at \$271,814, which is an increase of \$6,612 (2.5%) compared to FY 2018-19. This fund is projected to generate \$235,000 in revenue during FY 2018-19. Therefore, \$36,314 of fund balance is used to offset a portion of this budget unit, as described below.

The General Fund does not provide any financing for this budget unit. This fund is financed by revenue generated by inmate use of public telephones and inmate purchases from the jail commissary.

If revenue continues to decrease, the County may have to identify other funding or reductions in future budget years.

Use of Fund Balance

The Sheriff's Inmate Welfare Fund contained a Restricted Fund Balance in the amount of \$89,177 on July 1, 2018, with an estimated decrease of \$29,002 in FY 2018-19. It is estimated that the Restricted Fund Balance will equal \$60,175 on July 1, 2019. It is recommended that \$34,244 of Restricted Fund Balance be canceled for use in FY 2019-20.

| COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0014 - TRIAL COURT | | | | | |
| Unit Title: TRIAL COURT FUNDING | | | | | Dept: 2109 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| OTHER CHARGES | 811,366 | 829,204 | 836,000 | 871,000 | 4.2 |
| NET BUDGET | 811,366 | 829,204 | 836,000 | 871,000 | 4.2 |
| REVENUE | | | | | |
| TAXES | 0 | 181 | 0 | 0 | 0.0 |
| FINES, FORFEITURES, PENALTIES | 666,761 | 601,526 | 553,450 | 659,500 | 19.2 |
| CHARGES FOR SERVICES | 132,309 | 107,622 | 120,900 | 121,250 | 0.3 |
| TOTAL OTHER REVENUE | 799,070 | 709,329 | 674,350 | 780,750 | 15.8 |
| UNREIMBURSED COSTS | 12,296 | 119,875 | 161,650 | 90,250 | -44.2 |
| 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

Expenditures

- \$50,000 Increase in estimated court fine & forfeiture MOE

Revenues

- \$75,000 Increase in TVS Fines PC 1464

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 2019-20 revenue has been increased to match FY 2017-18 and 2018-19 projections.

Recommended Budget

This budget is recommended at \$871,000, which is an increase of \$35,000 (4.2%). The General Fund provides 10.4% of the financing for this budget unit and is decreased by \$71,400 (44.2%) for FY 2019-20 due to a slight increase in court-related revenue.

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 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 2019-2020 | | | | | |
|--|------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Fund: 0014 - TRIAL COURT | | | | | |
| Unit Title: CONSOLIDATED COURTS | | | | | Dept: 2112 |
| | 2017-2018 Actual Expenditure | 2018-2019 YTD as of 05/27/2019 | 2018-2019 Adopted Budget | 2019-2020 CAO Recommended | 2018-2019 % Change Over |
| EXPENDITURES | | | | | |
| SERVICES AND SUPPLIES | 430,723 | 419,553 | 484,000 | 493,000 | 1.9 |
| OTHER CHARGES | 0 | 0 | 1,000 | 1,000 | 0.0 |
| NET BUDGET | 430,723 | 419,553 | 485,000 | 494,000 | 1.9 |
| REVENUE | | | | | |
| CHARGES FOR SERVICES | 9,245 | 9,213 | 8,700 | 10,700 | 23.0 |
| MISCELLANEOUS REVENUES | 455 | 134,834 | 0 | 175,000 | 100.0 |
| TOTAL OTHER REVENUE | 9,700 | 144,047 | 8,700 | 185,700 | 2,034.5 |
| UNREIMBURSED COSTS | 421,023 | 275,506 | 476,300 | 308,300 | -35.3 |
| 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

Miscellaneous Revenues

- \$175,000 Increase due to new Court Reimbursement revenue not being budgeted in FY 2018-19

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

This budget is recommended at \$494,000, which is an increase of \$9,000 (1.9%) compared to FY 2018-19. The General Fund provides 62.4% of the funding for this budget unit and is decreased by \$168,000 (35.3%) for 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.

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Section G
Special Revenue
Funds

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 4,060,815 | 1,463,822 | 0 | 0 | 0 | 0 |
| 51013 Special Pay | 21,140 | 8,470 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 170,939 | 22,758 | 0 | 0 | 0 | 0 |
| 51020 Extra Help | 16,278 | 13,814 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 110,316 | 30,041 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 260,314 | 90,778 | 0 | 0 | 0 | 0 |
| 51101 Payroll Taxes-Medicare | 62,233 | 21,879 | 0 | 0 | 0 | 0 |
| 51110 Co Contribution Retirement | 980,326 | 148,940 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 821,621 | 314,507 | 0 | 0 | 0 | 0 |
| 51121 Contribution Def Comp/401a | 16,055 | 6,861 | 0 | 0 | 0 | 0 |
| 51123 Co Contribution-HSA | 72,031 | 22,418 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 11,700 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 6,592,068 | 2,155,988 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 80 | 0 | 0 | 0 | 0 | 0 |
| 52060 Communications | 48,143 | 0 | 0 | 0 | 0 | 0 |
| 52080 Food | 13,634 | 0 | 0 | 0 | 0 | 0 |
| 52090 Household Expense | 8,244 | 0 | 0 | 0 | 0 | 0 |
| 52100 Insurance | 50,635 | 0 | 0 | 0 | 0 | 0 |
| 52115 Misc Vehicle Maintenance | 40 | 16 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 865 | 0 | 0 | 0 | 0 | 0 |
| 52124 Fuel & Oil | 8,848 | 0 | 0 | 0 | 0 | 0 |
| 52130 Maintenance Structure/Imprvmt | 862 | 0 | 0 | 0 | 0 | 0 |
| 52135 Software License & Maintenance | 396 | 0 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 10,105 | 0 | 0 | 0 | 0 | 0 |
| 52140 Medical Dental Lab Supplies | 1,111 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 81,870 | 0 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 52,738 | 0 | 0 | 0 | 0 | 0 |
| 52171 Copy/Printing Costs | 1,872 | 0 | 0 | 0 | 0 | 0 |
| 52173 Subscription-Publication | 15,514 | 0 | 0 | 0 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 1,035,610 | 0 | 0 | 0 | 0 | 0 |
| 52190 Publication Legal Notice | 553 | 0 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 116,463 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 8,582 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 34,410 | 0 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 27,112 | 0 | 0 | 0 | 0 | 0 |
| 52236 Special Fund-Replacement | 11,729 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 27,135 | 0 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 19,568 | 0 | 0 | 0 | 0 | 0 |
| 52601 Fingerprints | 343 | 0 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 185 | 0 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 1,155 | 0 | 0 | 0 | 0 | 0 |
| 52711 ISF Vehicle Maint | 4,987 | 0 | 0 | 0 | 0 | 0 |
| 52712 ISF Fleet Admin | 2,150 | 0 | 0 | 0 | 0 | 0 |
| 52723 ISF IT Services Provided | 101,868 | 0 | 0 | 0 | 0 | 0 |
| 52730 ISF Liability Premium | 9,369 | 0 | 0 | 0 | 0 | 0 |
| 52741 ISF Workers' Comp. Premium | 31,278 | 0 | 0 | 0 | 0 | 0 |
| 52750 ISF Wellness Services | 38,265 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL SERVICES AND SUPPLIES | 1,765,719 | 16 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 100,619 | 11 | 0 | 0 | 0 | 0 |
| 53151 Prior Year-Refund Medical | 185 | 0 | 0 | 0 | 0 | 0 |
| 53153 Prior Year-Refnd Privt/Ins Pay | 54 | 0 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | 13,136 | 3,141 | 0 | 0 | 13,705 | 13,705 |
| 53602 IF Gen Insurance & Bond | 797 | 0 | 0 | 0 | 0 | 0 |
| 53619 Interfund Misc. Transfer | 4,882,021 | 0 | 0 | 0 | 0 | 0 |
| 53623 IF Fingerprints | 175 | 0 | 0 | 0 | 0 | 0 |
| 53654 IF Plant Acquisition | 8,747 | 0 | 0 | 0 | 0 | 0 |
| 53670 IF OH Cost Plan | 226,671 | 0 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 98 | 8 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 5,232,503 | 3,160 | 0 | 0 | 13,705 | 13,705 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 19,587 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 19,587 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 3,983 | 0 | 12,733,677 | 12,733,677 | 13,917,899 | 13,917,899 |
| TOTAL OTHER FINANCING USES | 3,983 | 0 | 12,733,677 | 12,733,677 | 13,917,899 | 13,917,899 |
| TOTAL EXPENDITURES | 13,613,860 | 2,159,164 | 12,733,677 | 12,733,677 | 13,931,604 | 13,931,604 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 155,069 | 46,010 | 150,000 | 150,000 | 120,000 | 120,000 |
| 44102 Interest | 32,667 | 20,858 | 0 | 0 | 25,000 | 25,000 |
| 44103 Interest-FMV Adjustments | -92,628 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 95,108 | 66,868 | 150,000 | 150,000 | 145,000 | 145,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45090 St Aid MH Services Act | 11,559,773 | 6,143,519 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| 45111 St Grant | 37,545 | 0 | 0 | 0 | 0 | 0 |
| 45204 St Aid MH Grants | 37,811 | 0 | 0 | 0 | 0 | 0 |
| 45356 Fed Mental Health Medi-Cal | 1,924,200 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 13,559,329 | 6,143,519 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46262 Outpatient Fee | 15,796 | 0 | 0 | 0 | 0 | 0 |
| 46263 Outpatient Insurance | 29,055 | 0 | 0 | 0 | 0 | 0 |
| 46341 CSS Reimbursement from SSI | 7,920 | 0 | 0 | 0 | 0 | 0 |
| 46518 Interfd Trans In-Wrap Around | 159,454 | 0 | 0 | 0 | 0 | 0 |
| 46537 IF Trans In-Realignment | 62,840 | 0 | 0 | 0 | 0 | 0 |
| 46618 Interfund Transfer In | 53,498 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 328,563 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47511 IMD Reimb-Yuba Conservator | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 47512 IMD Reimb Sutter Conservator | 1,773 | 0 | 0 | 0 | 0 | 0 |
| 47540 Refund | 2,184 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL MISCELLANEOUS REVENUES | 6,957 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 2,273,307 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 2,273,307 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 4,583,677 | 4,583,677 | 5,786,604 | 3,513,297 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 4,583,677 | 4,583,677 | 5,786,604 | 3,513,297 |
| TOTAL REVENUES | 13,989,957 | 6,210,387 | 12,733,677 | 12,733,677 | 13,931,604 | 13,931,604 |
| Total Revenues | 13,989,957 | 6,210,387 | 12,733,677 | 12,733,677 | 13,931,604 | 13,931,604 |
| Total Expenditures | 13,613,860 | 2,159,164 | 12,733,677 | 12,733,677 | 13,931,604 | 13,931,604 |
| Unreimbursed Costs | -376,097 | -4,051,223 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53400 Interest Expense | 12,390 | 12,222 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | 19 | 696 | 10 | 10 | 24 | 24 |
| TOTAL OTHER CHARGES | 12,409 | 12,918 | 10 | 10 | 24 | 24 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 14,389 | 14,389 | 10,476 | 10,476 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 14,389 | 14,389 | 10,476 | 10,476 |
| TOTAL EXPENDITURES | 12,409 | 12,918 | 14,399 | 14,399 | 10,500 | 10,500 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 887 | 1,060 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 887 | 1,060 | 1,500 | 1,500 | 1,500 | 1,500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 276 | 7,888 | 100 | 100 | 9,000 | 9,000 |
| 44103 Interest-FMV Adjustments | -7,458 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -7,182 | 7,888 | 100 | 100 | 9,000 | 9,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 625,193 | 0 | 12,799 | 12,799 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 625,193 | 0 | 12,799 | 12,799 | 0 | 0 |
| TOTAL REVENUES | 618,898 | 8,948 | 14,399 | 14,399 | 10,500 | 10,500 |
| Total Revenues | 618,898 | 8,948 | 14,399 | 14,399 | 10,500 | 10,500 |
| Total Expenditures | 12,409 | 12,918 | 14,399 | 14,399 | 10,500 | 10,500 |
| Unreimbursed Costs | -606,489 | 3,970 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | 0 | 159,443 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | 199 | 187 | 250 | 250 | 213 | 213 |
| TOTAL OTHER CHARGES | 199 | 159,630 | 250 | 250 | 213 | 213 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 32,250 | 32,250 | 2,287 | 2,287 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 32,250 | 32,250 | 2,287 | 2,287 |
| TOTAL EXPENDITURES | 199 | 159,630 | 32,500 | 32,500 | 2,500 | 2,500 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 20,957 | 0 | 30,000 | 30,000 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 20,957 | 0 | 30,000 | 30,000 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,423 | 2,139 | 2,500 | 2,500 | 2,500 | 2,500 |
| 44103 Interest-FMV Adjustments | -1,874 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 549 | 2,139 | 2,500 | 2,500 | 2,500 | 2,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 21,506 | 2,139 | 32,500 | 32,500 | 2,500 | 2,500 |
| Total Revenues | 21,506 | 2,139 | 32,500 | 32,500 | 2,500 | 2,500 |
| Total Expenditures | 199 | 159,630 | 32,500 | 32,500 | 2,500 | 2,500 |
| Unreimbursed Costs | -21,307 | 157,491 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELOP IMPACT FEE-ROADS**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | 0 | 105,355 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | 127 | 123 | 150 | 150 | 136 | 136 |
| TOTAL OTHER CHARGES | 127 | 105,478 | 150 | 150 | 136 | 136 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 34,850 | 34,850 | 1,464 | 1,464 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 34,850 | 34,850 | 1,464 | 1,464 |
| TOTAL EXPENDITURES | 127 | 105,478 | 35,000 | 35,000 | 1,600 | 1,600 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 19,303 | 0 | 33,500 | 33,500 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 19,303 | 0 | 33,500 | 33,500 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,553 | 1,416 | 1,500 | 1,500 | 1,600 | 1,600 |
| 44103 Interest-FMV Adjustments | -1,238 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 315 | 1,416 | 1,500 | 1,500 | 1,600 | 1,600 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 19,618 | 1,416 | 35,000 | 35,000 | 1,600 | 1,600 |
| Total Revenues | 19,618 | 1,416 | 35,000 | 35,000 | 1,600 | 1,600 |
| Total Expenditures | 127 | 105,478 | 35,000 | 35,000 | 1,600 | 1,600 |
| Unreimbursed Costs | -19,491 | 104,062 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,061 | 1,076 | 1,250 | 1,250 | 1,129 | 1,129 |
| TOTAL OTHER CHARGES | 1,061 | 1,076 | 1,250 | 1,250 | 1,129 | 1,129 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 37,750 | 37,750 | 61,871 | 61,871 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 37,750 | 37,750 | 61,871 | 61,871 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 1,129,716 | 0 | 1,150,000 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 1,129,716 | 0 | 1,150,000 | 0 | 0 |
| TOTAL EXPENDITURES | 1,061 | 1,130,792 | 39,000 | 1,189,000 | 63,000 | 63,000 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 34,017 | 96,200 | 26,500 | 26,500 | 50,000 | 50,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 34,017 | 96,200 | 26,500 | 26,500 | 50,000 | 50,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 12,856 | 12,701 | 12,500 | 12,500 | 13,000 | 13,000 |
| 44103 Interest-FMV Adjustments | -9,814 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 3,042 | 12,701 | 12,500 | 12,500 | 13,000 | 13,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47517 Contrib From Oth Agency Cities | 0 | 456,195 | 0 | 456,195 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 456,195 | 0 | 456,195 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 693,805 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 693,805 | 0 | 0 |
| TOTAL REVENUES | 37,059 | 565,096 | 39,000 | 1,189,000 | 63,000 | 63,000 |
| Total Revenues | 37,059 | 565,096 | 39,000 | 1,189,000 | 63,000 | 63,000 |
| Total Expenditures | 1,061 | 1,130,792 | 39,000 | 1,189,000 | 63,000 | 63,000 |
| Unreimbursed Costs | -35,998 | 565,696 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0102 - DEVELOP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELOP IMPACT CRT/CRIMNL JUSTC**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 144 | 248 | 300 | 300 | 143 | 143 |
| TOTAL OTHER CHARGES | 144 | 248 | 300 | 300 | 143 | 143 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 32,700 | 32,700 | 132,857 | 120,357 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 32,700 | 32,700 | 132,857 | 120,357 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 149,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 149,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 149,144 | 248 | 33,000 | 33,000 | 133,000 | 120,500 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 32,240 | 91,213 | 30,000 | 30,000 | 60,000 | 60,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 32,240 | 91,213 | 30,000 | 30,000 | 60,000 | 60,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,575 | 3,502 | 3,000 | 3,000 | 13,000 | 500 |
| 44103 Interest-FMV Adjustments | -399 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,176 | 3,502 | 3,000 | 3,000 | 13,000 | 500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47517 Contrib From Oth Agency Cities | 0 | 646,041 | 0 | 0 | 60,000 | 60,000 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 646,041 | 0 | 0 | 60,000 | 60,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 33,416 | 740,756 | 33,000 | 33,000 | 133,000 | 120,500 |
| Total Revenues | 33,416 | 740,756 | 33,000 | 33,000 | 133,000 | 120,500 |
| Total Expenditures | 149,144 | 248 | 33,000 | 33,000 | 133,000 | 120,500 |
| Unreimbursed Costs | 115,728 | -740,508 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0103 - DEVELOP IMPACT HLTH/SOCIAL SR**
Fund: **0103 - DEVELOP IMPACT HLTH/SOCIAL SRVS**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 133 | 325 | 200 | 200 | 143 | 143 |
| TOTAL OTHER CHARGES | 133 | 325 | 200 | 200 | 143 | 143 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 32,300 | 32,300 | 132,857 | 132,857 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 32,300 | 32,300 | 132,857 | 132,857 |
| TOTAL EXPENDITURES | 133 | 325 | 32,500 | 32,500 | 133,000 | 133,000 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 39,367 | 111,317 | 30,500 | 30,500 | 60,000 | 60,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 39,367 | 111,317 | 30,500 | 30,500 | 60,000 | 60,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,630 | 4,288 | 2,000 | 2,000 | 13,000 | 13,000 |
| 44103 Interest-FMV Adjustments | -1,482 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 148 | 4,288 | 2,000 | 2,000 | 13,000 | 13,000 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47517 Contrib From Oth Agency Cities | 0 | 542,397 | 0 | 0 | 60,000 | 60,000 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 542,397 | 0 | 0 | 60,000 | 60,000 |
| TOTAL REVENUES | 39,515 | 658,002 | 32,500 | 32,500 | 133,000 | 133,000 |
| Total Revenues | 39,515 | 658,002 | 32,500 | 32,500 | 133,000 | 133,000 |
| Total Expenditures | 133 | 325 | 32,500 | 32,500 | 133,000 | 133,000 |
| Unreimbursed Costs | -39,382 | -657,677 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 366 | 318 | 450 | 450 | 390 | 390 |
| TOTAL OTHER CHARGES | 366 | 318 | 450 | 450 | 390 | 390 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 18,550 | 18,550 | 18,610 | 18,610 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 18,550 | 18,550 | 18,610 | 18,610 |
| TOTAL EXPENDITURES | 366 | 318 | 19,000 | 19,000 | 19,000 | 19,000 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 9,992 | 10,415 | 14,500 | 14,500 | 14,500 | 14,500 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 9,992 | 10,415 | 14,500 | 14,500 | 14,500 | 14,500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,441 | 3,609 | 4,500 | 4,500 | 4,500 | 4,500 |
| 44103 Interest-FMV Adjustments | -3,348 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,093 | 3,609 | 4,500 | 4,500 | 4,500 | 4,500 |
| TOTAL REVENUES | 11,085 | 14,024 | 19,000 | 19,000 | 19,000 | 19,000 |
| Total Revenues | 11,085 | 14,024 | 19,000 | 19,000 | 19,000 | 19,000 |
| Total Expenditures | 366 | 318 | 19,000 | 19,000 | 19,000 | 19,000 |
| Unreimbursed Costs | -10,719 | -13,706 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
Fund: **0105 - DEVELP IMPACT FEE FIRE CSA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 435 | 346 | 550 | 550 | 462 | 462 |
| TOTAL OTHER CHARGES | 435 | 346 | 550 | 550 | 462 | 462 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 17,950 | 17,950 | 18,038 | 18,038 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 17,950 | 17,950 | 18,038 | 18,038 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 28,393 | 0 | 0 | 300,000 | 0 | 116,150 |
| TOTAL OTHER FINANCING USES | 28,393 | 0 | 0 | 300,000 | 0 | 116,150 |
| TOTAL EXPENDITURES | 28,828 | 346 | 18,500 | 318,500 | 18,500 | 134,650 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 8,853 | 8,512 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 8,853 | 8,512 | 13,000 | 13,000 | 13,000 | 13,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 5,257 | 3,925 | 5,500 | 5,500 | 5,500 | 5,500 |
| 44103 Interest-FMV Adjustments | -3,651 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,606 | 3,925 | 5,500 | 5,500 | 5,500 | 5,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 300,000 | 0 | 116,150 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 300,000 | 0 | 116,150 |
| TOTAL REVENUES | 10,459 | 12,437 | 18,500 | 318,500 | 18,500 | 134,650 |
| Total Revenues | 10,459 | 12,437 | 18,500 | 318,500 | 18,500 | 134,650 |
| Total Expenditures | 28,828 | 346 | 18,500 | 318,500 | 18,500 | 134,650 |
| Unreimbursed Costs | 18,369 | -12,091 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0106 - DEVELOP IMPACT FEE LIBRARY**
 Fund: **0106 - DEVELOP IMPACT FEE LIBRARY**
 Function: **EDUCATION**
 Activity: **LIBRARY SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 227 | 201 | 300 | 300 | 242 | 242 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| TOTAL OTHER CHARGES | 227 | 201 | 35,300 | 35,300 | 242 | 242 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 19,258 | 19,258 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 19,258 | 19,258 |
| TOTAL EXPENDITURES | 227 | 201 | 35,300 | 35,300 | 19,500 | 19,500 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 10,120 | 12,092 | 14,000 | 14,000 | 14,000 | 14,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 10,120 | 12,092 | 14,000 | 14,000 | 14,000 | 14,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,751 | 2,286 | 3,000 | 3,000 | 5,500 | 5,500 |
| 44103 Interest-FMV Adjustments | -2,088 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 663 | 2,286 | 3,000 | 3,000 | 5,500 | 5,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 18,300 | 18,300 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 18,300 | 18,300 | 0 | 0 |
| TOTAL REVENUES | 10,783 | 14,378 | 35,300 | 35,300 | 19,500 | 19,500 |
| Total Revenues | 10,783 | 14,378 | 35,300 | 35,300 | 19,500 | 19,500 |
| Total Expenditures | 227 | 201 | 35,300 | 35,300 | 19,500 | 19,500 |
| Unreimbursed Costs | -10,556 | -14,177 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | 418,632 | 419,522 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | 538 | 345 | 650 | 650 | 573 | 573 |
| TOTAL OTHER CHARGES | 419,170 | 419,867 | 650 | 650 | 573 | 573 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 28,350 | 28,350 | 5,927 | 5,927 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 28,350 | 28,350 | 5,927 | 5,927 |
| TOTAL EXPENDITURES | 419,170 | 419,867 | 29,000 | 29,000 | 6,500 | 6,500 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 13,075 | 0 | 22,500 | 22,500 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 13,075 | 0 | 22,500 | 22,500 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 6,528 | 3,520 | 6,500 | 6,500 | 6,500 | 6,500 |
| 44103 Interest-FMV Adjustments | -4,921 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,607 | 3,520 | 6,500 | 6,500 | 6,500 | 6,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 14,682 | 3,520 | 29,000 | 29,000 | 6,500 | 6,500 |
| Total Revenues | 14,682 | 3,520 | 29,000 | 29,000 | 6,500 | 6,500 |
| Total Expenditures | 419,170 | 419,867 | 29,000 | 29,000 | 6,500 | 6,500 |
| Unreimbursed Costs | 404,488 | 416,347 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 54 | 46 | 70 | 70 | 58 | 58 |
| TOTAL OTHER CHARGES | 54 | 46 | 70 | 70 | 58 | 58 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 1,130 | 1,130 | 1,142 | 1,142 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 1,130 | 1,130 | 1,142 | 1,142 |
| TOTAL EXPENDITURES | 54 | 46 | 1,200 | 1,200 | 1,200 | 1,200 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 752 | 0 | 500 | 500 | 500 | 500 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 752 | 0 | 500 | 500 | 500 | 500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 655 | 527 | 700 | 700 | 700 | 700 |
| 44103 Interest-FMV Adjustments | -497 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 158 | 527 | 700 | 700 | 700 | 700 |
| TOTAL REVENUES | 910 | 527 | 1,200 | 1,200 | 1,200 | 1,200 |
| Total Revenues | 910 | 527 | 1,200 | 1,200 | 1,200 | 1,200 |
| Total Expenditures | 54 | 46 | 1,200 | 1,200 | 1,200 | 1,200 |
| Unreimbursed Costs | -856 | -481 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 43 | 38 | 100 | 100 | 47 | 47 |
| TOTAL OTHER CHARGES | 43 | 38 | 100 | 100 | 47 | 47 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 2,400 | 2,400 | 2,453 | 2,453 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 2,400 | 2,400 | 2,453 | 2,453 |
| TOTAL EXPENDITURES | 43 | 38 | 2,500 | 2,500 | 2,500 | 2,500 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 752 | 2,012 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 752 | 2,012 | 1,500 | 1,500 | 1,500 | 1,500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 527 | 434 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44103 Interest-FMV Adjustments | -397 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 130 | 434 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUES | 882 | 2,446 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Revenues | 882 | 2,446 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Expenditures | 43 | 38 | 2,500 | 2,500 | 2,500 | 2,500 |
| Unreimbursed Costs | -839 | -2,408 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 400 | 335 | 0 | 0 | 425 | 425 |
| TOTAL OTHER CHARGES | 400 | 335 | 0 | 0 | 425 | 425 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 2,000 | 2,000 | 2,635 | 2,635 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 2,000 | 2,000 | 2,635 | 2,635 |
| TOTAL EXPENDITURES | 400 | 335 | 2,000 | 2,000 | 3,060 | 3,060 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,836 | 3,789 | 2,000 | 2,000 | 3,060 | 3,060 |
| 44103 Interest-FMV Adjustments | -3,573 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,263 | 3,789 | 2,000 | 2,000 | 3,060 | 3,060 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,263 | 3,789 | 2,000 | 2,000 | 3,060 | 3,060 |
| Total Revenues | 1,263 | 3,789 | 2,000 | 2,000 | 3,060 | 3,060 |
| Total Expenditures | 400 | 335 | 2,000 | 2,000 | 3,060 | 3,060 |
| Unreimbursed Costs | -863 | -3,454 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 228 | 231 | 300 | 300 | 243 | 243 |
| TOTAL OTHER CHARGES | 228 | 231 | 300 | 300 | 243 | 243 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 3,200 | 3,200 | 58,757 | 58,757 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 3,200 | 3,200 | 58,757 | 58,757 |
| TOTAL EXPENDITURES | 228 | 231 | 3,500 | 3,500 | 59,000 | 59,000 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 17,290 | 86,448 | 500 | 500 | 50,000 | 50,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 17,290 | 86,448 | 500 | 500 | 50,000 | 50,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,762 | 2,682 | 3,000 | 3,000 | 9,000 | 9,000 |
| 44103 Interest-FMV Adjustments | -2,247 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 515 | 2,682 | 3,000 | 3,000 | 9,000 | 9,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 17,805 | 89,130 | 3,500 | 3,500 | 59,000 | 59,000 |
| Total Revenues | 17,805 | 89,130 | 3,500 | 3,500 | 59,000 | 59,000 |
| Total Expenditures | 228 | 231 | 3,500 | 3,500 | 59,000 | 59,000 |
| Unreimbursed Costs | -17,577 | -88,899 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 58 | 54 | 70 | 70 | 63 | 63 |
| TOTAL OTHER CHARGES | 58 | 54 | 70 | 70 | 63 | 63 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 5,630 | 5,630 | 5,637 | 5,637 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 5,630 | 5,630 | 5,637 | 5,637 |
| OTHER FINANCING USES | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 58 | 54 | 5,700 | 5,700 | 5,700 | 5,700 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42405 Monument Survey Fee | 4,390 | 3,950 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 4,390 | 3,950 | 5,000 | 5,000 | 5,000 | 5,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 708 | 609 | 700 | 700 | 700 | 700 |
| 44103 Interest-FMV Adjustments | -552 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 156 | 609 | 700 | 700 | 700 | 700 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 4,546 | 4,559 | 5,700 | 5,700 | 5,700 | 5,700 |
| Total Revenues | 4,546 | 4,559 | 5,700 | 5,700 | 5,700 | 5,700 |
| Total Expenditures | 58 | 54 | 5,700 | 5,700 | 5,700 | 5,700 |
| Unreimbursed Costs | -4,488 | -4,505 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 41,077 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | 72 | 61 | 60 | 60 | 77 | 77 |
| TOTAL OTHER CHARGES | 72 | 41,138 | 60 | 60 | 77 | 77 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 440 | 440 | 423 | 423 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 440 | 440 | 423 | 423 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 3,091 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 3,091 | 0 | 0 |
| TOTAL EXPENDITURES | 72 | 41,138 | 500 | 3,591 | 500 | 500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 870 | 688 | 500 | 500 | 500 | 500 |
| 44103 Interest-FMV Adjustments | -649 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 221 | 688 | 500 | 500 | 500 | 500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 3,091 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 3,091 | 0 | 0 |
| TOTAL REVENUES | 221 | 688 | 500 | 3,591 | 500 | 500 |
| Total Revenues | 221 | 688 | 500 | 3,591 | 500 | 500 |
| Total Expenditures | 72 | 41,138 | 500 | 3,591 | 500 | 500 |
| Unreimbursed Costs | -149 | 40,450 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,672 | 1,413 | 2,000 | 2,000 | 1,778 | 1,778 |
| TOTAL OTHER CHARGES | 1,672 | 1,413 | 2,000 | 2,000 | 1,778 | 1,778 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 13,000 | 13,000 | 18,222 | 18,222 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 13,000 | 13,000 | 18,222 | 18,222 |
| TOTAL EXPENDITURES | 1,672 | 1,413 | 15,000 | 15,000 | 20,000 | 20,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 20,244 | 16,003 | 15,000 | 15,000 | 20,000 | 20,000 |
| 44103 Interest-FMV Adjustments | -15,090 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5,154 | 16,003 | 15,000 | 15,000 | 20,000 | 20,000 |
| TOTAL REVENUES | 5,154 | 16,003 | 15,000 | 15,000 | 20,000 | 20,000 |
| Total Revenues | 5,154 | 16,003 | 15,000 | 15,000 | 20,000 | 20,000 |
| Total Expenditures | 1,672 | 1,413 | 15,000 | 15,000 | 20,000 | 20,000 |
| Unreimbursed Costs | -3,482 | -14,590 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
Function: **GENERAL**
Activity: **OTHER GENERAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 0 | 900,000 | 900,000 | 900,000 | 900,000 |
| 53401 Treasury Fee | 50 | 226 | 0 | 0 | 105 | 105 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 0 | 0 | 120,000 | 80,000 |
| TOTAL OTHER CHARGES | 50 | 226 | 900,000 | 900,000 | 1,020,105 | 980,105 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 100,000 | 100,000 | 0 | 19,895 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 100,000 | 100,000 | 0 | 19,895 |
| TOTAL EXPENDITURES | 50 | 226 | 1,000,000 | 1,000,000 | 1,020,105 | 1,000,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 850 | 2,611 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 850 | 2,611 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46207 SB2 Affordable Housing Fee | 48,489 | 193,151 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| TOTAL CHARGES FOR SERVICES | 48,489 | 193,151 | 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 | 20,105 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 20,105 | 0 |
| TOTAL REVENUES | 49,339 | 195,762 | 1,000,000 | 1,000,000 | 1,020,105 | 1,000,000 |
| Total Revenues | 49,339 | 195,762 | 1,000,000 | 1,000,000 | 1,020,105 | 1,000,000 |
| Total Expenditures | 50 | 226 | 1,000,000 | 1,000,000 | 1,020,105 | 1,000,000 |
| Unreimbursed Costs | -49,289 | -195,536 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
Fund: **0146 - AB109 FRONT LINE LAW ENFORCEM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 199 | 147 | 150 | 150 | 212 | 212 |
| TOTAL OTHER CHARGES | 199 | 147 | 150 | 150 | 212 | 212 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 1,350 | 1,350 | 1,288 | 1,288 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 1,350 | 1,350 | 1,288 | 1,288 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| TOTAL EXPENDITURES | 199 | 50,147 | 51,500 | 51,500 | 1,500 | 1,500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,407 | 1,596 | 1,500 | 1,500 | 1,500 | 1,500 |
| 44103 Interest-FMV Adjustments | -1,795 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 612 | 1,596 | 1,500 | 1,500 | 1,500 | 1,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| TOTAL REVENUES | 612 | 1,596 | 51,500 | 51,500 | 1,500 | 1,500 |
| Total Revenues | 612 | 1,596 | 51,500 | 51,500 | 1,500 | 1,500 |
| Total Expenditures | 199 | 50,147 | 51,500 | 51,500 | 1,500 | 1,500 |
| Unreimbursed Costs | -413 | 48,551 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,532 | 1,531 | 0 | 0 | 1,652 | 1,652 |
| 53619 Interfund Misc. Transfer | 62,130 | 0 | 0 | 0 | 0 | 0 |
| 53661 IF Tran-Out - Probation | 342,379 | 0 | 0 | 0 | 0 | 0 |
| 53662 IF Tran-Out - Sheriff | 53,503 | 0 | 0 | 0 | 0 | 0 |
| 53663 IF Tran-Out - Jail | 26,444 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 485,988 | 1,531 | 0 | 0 | 1,652 | 1,652 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 571,735 | 472,100 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 571,735 | 472,100 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 19,039 | 288,816 | 725,440 | 949,261 | 629,813 | 729,438 |
| TOTAL OTHER FINANCING USES | 19,039 | 288,816 | 725,440 | 949,261 | 629,813 | 729,438 |
| TOTAL EXPENDITURES | 505,027 | 290,347 | 725,440 | 949,261 | 1,203,200 | 1,203,190 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 18,878 | 18,222 | 17,000 | 17,000 | 20,000 | 19,990 |
| 44103 Interest-FMV Adjustments | -12,445 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 6,433 | 18,222 | 17,000 | 17,000 | 20,000 | 19,990 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 436,164 | 0 | 0 | 0 | 0 | 0 |
| 46598 IF Tran-In COPS | 215,782 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 651,946 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 910,742 | 550,000 | 550,000 | 1,183,200 | 1,183,200 |
| TOTAL OTHER FINANCING SOURCES | 0 | 910,742 | 550,000 | 550,000 | 1,183,200 | 1,183,200 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 158,440 | 382,261 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 158,440 | 382,261 | 0 | 0 |
| TOTAL REVENUES | 658,379 | 928,964 | 725,440 | 949,261 | 1,203,200 | 1,203,190 |
| Total Revenues | 658,379 | 928,964 | 725,440 | 949,261 | 1,203,200 | 1,203,190 |
| Total Expenditures | 505,027 | 290,347 | 725,440 | 949,261 | 1,203,200 | 1,203,190 |
| Unreimbursed Costs | -153,352 | -638,617 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 12 | 10 | 15 | 15 | 13 | 13 |
| 53569 Interfund Trans Out-Spec Rev | 3,700 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 3,712 | 10 | 15 | 15 | 13 | 13 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 2,150 | 2,150 | 2,150 | 2,150 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 2,150 | 2,150 | 2,150 | 2,150 |
| TOTAL EXPENDITURES | 3,712 | 10 | 2,165 | 2,165 | 2,163 | 2,163 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 3,732 | 2,067 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 3,732 | 2,067 | 2,000 | 2,000 | 2,000 | 2,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 144 | 112 | 165 | 165 | 163 | 163 |
| 44103 Interest-FMV Adjustments | -99 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 45 | 112 | 165 | 165 | 163 | 163 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 3,777 | 2,179 | 2,165 | 2,165 | 2,163 | 2,163 |
| Total Revenues | 3,777 | 2,179 | 2,165 | 2,165 | 2,163 | 2,163 |
| Total Expenditures | 3,712 | 10 | 2,165 | 2,165 | 2,163 | 2,163 |
| Unreimbursed Costs | -65 | -2,169 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
Program: **000 - DEPARTMENTAL**
Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,405 | 1,473 | 0 | 0 | 1,516 | 1,516 |
| 53661 IF Tran-Out - Probation | 237,924 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 239,329 | 1,473 | 0 | 0 | 1,516 | 1,516 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 56201 O/Transfers Out-Realignment | 0 | 65,958 | 552,003 | 552,003 | 716,207 | 716,207 |
| TOTAL OTHER FINANCING USES | 0 | 65,958 | 554,503 | 554,503 | 718,707 | 718,707 |
| TOTAL EXPENDITURES | 239,329 | 67,431 | 554,503 | 554,503 | 720,223 | 720,223 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 17,336 | 17,069 | 12,000 | 12,000 | 20,000 | 20,000 |
| 44103 Interest-FMV Adjustments | -13,641 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 3,695 | 17,069 | 12,000 | 12,000 | 20,000 | 20,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 555,939 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 555,939 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47510 Donations | 2,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 2,500 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 338,258 | 481,215 | 481,215 | 545,298 | 545,298 |
| TOTAL OTHER FINANCING SOURCES | 0 | 338,258 | 481,215 | 481,215 | 545,298 | 545,298 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 61,288 | 61,288 | 154,925 | 154,925 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 61,288 | 61,288 | 154,925 | 154,925 |
| TOTAL REVENUES | 562,134 | 355,327 | 554,503 | 554,503 | 720,223 | 720,223 |
| 0000-000 TOTALS: | | | | | | |
| Total Revenues | 562,134 | 355,327 | 554,503 | 554,503 | 720,223 | 720,223 |
| Total Expenditures | 239,329 | 67,431 | 554,503 | 554,503 | 720,223 | 720,223 |
| Unreimbursed Costs | -322,805 | -287,896 | 0 | 0 | 0 | 0 |
| 0000 TOTALS: | | | | | | |
| Total Revenues | 562,134 | 355,327 | 554,503 | 554,503 | 720,223 | 720,223 |
| Total Expenditures | 239,329 | 67,431 | 554,503 | 554,503 | 720,223 | 720,223 |
| Unreimbursed Costs | -322,805 | -287,896 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,034 | 772 | 0 | 0 | 1,082 | 1,082 |
| 53619 Interfund Misc. Transfer | 32,829 | 0 | 0 | 0 | 0 | 0 |
| 53661 IF Tran-Out - Probation | 509,937 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 543,800 | 772 | 0 | 0 | 1,082 | 1,082 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 336,910 | 663,363 | 663,363 | 670,881 | 667,871 |
| TOTAL OTHER FINANCING USES | 0 | 336,910 | 663,363 | 663,363 | 670,881 | 667,871 |
| TOTAL EXPENDITURES | 543,800 | 337,682 | 663,363 | 663,363 | 671,963 | 668,953 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 12,256 | 8,928 | 12,000 | 12,000 | 5,000 | 5,000 |
| 44103 Interest-FMV Adjustments | -6,673 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5,583 | 8,928 | 12,000 | 12,000 | 5,000 | 5,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45287 St Drug Court | 14,025 | 7,036 | 14,000 | 14,000 | 11,435 | 11,435 |
| 45299 St SB678 Comm Corr Perf Fund | 348,803 | 388,316 | 517,754 | 517,754 | 391,041 | 391,041 |
| TOTAL INTERGOVERNMENTAL REVENUES | 362,828 | 395,352 | 531,754 | 531,754 | 402,476 | 402,476 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 119,609 | 119,609 | 264,487 | 261,477 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 119,609 | 119,609 | 264,487 | 261,477 |
| TOTAL REVENUES | 368,411 | 404,280 | 663,363 | 663,363 | 671,963 | 668,953 |
| Total Revenues | 368,411 | 404,280 | 663,363 | 663,363 | 671,963 | 668,953 |
| Total Expenditures | 543,800 | 337,682 | 663,363 | 663,363 | 671,963 | 668,953 |
| Unreimbursed Costs | 175,389 | -66,598 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0178 - BICYCLE HELMET SAFETY**
Fund: **0178 - BICYCLE HELMET SAFETY**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 0 | 0 | 0 | 0 | 1 | 1 |
| 53569 Interfund Trans Out-Spec Rev | 150 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 150 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 1 | 1 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 1 | 1 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 77 | 77 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 77 | 77 | 0 | 0 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 18 | 24 | 30 | 30 | 1 | 1 |
| TOTAL FINES, FORFEITURES, PENALTIES | 18 | 24 | 30 | 30 | 1 | 1 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 5 | 1 | 5 | 5 | 1 | 1 |
| 44103 Interest-FMV Adjustments | -1 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 4 | 1 | 5 | 5 | 1 | 1 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 42 | 42 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 42 | 42 | 0 | 0 |
| TOTAL REVENUES | 22 | 25 | 77 | 77 | 2 | 2 |
| Total Revenues | 22 | 25 | 77 | 77 | 2 | 2 |
| Total Expenditures | 150 | 0 | 77 | 77 | 2 | 2 |
| Unreimbursed Costs | 128 | -25 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 17 | 12 | 25 | 25 | 18 | 18 |
| 53569 Interfund Trans Out-Spec Rev | 10,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 10,517 | 12 | 25 | 25 | 18 | 18 |
| TOTAL EXPENDITURES | 10,517 | 12 | 25 | 25 | 18 | 18 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 199 | 138 | 25 | 25 | 18 | 18 |
| 44103 Interest-FMV Adjustments | -130 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 69 | 138 | 25 | 25 | 18 | 18 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 69 | 138 | 25 | 25 | 18 | 18 |
| Total Revenues | 69 | 138 | 25 | 25 | 18 | 18 |
| Total Expenditures | 10,517 | 12 | 25 | 25 | 18 | 18 |
| Unreimbursed Costs | 10,448 | -126 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 475 | 455 | 550 | 550 | 507 | 507 |
| TOTAL OTHER CHARGES | 475 | 455 | 550 | 550 | 507 | 507 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 4,950 | 4,950 | 6,493 | 6,493 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 4,950 | 4,950 | 6,493 | 6,493 |
| TOTAL EXPENDITURES | 475 | 455 | 5,500 | 5,500 | 7,000 | 7,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 5,769 | 5,188 | 5,500 | 5,500 | 7,000 | 7,000 |
| 44103 Interest-FMV Adjustments | -4,639 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,130 | 5,188 | 5,500 | 5,500 | 7,000 | 7,000 |
| TOTAL REVENUES | 1,130 | 5,188 | 5,500 | 5,500 | 7,000 | 7,000 |
| Total Revenues | 1,130 | 5,188 | 5,500 | 5,500 | 7,000 | 7,000 |
| Total Expenditures | 475 | 455 | 5,500 | 5,500 | 7,000 | 7,000 |
| Unreimbursed Costs | -655 | -4,733 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 531 | 450 | 650 | 650 | 565 | 565 |
| TOTAL OTHER CHARGES | 531 | 450 | 650 | 650 | 565 | 565 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 7,350 | 7,350 | 7,435 | 7,435 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 7,350 | 7,350 | 7,435 | 7,435 |
| TOTAL EXPENDITURES | 531 | 450 | 8,000 | 8,000 | 8,000 | 8,000 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42311 Development Impact Fees | 1,125 | 1,775 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 1,125 | 1,775 | 1,500 | 1,500 | 1,500 | 1,500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 6,426 | 5,096 | 6,500 | 6,500 | 6,500 | 6,500 |
| 44103 Interest-FMV Adjustments | -4,795 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,631 | 5,096 | 6,500 | 6,500 | 6,500 | 6,500 |
| TOTAL REVENUES | 2,756 | 6,871 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Revenues | 2,756 | 6,871 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Expenditures | 531 | 450 | 8,000 | 8,000 | 8,000 | 8,000 |
| Unreimbursed Costs | -2,225 | -6,421 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0210 - SHERIFF CIVIL FEES**
Fund: **0210 - SHERIFF CIVIL FEES**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 261 | 235 | 300 | 300 | 279 | 279 |
| TOTAL OTHER CHARGES | 261 | 235 | 300 | 300 | 279 | 279 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 12,159 | 95,496 | 107,696 | 85,200 | 85,200 |
| TOTAL OTHER FINANCING USES | 0 | 12,159 | 95,496 | 107,696 | 85,200 | 85,200 |
| TOTAL EXPENDITURES | 261 | 12,394 | 95,796 | 107,996 | 85,479 | 85,479 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,171 | 2,660 | 1,100 | 1,100 | 1,100 | 1,100 |
| 44103 Interest-FMV Adjustments | -2,472 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 699 | 2,660 | 1,100 | 1,100 | 1,100 | 1,100 |
| CHARGES FOR SERVICES | | | | | | |
| 46170 Civil Process Service | 19,375 | 19,109 | 18,000 | 18,000 | 19,000 | 19,000 |
| TOTAL CHARGES FOR SERVICES | 19,375 | 19,109 | 18,000 | 18,000 | 19,000 | 19,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 76,696 | 88,896 | 65,379 | 65,379 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 76,696 | 88,896 | 65,379 | 65,379 |
| TOTAL REVENUES | 20,074 | 21,769 | 95,796 | 107,996 | 85,479 | 85,479 |
| Total Revenues | 20,074 | 21,769 | 95,796 | 107,996 | 85,479 | 85,479 |
| Total Expenditures | 261 | 12,394 | 95,796 | 107,996 | 85,479 | 85,479 |
| Unreimbursed Costs | -19,813 | -9,375 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0211 - SB910 MEDI-CAL**
Fund: **0211 - SB910 MEDI-CAL**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| 53401 Treasury Fee | 4 | 218 | 0 | 0 | 6 | 6 |
| TOTAL OTHER CHARGES | 4 | 218 | 0 | 0 | 75,006 | 75,006 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 253,300 | 253,300 | 349,994 | 349,994 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 253,300 | 253,300 | 349,994 | 349,994 |
| OTHER FINANCING USES | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 4 | 218 | 253,300 | 253,300 | 425,000 | 425,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 68 | 2,701 | 3,300 | 3,300 | 5,000 | 5,000 |
| 44103 Interest-FMV Adjustments | -1,294 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -1,226 | 2,701 | 3,300 | 3,300 | 5,000 | 5,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45199 St SB910 Case Management | 30,387 | 136,962 | 250,000 | 250,000 | 210,000 | 210,000 |
| 45211 St Medi-Cal | 79,278 | 127,084 | 0 | 0 | 210,000 | 210,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 109,665 | 264,046 | 250,000 | 250,000 | 420,000 | 420,000 |
| TOTAL REVENUES | 108,439 | 266,747 | 253,300 | 253,300 | 425,000 | 425,000 |
| Total Revenues | 108,439 | 266,747 | 253,300 | 253,300 | 425,000 | 425,000 |
| Total Expenditures | 4 | 218 | 253,300 | 253,300 | 425,000 | 425,000 |
| Unreimbursed Costs | -108,435 | -266,529 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
 Fund: **0220 - CANDIDATES' STATEMENTS ELECTNS**
 Function: **GENERAL**
 Activity: **ELECTIONS**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 6 | 17 | 0 | 0 | 10 | 10 |
| 53569 Interfund Trans Out-Spec Rev | 18,575 | 18,677 | 8,000 | 8,000 | 10,000 | 10,000 |
| TOTAL OTHER CHARGES | 18,581 | 18,694 | 8,000 | 8,000 | 10,010 | 10,010 |
| TOTAL EXPENDITURES | 18,581 | 18,694 | 8,000 | 8,000 | 10,010 | 10,010 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 94 | 204 | 0 | 0 | 10 | 10 |
| 44103 Interest-FMV Adjustments | -7 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 87 | 204 | 0 | 0 | 10 | 10 |
| CHARGES FOR SERVICES | | | | | | |
| 46127 Candidate Filing Fee | 18,693 | 20,896 | 8,000 | 8,000 | 10,000 | 10,000 |
| TOTAL CHARGES FOR SERVICES | 18,693 | 20,896 | 8,000 | 8,000 | 10,000 | 10,000 |
| TOTAL REVENUES | 18,780 | 21,100 | 8,000 | 8,000 | 10,010 | 10,010 |
| Total Revenues | 18,780 | 21,100 | 8,000 | 8,000 | 10,010 | 10,010 |
| Total Expenditures | 18,581 | 18,694 | 8,000 | 8,000 | 10,010 | 10,010 |
| Unreimbursed Costs | -199 | -2,406 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 47 | 51 | 100 | 100 | 51 | 51 |
| TOTAL OTHER CHARGES | 47 | 51 | 100 | 100 | 51 | 51 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 13,400 | 13,400 | 13,449 | 13,449 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 13,400 | 13,400 | 13,449 | 13,449 |
| TOTAL EXPENDITURES | 47 | 51 | 13,500 | 13,500 | 13,500 | 13,500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 581 | 583 | 500 | 500 | 500 | 500 |
| 44103 Interest-FMV Adjustments | -498 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 83 | 583 | 500 | 500 | 500 | 500 |
| CHARGES FOR SERVICES | | | | | | |
| 46189 Sheriff Assessment Fees | 11,652 | 11,280 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL CHARGES FOR SERVICES | 11,652 | 11,280 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL REVENUES | 11,735 | 11,863 | 13,500 | 13,500 | 13,500 | 13,500 |
| Total Revenues | 11,735 | 11,863 | 13,500 | 13,500 | 13,500 | 13,500 |
| Total Expenditures | 47 | 51 | 13,500 | 13,500 | 13,500 | 13,500 |
| Unreimbursed Costs | -11,688 | -11,812 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,228 | 476 | 1,600 | 1,600 | 1,248 | 1,248 |
| 53569 Interfund Trans Out-Spec Rev | 3,736,816 | 907,080 | 3,044,780 | 3,044,780 | 0 | 0 |
| TOTAL OTHER CHARGES | 3,738,044 | 907,556 | 3,046,380 | 3,046,380 | 1,248 | 1,248 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 10,400 | 10,400 | 0 | 0 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 10,400 | 10,400 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 467,414 | 467,414 | 2,272,152 | 2,272,152 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 467,414 | 467,414 | 2,272,152 | 2,272,152 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 1,862,850 | 1,862,850 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 1,862,850 | 1,862,850 |
| TOTAL EXPENDITURES | 3,738,044 | 907,556 | 3,524,194 | 3,524,194 | 4,136,250 | 4,136,250 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 14,254 | 6,373 | 12,000 | 12,000 | 12,480 | 12,480 |
| 44103 Interest-FMV Adjustments | -629 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 13,625 | 6,373 | 12,000 | 12,000 | 12,480 | 12,480 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45178 St AB85 GC 17601.75 Family Sup | 2,118,530 | 2,453,110 | 2,242,766 | 2,242,766 | 2,483,270 | 2,483,270 |
| 45180 St AB85 GC17601.5 CHILD POV ST | 293,195 | 245,737 | 301,073 | 301,073 | 516,530 | 516,530 |
| 45185 St AB85 GC17604 CHILD POV VLF | 673,391 | 650,018 | 731,355 | 731,355 | 963,970 | 963,970 |
| 45243 St Contr H/W Wlfr Sbfd-Growth | 0 | 153,568 | 0 | 0 | 160,000 | 160,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,085,116 | 3,502,433 | 3,275,194 | 3,275,194 | 4,123,770 | 4,123,770 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47325 St Contr H/W Wlfr Sbfd-Growth | 160,069 | 0 | 237,000 | 237,000 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 160,069 | 0 | 237,000 | 237,000 | 0 | 0 |
| TOTAL REVENUES | 3,258,810 | 3,508,806 | 3,524,194 | 3,524,194 | 4,136,250 | 4,136,250 |
| Total Revenues | 3,258,810 | 3,508,806 | 3,524,194 | 3,524,194 | 4,136,250 | 4,136,250 |
| Total Expenditures | 3,738,044 | 907,556 | 3,524,194 | 3,524,194 | 4,136,250 | 4,136,250 |
| Unreimbursed Costs | 479,234 | -2,601,250 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
 Fund: **0229 - CMSP ELIGIBILITY COSTS**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 0 | 2 | 0 | 0 | 10 | 10 |
| 53569 Interfund Trans Out-Spec Rev | 9,255 | 0 | 10,000 | 10,000 | 0 | 0 |
| TOTAL OTHER CHARGES | 9,255 | 2 | 10,000 | 10,000 | 10 | 10 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 10,020 | 10,020 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 10,020 | 10,020 |
| TOTAL EXPENDITURES | 9,255 | 2 | 10,000 | 10,000 | 10,030 | 10,030 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 8 | 26 | 0 | 0 | 30 | 30 |
| 44103 Interest-FMV Adjustments | -24 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -16 | 26 | 0 | 0 | 30 | 30 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45208 St CMSP Welfare | 9,255 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 9,255 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 9,239 | 26 | 10,000 | 10,000 | 10,030 | 10,030 |
| Total Revenues | 9,239 | 26 | 10,000 | 10,000 | 10,030 | 10,030 |
| Total Expenditures | 9,255 | 2 | 10,000 | 10,000 | 10,030 | 10,030 |
| Unreimbursed Costs | 16 | -24 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0230 - E-RECORDING**
Fund: **0230 - E-RECORDING**
Function: **GENERAL**
Activity: **OTHER GENERAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 68 | 76 | 70 | 70 | 74 | 74 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 6,000 | 6,000 | 4,000 | 4,000 |
| TOTAL OTHER CHARGES | 68 | 76 | 6,070 | 6,070 | 4,074 | 4,074 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 15,930 | 15,930 | 17,926 | 17,926 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 15,930 | 15,930 | 17,926 | 17,926 |
| TOTAL EXPENDITURES | 68 | 76 | 22,000 | 22,000 | 22,000 | 22,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 838 | 871 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -723 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 115 | 871 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46126 Passports | 0 | 68 | 0 | 0 | 0 | 0 |
| 46209 County Recorder Upgrade System | 0 | 484 | 0 | 0 | 0 | 0 |
| 46216 E-Recording Fees | 19,514 | 15,030 | 22,000 | 22,000 | 22,000 | 22,000 |
| TOTAL CHARGES FOR SERVICES | 19,514 | 15,582 | 22,000 | 22,000 | 22,000 | 22,000 |
| TOTAL REVENUES | 19,629 | 16,453 | 22,000 | 22,000 | 22,000 | 22,000 |
| Total Revenues | 19,629 | 16,453 | 22,000 | 22,000 | 22,000 | 22,000 |
| Total Expenditures | 68 | 76 | 22,000 | 22,000 | 22,000 | 22,000 |
| Unreimbursed Costs | -19,561 | -16,377 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
Function: **GENERAL**
Activity: **OTHER GENERAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 919 | 882 | 800 | 800 | 983 | 983 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 43,240 | 43,240 | 241,240 | 216,240 |
| TOTAL OTHER CHARGES | 919 | 882 | 44,040 | 44,040 | 242,223 | 217,223 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 85,960 | 85,960 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 85,960 | 85,960 | 0 | 0 |
| TOTAL EXPENDITURES | 919 | 882 | 130,000 | 130,000 | 242,223 | 217,223 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 11,210 | 10,057 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -9,007 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,203 | 10,057 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46209 County Recorder Upgrade System | 114,991 | 89,643 | 130,000 | 130,000 | 130,000 | 130,000 |
| TOTAL CHARGES FOR SERVICES | 114,991 | 89,643 | 130,000 | 130,000 | 130,000 | 130,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 112,223 | 87,223 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 112,223 | 87,223 |
| TOTAL REVENUES | 117,194 | 99,700 | 130,000 | 130,000 | 242,223 | 217,223 |
| Total Revenues | 117,194 | 99,700 | 130,000 | 130,000 | 242,223 | 217,223 |
| Total Expenditures | 919 | 882 | 130,000 | 130,000 | 242,223 | 217,223 |
| Unreimbursed Costs | -116,275 | -98,818 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 80 | 373 | 250 | 250 | 456 | 456 |
| TOTAL OTHER CHARGES | 80 | 373 | 250 | 250 | 456 | 456 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 15,000 | 15,000 | 13,544 | 13,544 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 15,000 | 15,000 | 13,544 | 13,544 |
| TOTAL EXPENDITURES | 80 | 373 | 15,250 | 15,250 | 14,000 | 14,000 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 11,266 | 16,250 | 15,000 | 15,000 | 14,000 | 14,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 11,266 | 16,250 | 15,000 | 15,000 | 14,000 | 14,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,376 | 4,240 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -3,937 | 0 | 250 | 250 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -2,561 | 4,240 | 250 | 250 | 0 | 0 |
| TOTAL REVENUES | 8,705 | 20,490 | 15,250 | 15,250 | 14,000 | 14,000 |
| Total Revenues | 8,705 | 20,490 | 15,250 | 15,250 | 14,000 | 14,000 |
| Total Expenditures | 80 | 373 | 15,250 | 15,250 | 14,000 | 14,000 |
| Unreimbursed Costs | -8,625 | -20,117 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 4 | 2 | 20 | 20 | 5 | 5 |
| TOTAL OTHER CHARGES | 4 | 2 | 20 | 20 | 5 | 5 |
| TOTAL EXPENDITURES | 4 | 2 | 20 | 20 | 5 | 5 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 49 | 19 | 20 | 20 | 5 | 5 |
| 44103 Interest-FMV Adjustments | -18 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 31 | 19 | 20 | 20 | 5 | 5 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 31 | 19 | 20 | 20 | 5 | 5 |
| Total Revenues | 31 | 19 | 20 | 20 | 5 | 5 |
| Total Expenditures | 4 | 2 | 20 | 20 | 5 | 5 |
| Unreimbursed Costs | -27 | -17 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
Fund: **0237 - MICROGRAPHIC FEES RECORDER**
Function: **GENERAL**
Activity: **OTHER GENERAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 152 | 146 | 130 | 130 | 163 | 163 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 58,450 | 58,450 | 13,450 | 13,450 |
| TOTAL OTHER CHARGES | 152 | 146 | 58,580 | 58,580 | 13,613 | 13,613 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 6,387 | 16,387 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 6,387 | 16,387 |
| TOTAL EXPENDITURES | 152 | 146 | 58,580 | 58,580 | 20,000 | 30,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,852 | 1,664 | 1,500 | 1,500 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -1,488 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 364 | 1,664 | 1,500 | 1,500 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46211 Recorder Micrographics | 19,514 | 15,098 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL CHARGES FOR SERVICES | 19,514 | 15,098 | 20,000 | 20,000 | 20,000 | 20,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 37,080 | 37,080 | 0 | 10,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 37,080 | 37,080 | 0 | 10,000 |
| TOTAL REVENUES | 19,878 | 16,762 | 58,580 | 58,580 | 20,000 | 30,000 |
| Total Revenues | 19,878 | 16,762 | 58,580 | 58,580 | 20,000 | 30,000 |
| Total Expenditures | 152 | 146 | 58,580 | 58,580 | 20,000 | 30,000 |
| Unreimbursed Costs | -19,726 | -16,616 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0239 - CALMMET FUND**
Fund: **0239 - CALMMET FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 715 | 719 | 0 | 0 | 766 | 766 |
| 53619 Interfund Misc. Transfer | 0 | 93,900 | 93,900 | 93,900 | 0 | 0 |
| TOTAL OTHER CHARGES | 715 | 94,619 | 93,900 | 93,900 | 766 | 766 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 32,875 | 33,776 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 32,875 | 33,776 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 112,969 | 96,770 | 96,770 | 108,951 | 108,050 |
| TOTAL OTHER FINANCING USES | 0 | 112,969 | 96,770 | 96,770 | 108,951 | 108,050 |
| TOTAL EXPENDITURES | 715 | 207,588 | 190,670 | 190,670 | 142,592 | 142,592 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 8,735 | 8,138 | 0 | 0 | 3,000 | 3,000 |
| 44103 Interest-FMV Adjustments | -7,657 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,078 | 8,138 | 0 | 0 | 3,000 | 3,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 139,593 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 139,593 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 131,889 | 96,770 | 96,770 | 139,592 | 139,592 |
| TOTAL OTHER FINANCING SOURCES | 0 | 131,889 | 96,770 | 96,770 | 139,592 | 139,592 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 93,900 | 93,900 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 93,900 | 93,900 | 0 | 0 |
| TOTAL REVENUES | 140,671 | 140,027 | 190,670 | 190,670 | 142,592 | 142,592 |
| Total Revenues | 140,671 | 140,027 | 190,670 | 190,670 | 142,592 | 142,592 |
| Total Expenditures | 715 | 207,588 | 190,670 | 190,670 | 142,592 | 142,592 |
| Unreimbursed Costs | -139,956 | 67,561 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 485 | 466 | 0 | 0 | 521 | 521 |
| 53619 Interfund Misc. Transfer | 38,351 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 38,836 | 466 | 0 | 0 | 521 | 521 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 38,490 | 38,490 | 37,169 | 37,169 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 38,490 | 38,490 | 37,169 | 37,169 |
| OTHER FINANCING USES | | | | | | |
| 56201 O/Transfers Out-Realignment | 0 | 27,096 | 66,510 | 66,510 | 68,310 | 68,310 |
| TOTAL OTHER FINANCING USES | 0 | 27,096 | 66,510 | 66,510 | 68,310 | 68,310 |
| TOTAL EXPENDITURES | 38,836 | 27,562 | 105,000 | 105,000 | 106,000 | 106,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 5,958 | 5,340 | 5,000 | 5,000 | 6,000 | 6,000 |
| 44103 Interest-FMV Adjustments | -4,796 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,162 | 5,340 | 5,000 | 5,000 | 6,000 | 6,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 100,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 100,000 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL REVENUES | 101,162 | 105,340 | 105,000 | 105,000 | 106,000 | 106,000 |
| Total Revenues | 101,162 | 105,340 | 105,000 | 105,000 | 106,000 | 106,000 |
| Total Expenditures | 38,836 | 27,562 | 105,000 | 105,000 | 106,000 | 106,000 |
| Unreimbursed Costs | -62,326 | -77,778 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53213 Contribution to Others | 10,206 | 3,334 | 16,000 | 16,000 | 16,000 | 16,000 |
| 53401 Treasury Fee | 5,600 | 5,125 | 0 | 0 | 5,982 | 5,982 |
| TOTAL OTHER CHARGES | 15,806 | 8,459 | 16,000 | 16,000 | 21,982 | 21,982 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 2,939,739 | 0 | 45,500 | 51,000 | 44,500 | 44,500 |
| 56201 O/Transfers Out-Realignment | 0 | 2,023,139 | 3,591,231 | 3,599,895 | 3,933,151 | 3,914,207 |
| TOTAL OTHER FINANCING USES | 2,939,739 | 2,023,139 | 3,636,731 | 3,650,895 | 3,977,651 | 3,958,707 |
| TOTAL EXPENDITURES | 2,955,545 | 2,031,598 | 3,652,731 | 3,666,895 | 3,999,633 | 3,980,689 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 68,255 | 59,449 | 50,000 | 50,000 | 65,000 | 65,000 |
| 44103 Interest-FMV Adjustments | -45,799 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 22,456 | 59,449 | 50,000 | 50,000 | 65,000 | 65,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 71,750 | 102,500 | 102,500 | 102,500 | 41,000 | 41,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 71,750 | 102,500 | 102,500 | 102,500 | 41,000 | 41,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 3,186,606 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 3,186,606 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 2,348,634 | 3,401,061 | 3,401,061 | 3,767,152 | 3,767,152 |
| TOTAL OTHER FINANCING SOURCES | 0 | 2,348,634 | 3,401,061 | 3,401,061 | 3,767,152 | 3,767,152 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 99,170 | 113,334 | 126,481 | 107,537 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 99,170 | 113,334 | 126,481 | 107,537 |
| TOTAL REVENUES | 3,280,812 | 2,510,583 | 3,652,731 | 3,666,895 | 3,999,633 | 3,980,689 |
| Total Revenues | 3,280,812 | 2,510,583 | 3,652,731 | 3,666,895 | 3,999,633 | 3,980,689 |
| Total Expenditures | 2,955,545 | 2,031,598 | 3,652,731 | 3,666,895 | 3,999,633 | 3,980,689 |
| Unreimbursed Costs | -325,267 | -478,985 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0242 - DJJ RE-ENTRY**
 Fund: **0242 - DJJ RE-ENTRY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 71 | 79 | 0 | 0 | 77 | 77 |
| TOTAL OTHER CHARGES | 71 | 79 | 0 | 0 | 77 | 77 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 5,362 | 5,362 | 2,819 | 2,819 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 5,362 | 5,362 | 2,819 | 2,819 |
| OTHER FINANCING USES | | | | | | |
| 56201 O/Transfers Out-Realignment | 208 | 1,008 | 17,400 | 17,400 | 21,120 | 21,120 |
| TOTAL OTHER FINANCING USES | 208 | 1,008 | 17,400 | 17,400 | 21,120 | 21,120 |
| TOTAL EXPENDITURES | 279 | 1,087 | 22,762 | 22,762 | 24,016 | 24,016 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 877 | 915 | 800 | 800 | 1,200 | 1,200 |
| 44103 Interest-FMV Adjustments | -770 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 107 | 915 | 800 | 800 | 1,200 | 1,200 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 19,364 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 19,364 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 13,593 | 21,962 | 21,962 | 22,816 | 22,816 |
| TOTAL OTHER FINANCING SOURCES | 0 | 13,593 | 21,962 | 21,962 | 22,816 | 22,816 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 19,471 | 14,508 | 22,762 | 22,762 | 24,016 | 24,016 |
| Total Revenues | 19,471 | 14,508 | 22,762 | 22,762 | 24,016 | 24,016 |
| Total Expenditures | 279 | 1,087 | 22,762 | 22,762 | 24,016 | 24,016 |
| Unreimbursed Costs | -19,192 | -13,421 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0243 - ORC COLLECTIONS**
Fund: **0243 - ORC COLLECTIONS**
Function: **GENERAL**
Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 53 | 244 | 0 | 0 | 278 | 278 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 3,600 | 3,600 | 2,664 | 2,664 |
| TOTAL OTHER CHARGES | 53 | 244 | 3,600 | 3,600 | 2,942 | 2,942 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 9,400 | 9,400 | 10,058 | 10,058 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 9,400 | 9,400 | 10,058 | 10,058 |
| TOTAL EXPENDITURES | 53 | 244 | 13,000 | 13,000 | 13,000 | 13,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 899 | 2,792 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -2,401 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -1,502 | 2,792 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46206 ORC 10% Rebate Program | 18,535 | 14,652 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL CHARGES FOR SERVICES | 18,535 | 14,652 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL REVENUES | 17,033 | 17,444 | 13,000 | 13,000 | 13,000 | 13,000 |
| Total Revenues | 17,033 | 17,444 | 13,000 | 13,000 | 13,000 | 13,000 |
| Total Expenditures | 53 | 244 | 13,000 | 13,000 | 13,000 | 13,000 |
| Unreimbursed Costs | -16,980 | -17,200 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52257 General Administration | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 52258 Activity Delivery | 0 | 0 | 5,590 | 5,590 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 25,590 | 25,590 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 0 | 123,000 | 123,000 | 0 | 0 |
| 53401 Treasury Fee | 1 | -33 | 10 | 10 | 1 | 1 |
| 53641 IF DS Admin Services | 0 | 0 | 4,500 | 4,500 | 0 | 0 |
| TOTAL OTHER CHARGES | 1 | -33 | 127,510 | 127,510 | 1 | 1 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 99 | 99 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 99 | 99 |
| TOTAL EXPENDITURES | 1 | -33 | 153,100 | 153,100 | 100 | 100 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 11 | -487 | 100 | 100 | 100 | 100 |
| 44103 Interest-FMV Adjustments | -14 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -3 | -487 | 100 | 100 | 100 | 100 |
| CHARGES FOR SERVICES | | | | | | |
| 46524 Interfund Transfer In - EDBG | 79,240 | 205,792 | 153,000 | 153,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 79,240 | 205,792 | 153,000 | 153,000 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 79,237 | 205,305 | 153,100 | 153,100 | 100 | 100 |
| Total Revenues | 79,237 | 205,305 | 153,100 | 153,100 | 100 | 100 |
| Total Expenditures | 1 | -33 | 153,100 | 153,100 | 100 | 100 |
| Unreimbursed Costs | -79,236 | -205,338 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 8,362 | 8,147 | 10,000 | 10,000 | 8,926 | 8,926 |
| 53619 Interfund Misc. Transfer | 6,561,929 | 2,398,442 | 7,287,435 | 7,287,435 | 0 | 0 |
| TOTAL OTHER CHARGES | 6,570,291 | 2,406,589 | 7,297,435 | 7,297,435 | 8,926 | 8,926 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 40,000 | 40,000 | 1,000,000 | 1,000,000 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 40,000 | 40,000 | 1,000,000 | 1,000,000 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 599,024 | 599,024 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 599,024 | 599,024 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 6,434,600 | 6,434,600 |
| 56202 O/Trans Out-CEC:IV-E,GH,CWSOIP | 0 | 75 | 172,992 | 172,992 | 158,500 | 158,500 |
| TOTAL OTHER FINANCING USES | 0 | 75 | 172,992 | 172,992 | 6,593,100 | 6,593,100 |
| TOTAL EXPENDITURES | 6,570,291 | 2,406,664 | 7,510,427 | 7,510,427 | 8,201,050 | 8,201,050 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 101,872 | 92,215 | 50,000 | 50,000 | 89,260 | 89,260 |
| 44103 Interest-FMV Adjustments | -80,829 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 21,043 | 92,215 | 50,000 | 50,000 | 89,260 | 89,260 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 7,394,655 | 4,233,028 | 7,460,427 | 7,460,427 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 7,394,655 | 4,233,028 | 7,460,427 | 7,460,427 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 8,111,790 | 8,111,790 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 8,111,790 | 8,111,790 |
| TOTAL REVENUES | 7,415,698 | 4,325,243 | 7,510,427 | 7,510,427 | 8,201,050 | 8,201,050 |
| Total Revenues | 7,415,698 | 4,325,243 | 7,510,427 | 7,510,427 | 8,201,050 | 8,201,050 |
| Total Expenditures | 6,570,291 | 2,406,664 | 7,510,427 | 7,510,427 | 8,201,050 | 8,201,050 |
| Unreimbursed Costs | -845,407 | -1,918,579 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0246 - TOBACCO EDUCATION TRUST**
Fund: **0246 - TOBACCO EDUCATION TRUST**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 263 | 301 | 0 | 0 | 282 | 282 |
| 53569 Interfund Trans Out-Spec Rev | 35,540 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 35,803 | 301 | 0 | 0 | 282 | 282 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 2,000 | 2,000 | 2,116 | 2,116 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 2,000 | 2,000 | 2,116 | 2,116 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 150,000 | 150,000 | 199,960 | 199,960 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 150,000 | 150,000 | 199,960 | 199,960 |
| TOTAL EXPENDITURES | 35,803 | 301 | 152,000 | 152,000 | 202,358 | 202,358 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,221 | 3,472 | 2,000 | 2,000 | 2,398 | 2,398 |
| 44103 Interest-FMV Adjustments | -3,023 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 198 | 3,472 | 2,000 | 2,000 | 2,398 | 2,398 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45221 St Tobacco Control | 150,000 | 112,500 | 150,000 | 150,000 | 150,000 | 150,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 150,000 | 112,500 | 150,000 | 150,000 | 150,000 | 150,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 49,960 | 49,960 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 49,960 | 49,960 |
| TOTAL REVENUES | 150,198 | 115,972 | 152,000 | 152,000 | 202,358 | 202,358 |
| Total Revenues | 150,198 | 115,972 | 152,000 | 152,000 | 202,358 | 202,358 |
| Total Expenditures | 35,803 | 301 | 152,000 | 152,000 | 202,358 | 202,358 |
| Unreimbursed Costs | -114,395 | -115,671 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 115 | 335 | 0 | 0 | 497 | 497 |
| 53649 IF MVIL | 3,778,616 | 2,694,772 | 3,900,000 | 3,900,000 | 0 | 0 |
| 53680 IF Transfer Out | 253,474 | 467,435 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 4,032,205 | 3,162,542 | 3,900,000 | 3,900,000 | 497 | 497 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 2,503 | 2,503 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 2,503 | 2,503 |
| OTHER FINANCING USES | | | | | | |
| 56201 O/Transfers Out-Realignment | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL EXPENDITURES | 4,032,205 | 3,162,542 | 3,900,000 | 3,900,000 | 4,028,000 | 4,028,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,968 | 3,897 | 0 | 0 | 3,000 | 3,000 |
| 44103 Interest-FMV Adjustments | -1,637 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 331 | 3,897 | 0 | 0 | 3,000 | 3,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45252 St Contrib Fr H/W Hlth Subfd | 443,018 | 277,891 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 443,018 | 277,891 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46539 IF MVIL Health | 3,778,616 | 2,872,415 | 3,900,000 | 3,900,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 3,778,616 | 2,872,415 | 3,900,000 | 3,900,000 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL REVENUES | 4,221,965 | 3,154,203 | 3,900,000 | 3,900,000 | 4,028,000 | 4,028,000 |
| Total Revenues | 4,221,965 | 3,154,203 | 3,900,000 | 3,900,000 | 4,028,000 | 4,028,000 |
| Total Expenditures | 4,032,205 | 3,162,542 | 3,900,000 | 3,900,000 | 4,028,000 | 4,028,000 |
| Unreimbursed Costs | -189,760 | 8,339 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 2,201 | 6,174 | 0 | 0 | 16,628 | 16,628 |
| 53649 IF MVIL | 332,819 | 351,952 | 0 | 0 | 0 | 0 |
| 53680 IF Transfer Out | 7,977,871 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 8,312,891 | 358,126 | 0 | 0 | 16,628 | 16,628 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 2,336,375 | 6,447,978 | 9,397,382 | 9,397,382 | 12,144,687 | 12,133,259 |
| 56201 O/Transfers Out-Realignment | 0 | 72,000 | 72,000 | 72,000 | 213,150 | 213,150 |
| TOTAL OTHER FINANCING USES | 2,336,375 | 6,519,978 | 9,469,382 | 9,469,382 | 12,357,837 | 12,346,409 |
| TOTAL EXPENDITURES | 10,649,266 | 6,878,104 | 9,469,382 | 9,469,382 | 12,374,465 | 12,363,037 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 37,634 | 64,537 | 0 | 0 | 80,000 | 80,000 |
| 44103 Interest-FMV Adjustments | -99,236 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -61,602 | 64,537 | 0 | 0 | 80,000 | 80,000 |
| 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 | 5,386,865 | 3,858,635 | 4,756,000 | 4,756,000 | 5,972,740 | 5,972,740 |
| 45243 St Contr H/W Wlfr Sbfd-Growth | 542,835 | 303,240 | 0 | 0 | 233,150 | 233,150 |
| TOTAL INTERGOVERNMENTAL REVENUES | 5,948,700 | 4,180,875 | 4,775,000 | 4,775,000 | 6,224,890 | 6,224,890 |
| CHARGES FOR SERVICES | | | | | | |
| 46548 IF MVIL Transfer Welfre | 332,819 | 351,952 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 332,819 | 351,952 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 49,100 | 350,000 | 350,000 | 497,500 | 497,500 |
| TOTAL OTHER FINANCING SOURCES | 0 | 49,100 | 350,000 | 350,000 | 497,500 | 497,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 4,344,382 | 4,344,382 | 5,572,075 | 5,560,647 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 4,344,382 | 4,344,382 | 5,572,075 | 5,560,647 |
| TOTAL REVENUES | 6,219,917 | 4,646,464 | 9,469,382 | 9,469,382 | 12,374,465 | 12,363,037 |
| Total Revenues | 6,219,917 | 4,646,464 | 9,469,382 | 9,469,382 | 12,374,465 | 12,363,037 |
| Total Expenditures | 10,649,266 | 6,878,104 | 9,469,382 | 9,469,382 | 12,374,465 | 12,363,037 |
| Unreimbursed Costs | 4,429,349 | 2,231,640 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 12 | 78 | 10 | 10 | 18 | 18 |
| TOTAL OTHER CHARGES | 12 | 78 | 10 | 10 | 18 | 18 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 590 | 590 | 1,082 | 1,082 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 590 | 590 | 1,082 | 1,082 |
| TOTAL EXPENDITURES | 12 | 78 | 600 | 600 | 1,100 | 1,100 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 210 | 889 | 100 | 100 | 1,100 | 1,100 |
| 44103 Interest-FMV Adjustments | -839 | 0 | 0 | 0 | 0 | 0 |
| 44110 Program Income-Interest | 6,418 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5,789 | 889 | 100 | 100 | 1,100 | 1,100 |
| CHARGES FOR SERVICES | | | | | | |
| 46618 Interfund Transfer In | 0 | 0 | 500 | 500 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 500 | 500 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 5,789 | 889 | 600 | 600 | 1,100 | 1,100 |
| Total Revenues | 5,789 | 889 | 600 | 600 | 1,100 | 1,100 |
| Total Expenditures | 12 | 78 | 600 | 600 | 1,100 | 1,100 |
| Unreimbursed Costs | -5,777 | -811 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52136 Computer Hardware | 0 | 460 | 600 | 600 | 600 | 600 |
| TOTAL SERVICES AND SUPPLIES | 0 | 460 | 600 | 600 | 600 | 600 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 16 | 15 | 20 | 20 | 17 | 17 |
| TOTAL OTHER CHARGES | 16 | 15 | 20 | 20 | 17 | 17 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 16 | 475 | 620 | 620 | 617 | 617 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43204 Judgements/Damages & Settlemnt | 1,750 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 1,750 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 193 | 175 | 180 | 180 | 250 | 250 |
| 44103 Interest-FMV Adjustments | -166 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 27 | 175 | 180 | 180 | 250 | 250 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 440 | 440 | 367 | 367 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 440 | 440 | 367 | 367 |
| TOTAL REVENUES | 1,777 | 175 | 620 | 620 | 617 | 617 |
| Total Revenues | 1,777 | 175 | 620 | 620 | 617 | 617 |
| Total Expenditures | 16 | 475 | 620 | 620 | 617 | 617 |
| Unreimbursed Costs | -1,761 | 300 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0253 - CDBG PI FUND**
 Fund: **0253 - CDBG PI FUND**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 405 | 366 | 500 | 500 | 431 | 431 |
| 53641 IF DS Admin Services | 794 | 2,921 | 4,500 | 4,500 | 5,897 | 5,897 |
| 53680 IF Transfer Out | 0 | 0 | 500 | 500 | 0 | 0 |
| TOTAL OTHER CHARGES | 1,199 | 3,287 | 5,500 | 5,500 | 6,328 | 6,328 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,199 | 3,287 | 5,500 | 5,500 | 6,328 | 6,328 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,901 | 4,179 | 5,500 | 5,500 | 6,328 | 6,328 |
| 44103 Interest-FMV Adjustments | -3,645 | 0 | 0 | 0 | 0 | 0 |
| 44110 Program Income-Interest | 0 | 7,001 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,256 | 11,180 | 5,500 | 5,500 | 6,328 | 6,328 |
| TOTAL REVENUES | 1,256 | 11,180 | 5,500 | 5,500 | 6,328 | 6,328 |
| Total Revenues | 1,256 | 11,180 | 5,500 | 5,500 | 6,328 | 6,328 |
| Total Expenditures | 1,199 | 3,287 | 5,500 | 5,500 | 6,328 | 6,328 |
| Unreimbursed Costs | -57 | -7,893 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 364 | 308 | 430 | 430 | 388 | 388 |
| TOTAL OTHER CHARGES | 364 | 308 | 430 | 430 | 388 | 388 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 3,870 | 3,870 | 3,912 | 3,912 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 3,870 | 3,870 | 3,912 | 3,912 |
| TOTAL EXPENDITURES | 364 | 308 | 4,300 | 4,300 | 4,300 | 4,300 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,409 | 3,485 | 4,300 | 4,300 | 4,300 | 4,300 |
| 44103 Interest-FMV Adjustments | -3,286 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,123 | 3,485 | 4,300 | 4,300 | 4,300 | 4,300 |
| TOTAL REVENUES | 1,123 | 3,485 | 4,300 | 4,300 | 4,300 | 4,300 |
| Total Revenues | 1,123 | 3,485 | 4,300 | 4,300 | 4,300 | 4,300 |
| Total Expenditures | 364 | 308 | 4,300 | 4,300 | 4,300 | 4,300 |
| Unreimbursed Costs | -759 | -3,177 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4109 - MHSA HOUSING PROGRAM**
 Fund: **0256 - MHSA HOUSING PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 2,058 | 1,742 | 2,000 | 2,000 | 2,189 | 2,189 |
| TOTAL OTHER CHARGES | 2,058 | 1,742 | 2,000 | 2,000 | 2,189 | 2,189 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 13,000 | 13,000 | 7,811 | 7,811 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 13,000 | 13,000 | 7,811 | 7,811 |
| TOTAL EXPENDITURES | 2,058 | 1,742 | 15,000 | 15,000 | 10,000 | 10,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 24,925 | 19,722 | 15,000 | 15,000 | 10,000 | 10,000 |
| 44102 Interest | 1,581 | 0 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -18,597 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 7,909 | 19,722 | 15,000 | 15,000 | 10,000 | 10,000 |
| TOTAL REVENUES | 7,909 | 19,722 | 15,000 | 15,000 | 10,000 | 10,000 |
| Total Revenues | 7,909 | 19,722 | 15,000 | 15,000 | 10,000 | 10,000 |
| Total Expenditures | 2,058 | 1,742 | 15,000 | 15,000 | 10,000 | 10,000 |
| Unreimbursed Costs | -5,851 | -17,980 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 249 | 201 | 275 | 275 | 265 | 265 |
| 53569 Interfund Trans Out-Spec Rev | 15,700 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 15,949 | 201 | 275 | 275 | 265 | 265 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 3,925 | 7,850 | 7,850 | 7,850 | 7,850 |
| TOTAL OTHER FINANCING USES | 0 | 3,925 | 7,850 | 7,850 | 7,850 | 7,850 |
| TOTAL EXPENDITURES | 15,949 | 4,126 | 8,125 | 8,125 | 8,115 | 8,115 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 7,290 | 8,307 | 5,000 | 5,000 | 6,000 | 6,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 7,290 | 8,307 | 5,000 | 5,000 | 6,000 | 6,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,012 | 2,285 | 2,000 | 2,000 | 2,000 | 2,000 |
| 44103 Interest-FMV Adjustments | -2,125 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 887 | 2,285 | 2,000 | 2,000 | 2,000 | 2,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 1,125 | 1,125 | 115 | 115 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 1,125 | 1,125 | 115 | 115 |
| TOTAL REVENUES | 8,177 | 10,592 | 8,125 | 8,125 | 8,115 | 8,115 |
| Total Revenues | 8,177 | 10,592 | 8,125 | 8,125 | 8,115 | 8,115 |
| Total Expenditures | 15,949 | 4,126 | 8,125 | 8,125 | 8,115 | 8,115 |
| Unreimbursed Costs | 7,772 | -6,466 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
 Fund: **0262 - CJ FACILITIES CONSTRUCTION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,454 | 1,201 | 1,500 | 1,500 | 1,537 | 1,537 |
| 53569 Interfund Trans Out-Spec Rev | 225,325 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 226,779 | 1,201 | 1,500 | 1,500 | 1,537 | 1,537 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 116,500 | 116,500 | 0 | 116,463 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 116,500 | 116,500 | 0 | 116,463 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL EXPENDITURES | 226,779 | 1,201 | 118,000 | 118,000 | 1,537 | 368,000 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 130,503 | 126,975 | 100,000 | 100,000 | 0 | 115,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 130,503 | 126,975 | 100,000 | 100,000 | 0 | 115,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 17,460 | 13,706 | 18,000 | 18,000 | 0 | 3,000 |
| 44103 Interest-FMV Adjustments | -12,269 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5,191 | 13,706 | 18,000 | 18,000 | 0 | 3,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Total Revenues | 135,694 | 140,681 | 118,000 | 118,000 | 0 | 368,000 |
| Total Expenditures | 226,779 | 1,201 | 118,000 | 118,000 | 1,537 | 368,000 |
| Unreimbursed Costs | 91,085 | -139,480 | 0 | 0 | 1,537 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 75 | 74 | 150 | 150 | 81 | 81 |
| TOTAL OTHER CHARGES | 75 | 74 | 150 | 150 | 81 | 81 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 9,850 | 9,850 | 9,000 | 9,000 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 9,850 | 9,850 | 9,000 | 9,000 |
| TOTAL EXPENDITURES | 75 | 74 | 10,000 | 10,000 | 9,081 | 9,081 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 919 | 843 | 1,000 | 1,000 | 481 | 481 |
| TOTAL REVENUE USE MONEY PROPERTY | 919 | 843 | 1,000 | 1,000 | 481 | 481 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47522 DA Asset Forfeiture | 13,925 | 4,769 | 9,000 | 9,000 | 8,600 | 8,600 |
| TOTAL MISCELLANEOUS REVENUES | 13,925 | 4,769 | 9,000 | 9,000 | 8,600 | 8,600 |
| TOTAL REVENUES | 14,844 | 5,612 | 10,000 | 10,000 | 9,081 | 9,081 |
| Total Revenues | 14,844 | 5,612 | 10,000 | 10,000 | 9,081 | 9,081 |
| Total Expenditures | 75 | 74 | 10,000 | 10,000 | 9,081 | 9,081 |
| Unreimbursed Costs | -14,769 | -5,538 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **General-Promotion**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 11 | 10 | 15 | 15 | 13 | 13 |
| TOTAL OTHER CHARGES | 11 | 10 | 15 | 15 | 13 | 13 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 105 | 105 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 105 | 105 | 0 | 0 |
| TOTAL EXPENDITURES | 11 | 10 | 120 | 120 | 13 | 13 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 139 | 110 | 120 | 120 | 13 | 13 |
| 44103 Interest-FMV Adjustments | -104 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 35 | 110 | 120 | 120 | 13 | 13 |
| TOTAL REVENUES | 35 | 110 | 120 | 120 | 13 | 13 |
| Total Revenues | 35 | 110 | 120 | 120 | 13 | 13 |
| Total Expenditures | 11 | 10 | 120 | 120 | 13 | 13 |
| Unreimbursed Costs | -24 | -100 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 13 | 11 | 16 | 16 | 14 | 14 |
| TOTAL OTHER CHARGES | 13 | 11 | 16 | 16 | 14 | 14 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 294 | 294 | 346 | 346 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 294 | 294 | 346 | 346 |
| TOTAL EXPENDITURES | 13 | 11 | 310 | 310 | 360 | 360 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42700 Admin Fees-from other Agencies | 144 | 169 | 160 | 160 | 205 | 205 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 144 | 169 | 160 | 160 | 205 | 205 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 158 | 127 | 150 | 150 | 155 | 155 |
| 44103 Interest-FMV Adjustments | -119 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 39 | 127 | 150 | 150 | 155 | 155 |
| TOTAL REVENUES | 183 | 296 | 310 | 310 | 360 | 360 |
| Total Revenues | 183 | 296 | 310 | 310 | 360 | 360 |
| Total Expenditures | 13 | 11 | 310 | 310 | 360 | 360 |
| Unreimbursed Costs | -170 | -285 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0267 - CHILD ABUSE TRUST**
Fund: **0267 - CHILD ABUSE TRUST**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52170 Office Expenses | 0 | 245 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 0 | 245 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 364 | 305 | 500 | 500 | 400 | 400 |
| 53569 Interfund Trans Out-Spec Rev | 97,750 | 0 | 101,000 | 101,000 | 0 | 0 |
| TOTAL OTHER CHARGES | 98,114 | 305 | 101,500 | 101,500 | 400 | 400 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 2,900 | 2,900 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 2,900 | 2,900 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 101,000 | 101,000 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 101,000 | 101,000 |
| TOTAL EXPENDITURES | 98,114 | 550 | 103,500 | 103,500 | 104,300 | 104,300 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,440 | 3,459 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44103 Interest-FMV Adjustments | -3,190 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,250 | 3,459 | 3,000 | 3,000 | 3,000 | 3,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45104 St Child Abuse Trust | 17,090 | 22,487 | 17,000 | 17,000 | 17,000 | 17,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 17,090 | 22,487 | 17,000 | 17,000 | 17,000 | 17,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46210 Recording Fees Recorder | 12,834 | 13,093 | 18,500 | 18,500 | 14,000 | 14,000 |
| 46211 Recorder Micrographics | 0 | 76 | 0 | 0 | 300 | 300 |
| 46582 IF Misc. Transfer | 67,780 | 0 | 65,000 | 65,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 80,614 | 13,169 | 83,500 | 83,500 | 14,300 | 14,300 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 98,954 | 39,115 | 103,500 | 103,500 | 104,300 | 104,300 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0267 - CHILD ABUSE TRUST**
 Fund: **0267 - CHILD ABUSE TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 98,954 | 39,115 | 103,500 | 103,500 | 104,300 | 104,300 |
| Total Expenditures | 98,114 | 550 | 103,500 | 103,500 | 104,300 | 104,300 |
| Unreimbursed Costs | -840 | -38,565 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,594 | 1,353 | 2,000 | 2,000 | 1,700 | 1,700 |
| 53617 Interfund Trans Out-Pymt MH | 159,454 | 52,923 | 275,000 | 275,000 | 100,000 | 100,000 |
| TOTAL OTHER CHARGES | 161,048 | 54,276 | 277,000 | 277,000 | 101,700 | 101,700 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 252,380 | 252,380 | 0 | 0 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 252,380 | 252,380 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 6,800 | 6,800 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 6,800 | 6,800 |
| TOTAL EXPENDITURES | 161,048 | 54,276 | 529,380 | 529,380 | 108,500 | 108,500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 19,361 | 15,270 | 15,000 | 15,000 | 8,500 | 8,500 |
| 44103 Interest-FMV Adjustments | -14,639 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 4,722 | 15,270 | 15,000 | 15,000 | 8,500 | 8,500 |
| CHARGES FOR SERVICES | | | | | | |
| 46507 IF Foster Care | 181,323 | 0 | 514,380 | 514,380 | 100,000 | 100,000 |
| TOTAL CHARGES FOR SERVICES | 181,323 | 0 | 514,380 | 514,380 | 100,000 | 100,000 |
| TOTAL REVENUES | 186,045 | 15,270 | 529,380 | 529,380 | 108,500 | 108,500 |
| Total Revenues | 186,045 | 15,270 | 529,380 | 529,380 | 108,500 | 108,500 |
| Total Expenditures | 161,048 | 54,276 | 529,380 | 529,380 | 108,500 | 108,500 |
| Unreimbursed Costs | -24,997 | 39,006 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 4,674 | 1,108 | 5,000 | 5,000 | 4,981 | 4,981 |
| 53637 IF Trans Out-Realignment | 509,350 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 514,024 | 1,108 | 5,000 | 5,000 | 4,981 | 4,981 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 2,500,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0 |
| 56201 O/Transfers Out-Realignment | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| TOTAL OTHER FINANCING USES | 2,500,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| TOTAL EXPENDITURES | 3,014,024 | 1,201,108 | 1,205,000 | 1,205,000 | 1,204,981 | 1,204,981 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 56,738 | 12,346 | 35,000 | 35,000 | 4,981 | 4,981 |
| 44103 Interest-FMV Adjustments | -12,009 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 44,729 | 12,346 | 35,000 | 35,000 | 4,981 | 4,981 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 584,091 | 76,774 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 584,091 | 76,774 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 384,202 | 600,000 | 600,000 | 0 | 0 |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 700,000 | 700,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 384,202 | 600,000 | 600,000 | 700,000 | 700,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 570,000 | 570,000 | 500,000 | 500,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 570,000 | 570,000 | 500,000 | 500,000 |
| TOTAL REVENUES | 628,820 | 473,322 | 1,205,000 | 1,205,000 | 1,204,981 | 1,204,981 |
| Total Revenues | 628,820 | 473,322 | 1,205,000 | 1,205,000 | 1,204,981 | 1,204,981 |
| Total Expenditures | 3,014,024 | 1,201,108 | 1,205,000 | 1,205,000 | 1,204,981 | 1,204,981 |
| Unreimbursed Costs | 2,385,204 | 727,786 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2220 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 59 | 49 | 150 | 150 | 65 | 65 |
| TOTAL OTHER CHARGES | 59 | 49 | 150 | 150 | 65 | 65 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 24,210 | 24,210 | 40,382 | 40,382 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 24,210 | 24,210 | 40,382 | 40,382 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 27,833 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 27,833 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 27,892 | 49 | 24,360 | 24,360 | 40,447 | 40,447 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 736 | 605 | 200 | 200 | 500 | 500 |
| TOTAL REVENUE USE MONEY PROPERTY | 736 | 605 | 200 | 200 | 500 | 500 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 21,955 | 28,324 | 24,160 | 24,160 | 39,947 | 39,947 |
| TOTAL OTHER FINANCING SOURCES | 21,955 | 28,324 | 24,160 | 24,160 | 39,947 | 39,947 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 22,691 | 28,929 | 24,360 | 24,360 | 40,447 | 40,447 |
| Total Revenues | 22,691 | 28,929 | 24,360 | 24,360 | 40,447 | 40,447 |
| Total Expenditures | 27,892 | 49 | 24,360 | 24,360 | 40,447 | 40,447 |
| Unreimbursed Costs | 5,201 | -28,880 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2126 - CIVIL PENALTIES**
 Fund: **0274 - CIVIL PENALTIES**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 54 | 62 | 150 | 150 | 58 | 58 |
| TOTAL OTHER CHARGES | 54 | 62 | 150 | 150 | 58 | 58 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 2,850 | 2,850 | 10,000 | 10,000 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 2,850 | 2,850 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 54 | 62 | 3,000 | 3,000 | 10,058 | 10,058 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43204 Judgements/Damages & Settlemnt | 4,625 | 21,003 | 2,000 | 2,000 | 8,700 | 8,700 |
| TOTAL FINES, FORFEITURES, PENALTIES | 4,625 | 21,003 | 2,000 | 2,000 | 8,700 | 8,700 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 657 | 730 | 1,000 | 1,000 | 1,358 | 1,358 |
| 44103 Interest-FMV Adjustments | -517 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 140 | 730 | 1,000 | 1,000 | 1,358 | 1,358 |
| TOTAL REVENUES | 4,765 | 21,733 | 3,000 | 3,000 | 10,058 | 10,058 |
| Total Revenues | 4,765 | 21,733 | 3,000 | 3,000 | 10,058 | 10,058 |
| Total Expenditures | 54 | 62 | 3,000 | 3,000 | 10,058 | 10,058 |
| Unreimbursed Costs | -4,711 | -21,671 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 0 | 300 | 300 | 0 | 0 |
| 53401 Treasury Fee | 23 | 18 | 25 | 25 | 25 | 25 |
| TOTAL OTHER CHARGES | 23 | 18 | 325 | 325 | 25 | 25 |
| TOTAL EXPENDITURES | 23 | 18 | 325 | 325 | 25 | 25 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 276 | 210 | 325 | 325 | 25 | 25 |
| 44103 Interest-FMV Adjustments | -196 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 80 | 210 | 325 | 325 | 25 | 25 |
| TOTAL REVENUES | 80 | 210 | 325 | 325 | 25 | 25 |
| Total Revenues | 80 | 210 | 325 | 325 | 25 | 25 |
| Total Expenditures | 23 | 18 | 325 | 325 | 25 | 25 |
| Unreimbursed Costs | -57 | -192 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | 0 | 0 | 300 | 300 | 500 | 500 |
| 53401 Treasury Fee | 1 | 3 | 0 | 0 | 4 | 4 |
| TOTAL OTHER CHARGES | 1 | 3 | 300 | 300 | 504 | 504 |
| TOTAL EXPENDITURES | 1 | 3 | 300 | 300 | 504 | 504 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 384 | 785 | 300 | 300 | 500 | 500 |
| TOTAL FINES, FORFEITURES, PENALTIES | 384 | 785 | 300 | 300 | 500 | 500 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 11 | 37 | 0 | 0 | 4 | 4 |
| 44103 Interest-FMV Adjustments | -35 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -24 | 37 | 0 | 0 | 4 | 4 |
| TOTAL REVENUES | 360 | 822 | 300 | 300 | 504 | 504 |
| Total Revenues | 360 | 822 | 300 | 300 | 504 | 504 |
| Total Expenditures | 1 | 3 | 300 | 300 | 504 | 504 |
| Unreimbursed Costs | -359 | -819 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 174 | 165 | 0 | 0 | 186 | 186 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| TOTAL OTHER CHARGES | 174 | 165 | 100,000 | 100,000 | 186 | 186 |
| TOTAL EXPENDITURES | 174 | 165 | 100,000 | 100,000 | 186 | 186 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,116 | 1,877 | 1,000 | 1,000 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -1,689 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 427 | 1,877 | 1,000 | 1,000 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46201 Truncation Project Fees | 19,514 | 15,098 | 20,000 | 20,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 19,514 | 15,098 | 20,000 | 20,000 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 79,000 | 79,000 | 186 | 186 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 79,000 | 79,000 | 186 | 186 |
| TOTAL REVENUES | 19,941 | 16,975 | 100,000 | 100,000 | 186 | 186 |
| Total Revenues | 19,941 | 16,975 | 100,000 | 100,000 | 186 | 186 |
| Total Expenditures | 174 | 165 | 100,000 | 100,000 | 186 | 186 |
| Unreimbursed Costs | -19,767 | -16,810 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
 Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 10 | 6 | 0 | 0 | 0 | 0 |
| 53217 Contrib Oth Agency Yuba City | 132 | 81 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | 305 | 195 | 1,000 | 1,000 | 304 | 304 |
| 53569 Interfund Trans Out-Spec Rev | 6,879,352 | 3,885,906 | 1,576,717 | 1,576,717 | 0 | 0 |
| TOTAL OTHER CHARGES | 6,879,799 | 3,886,188 | 1,577,717 | 1,577,717 | 304 | 304 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 3,415,565 | 8,250,000 | 8,250,000 | 8,797,000 | 8,777,000 |
| TOTAL OTHER FINANCING USES | 0 | 3,415,565 | 8,250,000 | 8,250,000 | 8,797,000 | 8,777,000 |
| TOTAL EXPENDITURES | 6,879,799 | 7,301,753 | 9,827,717 | 9,827,717 | 8,797,304 | 8,777,304 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,340 | 2,264 | 1,000 | 1,000 | 1,025 | 1,025 |
| 44103 Interest-FMV Adjustments | -895 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,445 | 2,264 | 1,000 | 1,000 | 1,025 | 1,025 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45155 St Contribution PSAF, Prop 172 | 7,732,893 | 7,239,896 | 9,826,717 | 9,826,717 | 8,796,279 | 8,776,279 |
| TOTAL INTERGOVERNMENTAL REVENUES | 7,732,893 | 7,239,896 | 9,826,717 | 9,826,717 | 8,796,279 | 8,776,279 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 7,735,338 | 7,242,160 | 9,827,717 | 9,827,717 | 8,797,304 | 8,777,304 |
| Total Revenues | 7,735,338 | 7,242,160 | 9,827,717 | 9,827,717 | 8,797,304 | 8,777,304 |
| Total Expenditures | 6,879,799 | 7,301,753 | 9,827,717 | 9,827,717 | 8,797,304 | 8,777,304 |
| Unreimbursed Costs | -855,539 | 59,593 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 132 | 113 | 150 | 150 | 141 | 141 |
| TOTAL OTHER CHARGES | 132 | 113 | 150 | 150 | 141 | 141 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 1,350 | 1,350 | 1,359 | 1,359 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 1,350 | 1,350 | 1,359 | 1,359 |
| TOTAL EXPENDITURES | 132 | 113 | 1,500 | 1,500 | 1,500 | 1,500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,601 | 1,297 | 1,500 | 1,500 | 1,500 | 1,500 |
| 44103 Interest-FMV Adjustments | -1,198 | 0 | 0 | 0 | 0 | 0 |
| 44110 Program Income-Interest | 0 | 10,107 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 403 | 11,404 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL REVENUES | 403 | 11,404 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Revenues | 403 | 11,404 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Expenditures | 132 | 113 | 1,500 | 1,500 | 1,500 | 1,500 |
| Unreimbursed Costs | -271 | -11,291 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 780 | 570 | 600 | 600 | 830 | 830 |
| TOTAL OTHER CHARGES | 780 | 570 | 600 | 600 | 830 | 830 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 9,400 | 9,400 | 4,170 | 4,170 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 9,400 | 9,400 | 4,170 | 4,170 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 185,028 | 0 | 191,483 | 0 | 100,000 |
| TOTAL OTHER FINANCING USES | 0 | 185,028 | 0 | 191,483 | 0 | 100,000 |
| TOTAL EXPENDITURES | 780 | 185,598 | 10,000 | 201,483 | 5,000 | 105,000 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 9,451 | 6,181 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44103 Interest-FMV Adjustments | -7,112 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,339 | 6,181 | 5,000 | 5,000 | 5,000 | 5,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47534 Sheriff Asset Seizure | 89,299 | 0 | 5,000 | 5,000 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 89,299 | 0 | 5,000 | 5,000 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 191,483 | 0 | 100,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 191,483 | 0 | 100,000 |
| TOTAL REVENUES | 91,638 | 6,181 | 10,000 | 201,483 | 5,000 | 105,000 |
| Total Revenues | 91,638 | 6,181 | 10,000 | 201,483 | 5,000 | 105,000 |
| Total Expenditures | 780 | 185,598 | 10,000 | 201,483 | 5,000 | 105,000 |
| Unreimbursed Costs | -90,858 | 179,417 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 56 | 47 | 65 | 65 | 60 | 60 |
| TOTAL OTHER CHARGES | 56 | 47 | 65 | 65 | 60 | 60 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 335 | 335 | 340 | 340 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 335 | 335 | 340 | 340 |
| TOTAL EXPENDITURES | 56 | 47 | 400 | 400 | 400 | 400 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 677 | 535 | 400 | 400 | 400 | 400 |
| 44103 Interest-FMV Adjustments | -505 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 172 | 535 | 400 | 400 | 400 | 400 |
| TOTAL REVENUES | 172 | 535 | 400 | 400 | 400 | 400 |
| Total Revenues | 172 | 535 | 400 | 400 | 400 | 400 |
| Total Expenditures | 56 | 47 | 400 | 400 | 400 | 400 |
| Unreimbursed Costs | -116 | -488 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
 Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 87 | 72 | 0 | 0 | 93 | 93 |
| 53569 Interfund Trans Out-Spec Rev | 5,250 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 5,337 | 72 | 0 | 0 | 93 | 93 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 1,350 | 1,350 | 307 | 307 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 1,350 | 1,350 | 307 | 307 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 5,250 | 5,250 | 5,250 | 5,250 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 5,250 | 5,250 | 5,250 | 5,250 |
| TOTAL EXPENDITURES | 5,337 | 72 | 6,600 | 6,600 | 5,650 | 5,650 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,057 | 821 | 600 | 600 | 650 | 650 |
| 44103 Interest-FMV Adjustments | -752 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 305 | 821 | 600 | 600 | 650 | 650 |
| CHARGES FOR SERVICES | | | | | | |
| 46210 Recording Fees Recorder | 4,490 | 4,387 | 6,000 | 6,000 | 5,000 | 5,000 |
| TOTAL CHARGES FOR SERVICES | 4,490 | 4,387 | 6,000 | 6,000 | 5,000 | 5,000 |
| TOTAL REVENUES | 4,795 | 5,208 | 6,600 | 6,600 | 5,650 | 5,650 |
| Total Revenues | 4,795 | 5,208 | 6,600 | 6,600 | 5,650 | 5,650 |
| Total Expenditures | 5,337 | 72 | 6,600 | 6,600 | 5,650 | 5,650 |
| Unreimbursed Costs | 542 | -5,136 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 78 | 76 | 0 | 0 | 84 | 84 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 0 | 36,500 | 36,500 | 24,000 | 39,000 |
| TOTAL OTHER CHARGES | 78 | 76 | 36,500 | 36,500 | 24,084 | 39,084 |
| TOTAL EXPENDITURES | 78 | 76 | 36,500 | 36,500 | 24,084 | 39,084 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 951 | 870 | 610 | 610 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -752 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 199 | 870 | 610 | 610 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46205 Law Enforcement Services | 0 | 43 | 0 | 0 | 0 | 0 |
| 46208 Vital Records Improve Project | 12,359 | 12,862 | 13,000 | 13,000 | 13,000 | 13,000 |
| TOTAL CHARGES FOR SERVICES | 12,359 | 12,905 | 13,000 | 13,000 | 13,000 | 13,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 22,890 | 22,890 | 11,084 | 26,084 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 22,890 | 22,890 | 11,084 | 26,084 |
| TOTAL REVENUES | 12,558 | 13,775 | 36,500 | 36,500 | 24,084 | 39,084 |
| Total Revenues | 12,558 | 13,775 | 36,500 | 36,500 | 24,084 | 39,084 |
| Total Expenditures | 78 | 76 | 36,500 | 36,500 | 24,084 | 39,084 |
| Unreimbursed Costs | -12,480 | -13,699 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **GENERAL**
Activity: **General-Promotion**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52113 Gen Admin-Maint, Repair, Supp | 1,644 | 1,413 | 0 | 0 | 0 | 0 |
| 52257 General Administration | 9,707 | 4,648 | 0 | 0 | 0 | 0 |
| 52258 Activity Delivery | 730 | 26,070 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 12,081 | 32,131 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | -3,515 | 24,397 | 0 | 815,925 | 0 | 0 |
| 53401 Treasury Fee | 1,305 | 1,066 | 0 | 0 | 1,386 | 1,386 |
| 53569 Interfund Trans Out-Spec Rev | 79,240 | 205,792 | 153,000 | 153,000 | 0 | 0 |
| 53641 IF DS Admin Services | 2,557 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 79,587 | 231,255 | 153,000 | 968,925 | 1,386 | 1,386 |
| TOTAL EXPENDITURES | 91,668 | 263,386 | 153,000 | 968,925 | 1,386 | 1,386 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 15,780 | 11,977 | 15,000 | 15,000 | 1,386 | 1,386 |
| 44103 Interest-FMV Adjustments | -11,646 | 0 | 0 | 0 | 0 | 0 |
| 44110 Program Income-Interest | 3,635 | 2,492 | 4,000 | 4,000 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 7,769 | 14,469 | 19,000 | 19,000 | 1,386 | 1,386 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 12,136 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 12,136 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 134,000 | 134,000 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 134,000 | 134,000 | 0 | 0 |
| TOTAL REVENUES | 19,905 | 14,469 | 153,000 | 153,000 | 1,386 | 1,386 |
| Total Revenues | 19,905 | 14,469 | 153,000 | 153,000 | 1,386 | 1,386 |
| Total Expenditures | 91,668 | 263,386 | 153,000 | 968,925 | 1,386 | 1,386 |
| Unreimbursed Costs | 71,763 | 248,917 | 0 | 815,925 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4135 - PROP 56 TOBACCO TRUST**
 Fund: **0291 - PROP 56 TOBACCO TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 2 | 22 | 50 | 50 | 3 | 3 |
| 53569 Interfund Trans Out-Spec Rev | 219,117 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 219,119 | 22 | 50 | 50 | 3 | 3 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 384,922 | 384,922 | 318,392 | 318,233 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 384,922 | 384,922 | 318,392 | 318,233 |
| TOTAL EXPENDITURES | 219,119 | 22 | 384,972 | 384,972 | 318,395 | 318,236 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 23 | 274 | 50 | 50 | 162 | 162 |
| TOTAL REVENUE USE MONEY PROPERTY | 23 | 274 | 50 | 50 | 162 | 162 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45221 St Tobacco Control | 219,105 | 167,142 | 384,922 | 384,922 | 318,233 | 318,233 |
| 45521 Yuba County STOP | 0 | 20,306 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 219,105 | 187,448 | 384,922 | 384,922 | 318,233 | 318,233 |
| TOTAL REVENUES | 219,128 | 187,722 | 384,972 | 384,972 | 318,395 | 318,395 |
| Total Revenues | 219,128 | 187,722 | 384,972 | 384,972 | 318,395 | 318,395 |
| Total Expenditures | 219,119 | 22 | 384,972 | 384,972 | 318,395 | 318,236 |
| Unreimbursed Costs | -9 | -187,700 | 0 | 0 | 0 | -159 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2128 - DA FORFEITURE**
Fund: **0293 - DA ASSET FORFEITURE TRUST**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 157 | 145 | 250 | 250 | 169 | 169 |
| TOTAL OTHER CHARGES | 157 | 145 | 250 | 250 | 169 | 169 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 9,750 | 9,750 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 9,750 | 9,750 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 31,204 | 31,204 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 31,204 | 31,204 |
| TOTAL EXPENDITURES | 157 | 145 | 10,000 | 10,000 | 31,373 | 31,373 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,920 | 1,642 | 1,000 | 1,000 | 1,300 | 1,300 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,920 | 1,642 | 1,000 | 1,000 | 1,300 | 1,300 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47522 DA Asset Forfeiture | 14,243 | 4,891 | 9,000 | 9,000 | 8,700 | 8,700 |
| TOTAL MISCELLANEOUS REVENUES | 14,243 | 4,891 | 9,000 | 9,000 | 8,700 | 8,700 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 21,373 | 21,373 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 21,373 | 21,373 |
| TOTAL REVENUES | 16,163 | 6,533 | 10,000 | 10,000 | 31,373 | 31,373 |
| Total Revenues | 16,163 | 6,533 | 10,000 | 10,000 | 31,373 | 31,373 |
| Total Expenditures | 157 | 145 | 10,000 | 10,000 | 31,373 | 31,373 |
| Unreimbursed Costs | -16,006 | -6,388 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1 | 1 | 0 | 0 | 1 | 1 |
| 53569 Interfund Trans Out-Spec Rev | 1,142 | 957 | 1,400 | 1,400 | 0 | 0 |
| TOTAL OTHER CHARGES | 1,143 | 958 | 1,400 | 1,400 | 1 | 1 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 1,403 | 1,403 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 1,403 | 1,403 |
| TOTAL EXPENDITURES | 1,143 | 958 | 1,400 | 1,400 | 1,404 | 1,404 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42400 Burial Permit Fees | 1,140 | 1,064 | 1,400 | 1,400 | 1,400 | 1,400 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 1,140 | 1,064 | 1,400 | 1,400 | 1,400 | 1,400 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 9 | 6 | 0 | 0 | 4 | 4 |
| 44103 Interest-FMV Adjustments | -4 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5 | 6 | 0 | 0 | 4 | 4 |
| TOTAL REVENUES | 1,145 | 1,070 | 1,400 | 1,400 | 1,404 | 1,404 |
| Total Revenues | 1,145 | 1,070 | 1,400 | 1,400 | 1,404 | 1,404 |
| Total Expenditures | 1,143 | 958 | 1,400 | 1,400 | 1,404 | 1,404 |
| Unreimbursed Costs | -2 | -112 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 20 | 1 | 0 | 0 | 21 | 21 |
| 53569 Interfund Trans Out-Spec Rev | 12,628 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 12,648 | 1 | 0 | 0 | 21 | 21 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 265 | 265 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 265 | 265 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 400 | 400 | 400 | 400 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 400 | 400 | 400 | 400 |
| TOTAL EXPENDITURES | 12,648 | 1 | 400 | 400 | 686 | 686 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 248 | 401 | 100 | 100 | 680 | 680 |
| TOTAL FINES, FORFEITURES, PENALTIES | 248 | 401 | 100 | 100 | 680 | 680 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 238 | 10 | 100 | 100 | 6 | 6 |
| 44103 Interest-FMV Adjustments | -7 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 231 | 10 | 100 | 100 | 6 | 6 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 200 | 200 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 200 | 200 | 0 | 0 |
| TOTAL REVENUES | 479 | 411 | 400 | 400 | 686 | 686 |
| Total Revenues | 479 | 411 | 400 | 400 | 686 | 686 |
| Total Expenditures | 12,648 | 1 | 400 | 400 | 686 | 686 |
| Unreimbursed Costs | 12,169 | -410 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
 Fund: **0300 - DNA ID PROP 69 - LOCAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 341 | 309 | 225 | 225 | 364 | 364 |
| 53569 Interfund Trans Out-Spec Rev | 0 | 11,616 | 15,488 | 15,488 | 14,000 | 14,000 |
| TOTAL OTHER CHARGES | 341 | 11,925 | 15,713 | 15,713 | 14,364 | 14,364 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 1,487 | 1,487 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 1,487 | 1,487 | 0 | 0 |
| TOTAL EXPENDITURES | 341 | 11,925 | 17,200 | 17,200 | 14,364 | 14,364 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 23,926 | 23,362 | 15,000 | 15,000 | 14,000 | 14,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 23,926 | 23,362 | 15,000 | 15,000 | 14,000 | 14,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,139 | 3,521 | 2,200 | 2,200 | 364 | 364 |
| 44103 Interest-FMV Adjustments | -3,215 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 924 | 3,521 | 2,200 | 2,200 | 364 | 364 |
| TOTAL REVENUES | 24,850 | 26,883 | 17,200 | 17,200 | 14,364 | 14,364 |
| Total Revenues | 24,850 | 26,883 | 17,200 | 17,200 | 14,364 | 14,364 |
| Total Expenditures | 341 | 11,925 | 17,200 | 17,200 | 14,364 | 14,364 |
| Unreimbursed Costs | -24,509 | -14,958 | 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
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0276 - ANIMAL CONTROL SPAY/NEUTER D**
 Fund: **0276 - ANIMAL CONTROL SPAY/NEUTER DEP**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 0 | 0 | 0 | 0 | 1 | 1 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 1 | 1 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3 | 2 | 0 | 0 | 1 | 1 |
| 44103 Interest-FMV Adjustments | -2 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1 | 2 | 0 | 0 | 1 | 1 |
| Total Revenues | 1 | 2 | 0 | 0 | 1 | 1 |
| Total Expenditures | 0 | 0 | 0 | 0 | 1 | 1 |
| Unreimbursed Costs | -1 | -2 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1104 - PERSONNEL TRANSITION COSTS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|-------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| 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 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

Section I

Index

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Alphabetical Order

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| | | | 0-311 | CSA-D | SB-17 |
| 4-102 | Behavioral Health | SE-03 | 0-305 | CSA-F | SB-12 |
| 4-108 | Behavioral Health Subaccount | SF-24 | 0-301 | CSA-G | SB-11 |
| 6-301 | Bi-County Farm Advisor | SA-06 | 2-727 | CUPA | SB-10 |
| 1-101 | Board of Supervisors | SC-05 | | | |
| 2-205 | Boat Patrol | SF-34 | 1-809 | DA-Office Relocation Project | SC-23 |
| 1-700 | Building Maintenance | SD-05 | 2-303 | Delinquency Prevention Commission | SF-12 |
| 1-810 | Building-Casa de Esperanza | SC-24 | 2-721 | Development Services Administration | SB-01 |
| | | | 2-125 | District Attorney | SF-03 |
| 4-301 | California Childrens Services | SE-14 | 2-120 | District Attorney/Public Defender | SF-17 |
| 1-800 | Capital Projects | SB-03 | 2-711 | Domestic Violence | SC-49 |
| 1-800 | Capital Projects | SC-18 | | | |
| 2-306 | CCP Planning | SF-19 | 0-252 | Emergency Medical Services Fund | SE-15 |
| 1-211 | Chevron Debt Service | SC-31 | 2-401 | Emergency Services | SC-14 |
| 0-112 | Child Support Services | SF-01 | 4-595 | Employee Wellness Services | SC-60 |
| 1-105 | Clerk of the Board | SC-41 | 1-920 | Engineering Services | SB-06 |
| 1-212 | Comcast Debt Service | SC-32 | 2-725 | Environmental Health | SB-08 |
| 1-600 | Communications | SF-25 | 7-204 | Ettl Hall | SA-12 |
| 9-900 | Contingency | SC-13 | | | |
| 2-201 | Coroner | SF-29 | 2-402 | Fire Services Administration | SC-16 |
| 1-102 | County Administrator | SC-07 | 2-703 | Fish & Game Propagation | SD-08 |
| 3-200 | County Airport | SB-04 | 4-580 | Fleet Management | SD-09 |
| 2-710 | County Clerk | SC-47 | 1-923 | Flood Control | SB-33 |
| 0-340 | County Consolidated Street Lighting District | SB-27 | 5-206 | Foster Care | SE-23 |
| 1-301 | County Counsel | SC-50 | | | |
| 1-502 | County Elections | SC-43 | 1-911 | General Insurance & Bonds | SC-54 |
| 6-201 | County Library | SA-08 | 5-302 | General Relief | SE-26 |
| 0-140 | County Local Revenue Fund 2011 | SF-15 | 1-209 | General Revenues | SC-11 |
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| 4-110 | County Share - Health Care - General | SC-37 | 2-104 | Grand Jury | SF-08 |
| 4-112 | County Share - Health Fund | SC-38 | | | |
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| 2-114 | County Share - Trial Courts Funding | SC-34 | | | |
| 5-110 | County Share - Welf/Soc Serv - General | SC-39 | 5-201 | IHSS | SE-21 |
| 5-113 | County Share - Welf/Soc Servs Fund | SC-40 | 8-145 | Information Technology ISF | SD-12 |
| 1-812 | Countywide Microwave Project | SC-26 | | | |

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| 4-134 | Jail Medical | SE-11 | 2-112 | Superior Court | SF-44 |
| 2-309 | Juvenile Hall Unit | SF-13 | 7-201 | Sutter County Museum | SA-10 |
| 2-308 | Juvenile Justice Account | SF-21 | 0-320 | Sutter County Water Agency | SB-34 |
| | | | 0-332 | Sutter County Water Agency Zone 11 | SB-38 |
| 1-210 | Kyocera Debt Services | SC-30 | 0-333 | Sutter County Water Agency Zone 12 | SB-39 |
| | | | 0-334 | Sutter County Water Agency Zone 13 | SB-40 |
| 4-590 | Liability Insurance | SC-56 | 0-324 | Sutter County Water Agency Zone 2 | SB-37 |
| 1-814 | Live Oak Blvd. Homeless Shelter | SC-28 | 0-326 | Sutter County Water Agency Zone 4 | SB-41 |
| 0-321 | Live Oak Canal Operations | SB-36 | 0-328 | Sutter County Water Agency Zone 6 | SB-43 |
| 2-208 | Live Oak Contract | SF-36 | 0-329 | Sutter County Water Agency Zone 7 | SB-44 |
| 2-307 | Local Community Corrections Account | SF-20 | 0-330 | Sutter County Water Agency Zone 8 | SB-45 |
| 2-203 | Local Law Enforcement Services | SF-18 | 0-331 | Sutter County Water Agency Zone 9 | SB-46 |
| | | | 0-327 | Sutter County Water Agency Zones 5 | SB-42 |
| 4-106 | Mental Health Account | SF-23 | 4-400 | Sutter County Waterworks Dist #1 (Robins) | SB-49 |
| 2-202 | NET 5 | SF-32 | 1-202 | Tax Collector | SC-61 |
| 4-201 | Non County Providers | SE-13 | 5-204 | Temporary Aid for Needy Families | SE-22 |
| 1-103 | Non-Departmental Expenses | SC-09 | 3-300 | Transportation Development | SB-26 |
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| 1-204 | Office of Revenue Collections | SC-63 | 2-105 | Trial Court Security | SF-16 |
| 1-803 | Opterra Energy Project (Chevron Solar) | SC-19 | 1-808 | Tri-County Juvenile Hall Project | SC-22 |
| 7-101 | Parks and Recreation | SD-03 | 3-000 | Urban Area Residential Street Lighting District | SB-30 |
| 2-724 | Planning and Building | SB-19 | | | |
| 2-304 | Probation Department | SF-09 | 7-203 | Veterans' Mem Community Building | SD-15 |
| 1-813 | Property Tax Software | SC-27 | 5-601 | Veterans' Service Officer | SA-13 |
| 4-105 | Protective Services Subaccount | SF-22 | 2-127 | Victim Services | SF-06 |
| 2-106 | Public Defender | SF-14 | | | |
| 2-709 | Public Guardian | SE-19 | 1-922 | Water Resources | SB-31 |
| 4-103 | Public Health | SE-07 | 5-101 | Welfare Administration | SE-16 |
| | | | 4-591 | Workers' Compensation | SC-58 |
| 5-207 | Refugee Cash Assistance | SE-24 | 2-610 | Wt Truck Replacement/Maintenance | SA-04 |
| 0-395 | Rio Ramaza Community Service Dist | SB-47 | | | |
| 3-100 | Road Fund | SB-22 | | | |
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| 0-184 | Sheriff - Inmate Welfare | SF-41 | 1-700 | Building Maintenance | SD-05 |
| 0-252 | Emergency Medical Services Fund | SE-15 | 1-800 | Capital Projects | SB-03 |
| 0-301 | CSA-G | SB-11 | 1-800 | Capital Projects | SC-18 |
| 0-305 | CSA-F | SB-12 | 1-803 | Opterra Energy Project (Chevron Solar) | SC-19 |
| 0-309 | CSA-C | SB-15 | 1-806 | Human Services Building Project | SC-20 |
| 0-311 | CSA-D | SB-17 | 1-807 | Jail Expansion Project | SC-21 |
| 0-320 | Sutter County Water Agency | SB-34 | 1-808 | Tri-County Juvenile Hall Project | SC-22 |
| 0-321 | Live Oak Canal Operations | SB-36 | 1-809 | DA-Office Relocation Project | SC-23 |
| 0-324 | Sutter County Water Agency Zone 2 | SB-37 | 1-810 | Building-Casa de Esperanza | SC-24 |
| 0-326 | Sutter County Water Agency Zone 4 | SB-41 | 1-811 | 680 North Walton Project | SC-25 |
| 0-327 | Sutter County Water Agency Zones 5 | SB-42 | 1-812 | Countywide Microwave Project | SC-26 |
| 0-328 | Sutter County Water Agency Zone 6 | SB-43 | 1-813 | Property Tax Software | SC-27 |
| 0-329 | Sutter County Water Agency Zone 7 | SB-44 | 1-814 | Live Oak Blvd. Homeless Shelter | SC-28 |
| 0-330 | Sutter County Water Agency Zone 8 | SB-45 | 1-815 | 1190 Civic Center Blvd. | SC-29 |
| 0-331 | Sutter County Water Agency Zone 9 | SB-46 | 1-911 | General Insurance & Bonds | SC-54 |
| 0-332 | Sutter County Water Agency Zone 11 | SB-38 | 1-920 | Engineering Services | SB-06 |
| 0-333 | Sutter County Water Agency Zone 12 | SB-39 | 1-922 | Water Resources | SB-31 |
| 0-334 | Sutter County Water Agency Zone 13 | SB-40 | 1-923 | Flood Control | SB-33 |
| 0-340 | County Consolidated Street Lighting District | SB-27 | | | |
| 0-389 | Royo Ranchero Construction - Live Oak Canal | SB-28 | 2-103 | Court Bailiffs | SF-28 |
| 0-395 | Rio Ramaza Community Service Dist | SB-47 | 2-104 | Grand Jury | SF-08 |
| 0-397 | Royo Ranchero Construction | SB-29 | 2-105 | Trial Court Security | SF-16 |
| | | | 2-106 | Public Defender | SF-14 |
| 1-101 | Board of Supervisors | SC-05 | 2-109 | Trial Court Funding | SF-43 |
| 1-102 | County Administrator | SC-07 | 2-110 | County Share - Trial Courts - General | SC-33 |
| 1-103 | Non-Departmental Expenses | SC-09 | 2-112 | Superior Court | SF-44 |
| 1-105 | Clerk of the Board | SC-41 | 2-114 | County Share - Trial Courts Funding | SC-34 |
| 1-201 | Auditor-Controller | SC-03 | 2-120 | District Attorney/Public Defender | SF-17 |
| 1-202 | Tax Collector | SC-61 | 2-125 | District Attorney | SF-03 |
| 1-203 | Assessor | SC-01 | 2-127 | Victim Services | SF-06 |
| 1-204 | Office of Revenue Collections | SC-63 | 2-201 | Coroner | SF-29 |
| 1-205 | General Services Administration | SD-01 | 2-202 | NET 5 | SF-32 |
| 1-209 | General Revenues | SC-11 | 2-203 | Local Law Enforcement Services | SF-18 |
| 1-210 | Kyocera Debt Services | SC-30 | 2-204 | Sheriff's Training Center | SF-33 |
| 1-211 | Chevron Debt Service | SC-31 | 2-205 | Boat Patrol | SF-34 |
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| 2-303 | Delinquency Prevention Commission | SF-12 | 4-120 | Health and Human Services Administration | SE-01 |
| 2-304 | Probation Department | SF-09 | 4-134 | Jail Medical | SE-11 |
| 2-306 | CCP Planning | SF-19 | 4-201 | Non County Providers | SE-13 |
| 2-307 | Local Community Corrections Account | SF-20 | 4-301 | California Childrens Services | SE-14 |
| 2-308 | Juvenile Justice Account | SF-21 | 4-400 | Sutter County Waterworks Dist #1 (Robins) | SB-49 |
| 2-309 | Juvenile Hall Unit | SF-13 | 4-580 | Fleet Management | SD-09 |
| 2-401 | Emergency Services | SC-14 | 4-590 | Liability Insurance | SC-56 |
| 2-402 | Fire Services Administration | SC-16 | 4-591 | Workers' Compensation | SC-58 |
| 2-601 | Agricultural Commissioner | SA-01 | 4-595 | Employee Wellness Services | SC-60 |
| 2-610 | Wt Truck Replacement/Maintenance | SA-04 | | | |
| 2-703 | Fish & Game Propagation | SD-08 | 5-101 | Welfare Administration | SE-16 |
| 2-706 | County Recorder | SC-45 | 5-110 | County Share - Welf/Soc Serv - General | SC-39 |
| 2-709 | Public Guardian | SE-19 | 5-113 | County Share - Welf/Soc Servs Fund | SC-40 |
| 2-710 | County Clerk | SC-47 | 5-201 | IHSS | SE-21 |
| 2-711 | Domestic Violence | SC-49 | 5-204 | Temporary Aid for Needy Families | SE-22 |
| 2-721 | Development Services Administration | SB-01 | 5-206 | Foster Care | SE-23 |
| 2-724 | Planning and Building | SB-19 | 5-207 | Refugee Cash Assistance | SE-24 |
| 2-725 | Environmental Health | SB-08 | 5-209 | Aid for Adoption | SE-25 |
| 2-726 | Animal Control | SC-55 | 5-302 | General Relief | SE-26 |
| 2-727 | CUPA | SB-10 | 5-601 | Veterans' Service Officer | SA-13 |
| 3-000 | Urban Area Residential Street Lighting District | SB-30 | 6-201 | County Library | SA-08 |
| 3-100 | Road Fund | SB-22 | 6-301 | Bi-County Farm Advisor | SA-06 |
| 3-200 | County Airport | SB-04 | | | |
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| 4-102 | Behavioral Health | SE-03 | 7-203 | Veterans' Mem Community Building | SD-15 |
| 4-103 | Public Health | SE-07 | 7-204 | Ettl Hall | SA-12 |
| 4-105 | Protective Services Subaccount | SF-22 | | | |
| 4-106 | Mental Health Account | SF-23 | 8-145 | Information Technology ISF | SD-12 |
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Countywide Position Allocation Schedule

Position
Allocation
Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|--|---------------|----------------|---------------|
| <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 | 2.00 | | 2.00 |
| SECRETARY | 2.00 | | 2.00 |
| SUPVG AG STANDARDS BIOLOGIST | 1.00 | | 1.00 |
| 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 2018-19 | <i>Changes</i> | FY 2019-20 |
|--|---------------|----------------|---------------|
| 2721 DEVELOPMENT SERVICES ADMIN | | | |
| ACCOUNTANT | 2.00 | | 2.00 |
| 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 |
| PERMIT TECHNICIAN | 1.00 | | 1.00 |
| 2721 TOTAL: | 12.00 | 0.00 | 12.00 |
| 1920 ENGINEERING SERVICES | | | |
| PUBLIC WORKS ENGINEER | 6.00 | | 6.00 |
| 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 2018-19 | <i>Changes</i> | FY 2019-20 |
|------------------------------------|---------------|----------------|---------------|
| 3100 ROAD | | | |
| DEPUTY DIRECTOR PUBLIC WORKS | 1.00 | | 1.00 |
| PUBLIC WORKS EQUIP OPERATOR | 5.00 | | 5.00 |
| PUBLIC WORKS LEAD MAINT WKR | 3.00 | | 3.00 |
| PUBLIC WORKS MAINT WKR | 1.00 | | 1.00 |
| PUBLIC WORKS MAINT SUPV | 3.00 | | 3.00 |
| PUBLIC WRKS MAINT WKR FLEX T-2 | 10.00 | 4.00 | 14.00 |
| ROAD MAINT SUPERINTENDENT | 1.00 | | 1.00 |
| 3100 TOTAL: | 24.00 | 4.00 | 28.00 |
| | | | |
| 0305 COUNTY SERVICE AREA F | | | |
| FIRE BATTALION CHIEF | 2.00 | | 2.00 |
| FIRE CAPTAIN | 9.00 | | 9.00 |
| FIRE ENGINEER | 5.00 | | 5.00 |
| 0305 TOTAL: | 16.00 | 0.00 | 16.00 |
| | | | |
| DEVELOPMENT SERVICES TOTAL: | 71.00 | 4.00 | 75.00 |

Section C - General Government
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|---|---------------|----------------|---------------|
| <i>1203 ASSESSOR</i> | | | |
| APPRAISAL AIDE | 1.00 | | 1.00 |
| APPRAISER FLEX 1-3 | 5.00 | | 5.00 |
| ASSESSMENT TECHNICIAN FLEX 1-3 | 5.00 | | 5.00 |
| ASSISTANT ASSESSOR | 1.00 | | 1.00 |
| AUDITOR-APPRAISER FLEX 1-3 | 2.00 | | 2.00 |
| CHIEF APPRAISER | 1.00 | | 1.00 |
| COUNTY ASSESSOR | 1.00 | | 1.00 |
| SENIOR ASSESSMENT TECHNICIAN | 1.00 | | 1.00 |
| 1203 TOTAL: | 17.00 | 0.00 | 17.00 |
| ASSESSOR TOTAL: | 17.00 | 0.00 | 17.00 |
| <i>1201 AUDITOR-CONTROLLER</i> | | | |
| ACCOUNT CLERK II/III | 1.00 | | 1.00 |
| ACCOUNTANT | 5.45 | | 5.45 |
| ACCOUNTING SYSTEMS ANALYST | 1.00 | | 1.00 |
| ACCOUNTING TECHNICIAN | 2.00 | | 2.00 |
| ASSISTANT AUDITOR-CONTROLLER | 1.00 | | 1.00 |
| AUDITOR-CONTROLLER | 1.00 | | 1.00 |
| SR INTERNAL AUDITOR | 1.00 | | 1.00 |
| 1201 TOTAL: | 12.45 | 0.00 | 12.45 |
| AUDITOR TOTAL: | 12.45 | 0.00 | 12.45 |
| <i>1101 BOARD OF SUPERVISORS</i> | | | |
| ADMINISTRATIVE ANALYST FLEX 1-2 | 1.00 | | 1.00 |
| COUNTY SUPERVISOR | 5.00 | | 5.00 |
| 1101 TOTAL: | 6.00 | 0.00 | 6.00 |
| BOARD OF SUPERVISORS TOTAL: | 6.00 | 0.00 | 6.00 |

Section C - General Government
Position Allocation Schedule

| | FY 2018-19 | Changes | FY 2019-20 |
|---|---------------|-------------|---------------|
| <i>COUNTY ADMINISTRATIVE OFFICE</i> | | | |
| <i>1102 COUNTY ADMINISTRATOR</i> | | | |
| ANALYST FLEX S-D | 2.00 | | 2.00 |
| ASST COUNTY ADMINISTRATOR | 1.00 | | 1.00 |
| COUNTY ADMINISTRATIVE OFFICER | 1.00 | | 1.00 |
| MANAGEMENT ASST TO THE CAO | 1.00 | | 1.00 |
| PUBLIC INFORMATION OFFCR | 0.80 | | 0.80 |
| 1102 TOTAL: | 5.80 | 0.00 | 5.80 |
| | | | |
| <i>2401 EMERGENCY SERVICES</i> | | | |
| EMERGENCY OPERATIONS MANAGER | 1.00 | | 1.00 |
| PUBLIC INFORMATION OFFCR | 0.20 | | 0.20 |
| 2401 TOTAL: | 1.20 | 0.00 | 1.20 |
| | | | |
| <i>2402 FIRE SERVICES ADMINISTRATION</i> | | | |
| FIRE SERVICES MANAGER | 1.00 | | 1.00 |
| 2402 TOTAL: | 1.00 | 0.00 | 1.00 |
| | | | |
| CAO TOTAL: | 8.00 | 0.00 | 8.00 |
| | | | |
| <i>COUNTY CLERK</i> | | | |
| <i>1105 CLERK OF THE BOARD</i> | | | |
| ACCOUNTANT | 0.05 | | 0.05 |
| BOARD CLERK FLEX 1-3 | 1.75 | | 1.75 |
| COUNTY CLERK-RECORDER | 0.15 | | 0.15 |
| 1105 TOTAL: | 1.95 | 0.00 | 1.95 |
| | | | |
| <i>1502 ELECTIONS</i> | | | |
| ACCOUNTANT | 0.35 | | 0.35 |
| ASSISTANT REGISTRAR OF VOTERS | 1.00 | | 1.00 |
| COUNTY CLERK-RECORDER | 0.50 | | 0.50 |
| ELECTIONS CLERK FLEX 1-2 | 2.00 | | 2.00 |
| SENIOR ELECTIONS CLERK | 1.00 | | 1.00 |
| 1502 TOTAL: | 4.85 | 0.00 | 4.85 |

Section C - General Government
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|--------------------------------|---------------|----------------|---------------|
| 2706 RECORDER | | | |
| ACCOUNTANT | 0.30 | | 0.30 |
| ASSISTANT CLERK-RECORDER | 0.50 | | 0.50 |
| COUNTY CLERK-RECORDER | 0.20 | | 0.20 |
| DEPUTY CLERK RECORDER FLEX 1-3 | 2.40 | (0.20) | 2.20 |
| DEPUTY CLERK RECORDER I | 0.55 | | 0.55 |
| SUPVG DEPUTY CLERK-RECORDER | 0.60 | (0.05) | 0.55 |
| 2706 TOTAL: | 4.55 | (0.25) | 4.30 |
| 2710 COUNTY CLERK | | | |
| ACCOUNTANT | 0.30 | | 0.30 |
| ASSISTANT CLERK-RECORDER | 0.50 | | 0.50 |
| COUNTY CLERK-RECORDER | 0.15 | | 0.15 |
| DEPUTY CLERK REC FLEX 1-3 - FZ | 0.00 | | 0.00 |
| DEPUTY CLERK RECORDER FLEX 1-3 | 1.60 | 0.20 | 1.80 |
| DEPUTY CLERK RECORDER I | 0.45 | | 0.45 |
| SUPVG DEPUTY CLERK-RECORDER | 0.40 | 0.05 | 0.45 |
| 2710 TOTAL: | 3.40 | 0.25 | 3.65 |
| COUNTY CLERK TOTAL: | 14.75 | 0.00 | 14.75 |
| 1301 COUNTY COUNSEL | | | |
| ADMIN ASST TO COUNTY COUNSEL | 1.00 | | 1.00 |
| ASSISTANT COUNTY COUNSEL | 1.00 | | 1.00 |
| COUNTY COUNSEL | 1.00 | | 1.00 |
| DEPUTY COUNTY COUNSEL FLEX 1-4 | 1.50 | | 1.50 |
| LEGAL SECRETARY - CON FLEX 1-2 | 1.00 | | 1.00 |
| 1301 TOTAL: | 5.50 | 0.00 | 5.50 |
| COUNTY COUNSEL TOTAL: | 5.50 | 0.00 | 5.50 |
| HUMAN RESOURCES | | | |
| 1401 HUMAN RESOURCES | | | |
| ACCOUNTANT | 0.45 | | 0.45 |
| ASST DIR OF HUMAN RESOURCES | 0.40 | | 0.40 |
| HR ANALYST I/II FLEX | 1.00 | | 1.00 |
| HR ANALYST II | 0.50 | | 0.50 |
| HR ANALYST 1-S FLEX | 0.75 | (0.75) | 0.00 |
| HR ANALYST SENIOR | 0.00 | 1.00 | 1.00 |
| HR ASSISTANT | 1.00 | (1.00) | 0.00 |
| HR ASSISTANT/ANALYST I | 0.00 | 1.00 | 1.00 |
| HUMAN RESOURCES DIRECTOR | 0.80 | (0.10) | 0.70 |
| OFFICE ASSISTANT - CON | 0.75 | | 0.75 |
| 1401 TOTAL: | 5.65 | 0.15 | 5.80 |

Section C - General Government
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|--|---------------|----------------|---------------|
| 2726 ANIMAL CONTROL | | | |
| OFFICE ASSISTANT | 2.00 | | 2.00 |
| 2726 TOTAL: | 2.00 | 0.00 | 2.00 |
| 4590 LIABILITY INSURANCE ISF | | | |
| ASST DIR OF HUMAN RESOURCES | 0.30 | 0.10 | 0.40 |
| HR ANALYST 1-S FLEX | 0.00 | 0.80 | 0.80 |
| HUMAN RESOURCES DIRECTOR | 0.00 | 0.10 | 0.10 |
| OFFICE ASSISTANT - CON I/II FLEX | 0.50 | | 0.50 |
| 4591 TOTAL: | 0.80 | 1.00 | 1.80 |
| 4591 WORKERS' COMP INSURANCE ISF | | | |
| ASST DIR OF HUMAN RESOURCES | 0.30 | (0.10) | 0.20 |
| HR ANALYST 1-S FLEX | 0.25 | (0.05) | 0.20 |
| HR ANALYST II | 0.50 | | 0.50 |
| HUMAN RESOURCES DIRECTOR | 0.20 | | 0.20 |
| OFFICE ASSISTANT - CON | 0.25 | | 0.25 |
| OFFICE ASSISTANT - CON I/II FLEX | 0.50 | | 0.50 |
| 4591 TOTAL: | 2.00 | (0.15) | 1.85 |
| HUMAN RESOURCES TOTAL: | 10.45 | 1.00 | 11.45 |
| TREASURER/TAX COLLECTOR | | | |
| 1202 TREASURER-TAX COLLECTOR | | | |
| ASST TREASURER-TAX COLLECTOR | 0.67 | | 0.67 |
| SUPERVISING ACCOUNT CLERK | 1.00 | (0.30) | 0.70 |
| TREAS COLLECTOR DEPUTY FLX 1-2 | 3.00 | | 3.00 |
| TREASURER COLLECTOR DEPUTY 3 | 1.00 | | 1.00 |
| TREASURER-TAX COLLECTOR | 1.00 | | 1.00 |
| 1202 TOTAL: | 6.67 | (0.30) | 6.37 |
| 1204 OFFICE OF REVENUE COLLECTION | | | |
| ASST TREASURER-TAX COLLECTOR | 0.33 | | 0.33 |
| SUPERVISING ACCOUNT CLERK | 0.00 | 0.30 | 0.30 |
| TREAS COLLECTOR DEPUTY FLX 1-2 | 1.00 | | 1.00 |
| TREASURER COLLECTOR DEPUTY 3 | 1.00 | | 1.00 |
| 1204 TOTAL: | 2.33 | 0.30 | 2.63 |
| TREASURER/TAX COLLECTOR TOTAL: | 9.00 | 0.00 | 9.00 |

Section D - General Services
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|--|---------------|----------------|---------------|
| <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 |
| HEAVY EQUIPMENT MECHANIC | 1.00 | | 1.00 |
| 4580 TOTAL: | 4.00 | 0.00 | 4.00 |

Section D - General Services
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|--|-----------------------|----------------|-----------------------|
| 8145 INFORMATION TECHNOLOGY ISF | | | |
| 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 | 4.00 | (1.00) | 3.00 |
| PROGRAMMING ANALYST | 1.00 | | 1.00 |
| PROGRAMMING ANALYST FLEX 2-3 | 2.00 | | 2.00 |
| SYSTEMS ADMINISTRATOR | 1.00 | | 1.00 |
| SYSTEMS ADMINISTRATOR FLEX 1-2 | 1.00 | | 1.00 |
| 8145 TOTAL: | 19.00 | (1.00) | 18.00 |
| <hr/> | | | |
| GENERAL SERVICES TOTAL: | 58.00 | (1.00) | 57.00 |
| <hr/> | | | |

Section E - Health and Human Services
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|--|---------------|----------------|---------------|
| 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 |
| DEPUTY DIRECTOR HHS | 0.00 | 1.00 | 1.00 |
| DIRECTOR OF HEALTH & HUMAN SVS | 1.00 | | 1.00 |
| EXECUTIVE SECRETARY II | 1.00 | 3.00 | 4.00 |
| HHS BRANCH DIRECTOR | 2.00 | | 2.00 |
| HR ANALYST, SENIOR | 1.00 | | 1.00 |
| 4120 TOTAL: | 9.00 | 4.00 | 13.00 |
| | | | |
| 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 |
| ADMINISTRATIVE SERVICES OFFICER | 1.00 | | 1.00 |
| CRISIS COUNSELOR | 9.00 | 3.00 | 12.00 |
| DEPUTY DIRECTOR MH - CLINICAL SERVICES | 1.00 | | 1.00 |
| EXECUTIVE SECRETARY I | 1.00 | (1.00) | 0.00 |
| FORENSIC MENTAL HEALTH SPEC | 6.00 | | 6.00 |
| HHS BRANCH DIRECTOR | 1.00 | | 1.00 |
| INTERVENTION COUNSELR | 36.30 | 1.00 | 37.30 |
| MEDICAL CLERK | 16.00 | 1.00 | 17.00 |
| MEDICAL RECORDS SUPERVISOR | 1.00 | | 1.00 |
| MENTAL HEALTH THERAPIST | 46.00 | 2.00 | 48.00 |
| MENTAL HEALTH WORKER | 17.00 | 10.00 | 27.00 |
| MENTAL HEALTH WORKER LT | 0.62 | | 0.62 |
| OFFICE SERVICES SUPERVISOR | 1.00 | | 1.00 |
| PREVENTION SVCS COORDINATOR | 3.00 | | 3.00 |
| PROG MGR-CLINICAL SERVICES | 3.00 | | 3.00 |
| PROG MGR-COMMUNITY SERVICES | 2.00 | | 2.00 |
| PROG MGR-PSYCH HEALTH FACILITY | 1.00 | | 1.00 |
| PSYCHIATRIC EMERG SUPV | 1.00 | | 1.00 |
| PSYCHIATRIC LVN/TECHNICIAN | 17.00 | 2.00 | 19.00 |
| PSYCHIATRIST | 9.63 | | 9.63 |
| PSYCHOLOGIST - CONTRACT | 1.00 | | 1.00 |
| QUALITY ASSUR/REVIEW NURSE | 1.00 | | 1.00 |
| QUALITY ASSURANCE OFFICER | 1.00 | | 1.00 |
| REHABILITATION CLINICIAN | 2.00 | | 2.00 |
| RESOURCE SPECIALIST | 6.00 | | 6.00 |
| SECRETARY | 3.00 | | 3.00 |
| STAFF ANALYST | 3.00 | | 3.00 |
| STAFF NURSE | 2.00 | 1.00 | 3.00 |
| SUPERVISING INTERVEN COUNSELOR | 1.00 | | 1.00 |
| SUPERVISING NURSE | 1.00 | | 1.00 |
| SUPERVISING PSYCHIATRIC NURSE | 1.00 | | 1.00 |
| 4102 TOTAL: | 205.55 | 19.00 | 224.55 |

Section E - Health and Human Services
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|-----------------------------------|---------------|----------------|---------------|
| 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 DEV BEHAVORAL SPECIALIST | 1.00 | | 1.00 |
| CHILD SERVICES CASE WORKER | 1.00 | | 1.00 |
| DIRECTOR PUBLIC HEALTH NURSING | 1.00 | | 1.00 |
| EXECUTIVE SECRETARY I | 1.00 | (1.00) | 0.00 |
| 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 | 14.20 | | 14.20 |
| 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 | 3.00 | | 3.00 |
| SUPVG PUBLIC HEALTH NURSE | 1.00 | | 1.00 |
| WIC COORDINATOR | 1.00 | | 1.00 |
| 4103 TOTAL: | 61.20 | (1.00) | 60.20 |
| 4134 JAIL MEDICAL SERVICES | | | |
| STAFF NURSE/ PUBLIC HEALTH NURSE | 1.00 | | 1.00 |
| 4134 TOTAL: | 1.00 | 0.00 | 1.00 |

Section E - Health and Human Services
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|---|---------------|----------------|---------------|
| 5101 WELFARE ADMINISTRATION | | | |
| ACCOUNT CLERK | 9.00 | (1.00) | 8.00 |
| ACCOUNTANT FLEX 1-2 | 1.00 | | 1.00 |
| DEPUTY DIRECTOR HHS | 1.00 | (1.00) | 0.00 |
| EMPLOY & TRAIN WKR FLEX 1-2 | 2.00 | | 2.00 |
| EXECUTIVE SECRETARY I | 1.00 | (1.00) | 0.00 |
| HEALTH & HUMAN SVCS BRANCH DIR | 1.00 | | 1.00 |
| OFFICE ASSISTANT | 23.00 | | 23.00 |
| OFFICE ASSISTANT SUPV I | 1.00 | | 1.00 |
| PROGRAM MANAGER | 5.00 | | 5.00 |
| PUBLIC ASSIST SPECIALIST SUPV | 13.00 | | 13.00 |
| 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 | 5.00 | | 5.00 |
| SOCIAL WK SUPER EMPLOY SERV I | 2.00 | | 2.00 |
| SOCIAL WKR ADULT SVCS FLEX 1-2 | 5.00 | 1.00 | 6.00 |
| SOCIAL WKR CHILD SVCS FLEX 1-2 | 8.00 | | 8.00 |
| SOCIAL WORKER ADULT SERVICES | 3.00 | 1.00 | 4.00 |
| SOCIAL WORKER CHILD SERVICES | 16.00 | | 16.00 |
| 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: | 232.00 | (1.00) | 231.00 |
| 2709 PUBLIC GUARDIAN & | | | |
| 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: | 511.75 | 21.00 | 532.75 |

Section F - Law and Justice
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|---|---------------|----------------|---------------|
| <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 | | 1.00 |
| 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 | 0.00 | 28.00 |
| CHILD SUPPORT SERVICES TOTAL: | 28.00 | 0.00 | 28.00 |
| <i>DISTRICT ATTORNEY</i> | | | |
| <i>2125 DISTRICT ATTORNEY</i> | | | |
| ACCOUNTANT II | 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 |
| SR CRIMINAL INVESTIGATOR | 5.00 | | 5.00 |
| SUPERVISING LEGAL SECRETARY | 1.00 | | 1.00 |
| 2125 TOTAL: | 24.00 | 0.00 | 24.00 |
| <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 | 0.00 | 32.00 |

Section F - Law and Justice
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|--------------------------------------|---------------|----------------|---------------|
| 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 |
| 2201 SHERIFF-CORONER | | | |
| ADMIN SERVICES OFFICER | 1.00 | | 1.00 |
| COMMUNITY SERVICES OFFICER | 0.00 | 2.00 | 2.00 |
| DEPUTY SHERIFF | 31.00 | | 31.00 |
| DIVISION COMMANDER | 1.00 | | 1.00 |
| EVIDENCE TECHNICIAN | 1.00 | | 1.00 |
| EXECUTIVE SECRETARY II - LAW | 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: | 45.50 | 2.00 | 47.50 |

Section F - Law and Justice
Position Allocation Schedule

| | FY 2018-19 | <i>Changes</i> | FY 2019-20 |
|------------------------------------|----------------|----------------|----------------|
| 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 | 45.00 | | 45.00 |
| CORRECTIONAL SERGEANT | 4.00 | | 4.00 |
| DIVISION COMMANDER | 1.00 | | 1.00 |
| FOOD SERVICE WORKER | 3.00 | | 3.00 |
| 2301 TOTAL: | 56.00 | 0.00 | 56.00 |
| 0184 SHERIFF INMATE WELFARE | | | |
| CORRECTIONAL OFFICER | 1.00 | | 1.00 |
| 0184 TOTAL: | 1.00 | 0.00 | 1.00 |
| SHERIFF TOTAL: | 146.00 | 2.00 | 148.00 |
| REPORT TOTAL: | 1,013.1 | 27.00 | 1,040.1 |

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Alpha
Class Step
Table

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| 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.
 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 6/12/2019

| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 6/12/2019

| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| 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 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 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 |
| AG COMM-SEALER WGTS & | 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 |

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 6/12/2019

| 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 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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, ADMIN I | 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 |
| ANALYST, ADMIN II | 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|----------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| <hr/> | | | | | | | | |
| ASSESSMENT TECHNICIAN 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| | | 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 |
| 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 |
| ASST AUDITOR-CONTROLLER | 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 |
| ASST CHIEF INVESTIGATOR | MLA43 | 1 | 37.0553 | 2,964.42 | 6,422.92 | 77,075.02 | Exempt | 1 |
| | | 2 | 39.0208 | 3,121.66 | 6,763.61 | 81,163.26 | Exempt | 1 |
| | | 3 | 40.8144 | 3,265.15 | 7,074.50 | 84,893.95 | Exempt | 1 |
| | | 4 | 42.9076 | 3,432.61 | 7,437.32 | 89,247.81 | Exempt | 1 |
| | | 5 | 45.3501 | 3,628.01 | 7,860.68 | 94,328.21 | Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 6 | 47.6178 | 3,809.42 | 8,253.75 | 99,045.02 | Exempt | 1 |
| | | 7 | 49.9987 | 3,999.90 | 8,666.44 | 103,997.30 | Exempt | 1 |
| | | 8 | 52.4986 | 4,199.89 | 9,099.76 | 109,197.09 | Exempt | 1 |
| | | 9 | 53.5486 | 4,283.89 | 9,281.76 | 111,381.09 | Exempt | 1 |
| | | 10 | 54.6196 | 4,369.57 | 9,467.40 | 113,608.77 | Exempt | 1 |
| | | 11 | 55.7120 | 4,456.96 | 9,656.75 | 115,880.96 | Exempt | 1 |
| ASST CLERK-RECORDER | 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 |
| 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 DIR OF HUMAN RESOURCES | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 DEV SERVICES | 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 |
| | | 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 |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 | 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 |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------|--------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 | EAUUAU | 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 |
| BOARD CLERK I | CON30 | 1 | 17.7639 | 1,421.11 | 3,079.08 | 36,948.91 | Non-Exempt | 1 |
| | | 2 | 18.7205 | 1,497.64 | 3,244.89 | 38,938.64 | Non-Exempt | 1 |
| | | 3 | 19.7568 | 1,580.54 | 3,424.51 | 41,094.14 | Non-Exempt | 1 |
| | | 4 | 20.8702 | 1,669.62 | 3,617.50 | 43,410.02 | Non-Exempt | 1 |
| | | 5 | 22.0823 | 1,766.58 | 3,827.60 | 45,931.18 | Non-Exempt | 1 |
| | | 6 | 23.3135 | 1,865.08 | 4,041.01 | 48,492.08 | Non-Exempt | 1 |
| | | 7 | 23.8964 | 1,911.71 | 4,142.04 | 49,704.51 | Non-Exempt | 1 |
| | | 8 | 24.4792 | 1,958.34 | 4,243.06 | 50,916.74 | Non-Exempt | 1 |
| | | 9 | 25.0620 | 2,004.96 | 4,344.08 | 52,128.96 | Non-Exempt | 1 |
| | | 10 | 25.6449 | 2,051.59 | 4,445.12 | 53,341.39 | Non-Exempt | 1 |
| BOARD CLERK II | CON32 | 1 | 19.7568 | 1,580.54 | 3,424.51 | 41,094.14 | Non-Exempt | 1 |
| | | 2 | 20.8702 | 1,669.62 | 3,617.50 | 43,410.02 | Non-Exempt | 1 |
| | | 3 | 22.0823 | 1,766.58 | 3,827.60 | 45,931.18 | Non-Exempt | 1 |
| | | 4 | 23.3135 | 1,865.08 | 4,041.01 | 48,492.08 | Non-Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|--------------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 5 | 24.6223 | 1,969.78 | 4,267.87 | 51,214.38 | Non-Exempt | 1 |
| | | 6 | 25.8538 | 2,068.30 | 4,481.33 | 53,775.90 | Non-Exempt | 1 |
| | | 7 | 26.5002 | 2,120.02 | 4,593.37 | 55,120.42 | Non-Exempt | 1 |
| | | 8 | 27.1465 | 2,171.72 | 4,705.39 | 56,464.72 | Non-Exempt | 1 |
| | | 9 | 27.7928 | 2,223.42 | 4,817.42 | 57,809.02 | Non-Exempt | 1 |
| | | 10 | 28.4392 | 2,275.14 | 4,929.46 | 59,153.54 | Non-Exempt | 1 |
| BOARD CLERK III | 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|----------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay Grade | Step | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|-----------|------|---------|-----------|-----------|------------|---------------|------------------|
| CHIEF DA INVESTIGATOR | MLA45 | 1 | 40.8144 | 3,265.15 | 7,074.50 | 84,893.95 | Exempt | 1 |
| | | 2 | 42.9076 | 3,432.61 | 7,437.32 | 89,247.81 | Exempt | 1 |
| | | 3 | 45.3501 | 3,628.01 | 7,860.68 | 94,328.21 | Exempt | 1 |
| | | 4 | 47.6178 | 3,809.42 | 8,253.75 | 99,045.02 | Exempt | 1 |
| | | 5 | 49.9983 | 3,999.86 | 8,666.37 | 103,996.46 | Exempt | 1 |
| | | 6 | 52.4984 | 4,199.87 | 9,099.72 | 109,196.67 | Exempt | 1 |
| | | 7 | 55.1234 | 4,409.87 | 9,554.72 | 114,656.67 | Exempt | 1 |
| | | 8 | 57.8795 | 4,630.36 | 10,032.45 | 120,389.36 | Exempt | 1 |
| | | 9 | 59.0370 | 4,722.96 | 10,233.08 | 122,796.96 | Exempt | 1 |
| | | 10 | 60.2179 | 4,817.43 | 10,437.77 | 125,253.23 | Exempt | 1 |
| | | 11 | 61.4221 | 4,913.77 | 10,646.50 | 127,757.97 | 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 DEV BEHAVIORAL SPEC | 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 |

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

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|-----------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|--------------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 | 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 |
| 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|--------------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| | | 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 | MLA42 | 1 | 34.9023 | 2,792.18 | 6,049.73 | 72,596.78 | Exempt | 1 |
| | | 2 | 36.7648 | 2,941.18 | 6,372.57 | 76,470.78 | Exempt | 1 |
| | | 3 | 38.8961 | 3,111.69 | 6,741.99 | 80,903.89 | Exempt | 1 |
| | | 4 | 40.8144 | 3,265.15 | 7,074.50 | 84,893.95 | Exempt | 1 |
| | | 5 | 42.9076 | 3,432.61 | 7,437.32 | 89,247.81 | Exempt | 1 |
| | | 6 | 45.0528 | 3,604.22 | 7,809.15 | 93,709.82 | Exempt | 1 |
| | | 7 | 47.3054 | 3,784.43 | 8,199.60 | 98,395.23 | Exempt | 1 |
| | | 8 | 49.6708 | 3,973.66 | 8,609.61 | 103,315.26 | Exempt | 1 |
| | | 9 | 50.6641 | 4,053.13 | 8,781.78 | 105,381.33 | Exempt | 1 |
| | | 10 | 51.6775 | 4,134.20 | 8,957.43 | 107,489.20 | Exempt | 1 |
| | | 11 | 52.7110 | 4,216.88 | 9,136.57 | 109,638.88 | Exempt | 1 |
| CORRECTIONAL OFFICER | LCR35 | 1 | 21.0760 | 1,686.08 | 3,653.17 | 43,838.08 | Non-Exempt | 1 |
| | | 2 | 22.2301 | 1,778.41 | 3,853.22 | 46,238.61 | Non-Exempt | 1 |
| | | 3 | 23.5443 | 1,883.54 | 4,081.01 | 48,972.14 | Non-Exempt | 1 |
| | | 4 | 24.8400 | 1,987.20 | 4,305.60 | 51,667.20 | Non-Exempt | 1 |
| | | 5 | 26.2068 | 2,096.54 | 4,542.51 | 54,510.14 | Non-Exempt | 1 |
| | | 6 | 27.6463 | 2,211.70 | 4,792.03 | 57,504.30 | Non-Exempt | 1 |
| | | 7 | 29.0285 | 2,322.28 | 5,031.61 | 60,379.28 | Non-Exempt | 1 |
| | | 8 | 30.4800 | 2,438.40 | 5,283.20 | 63,398.40 | Non-Exempt | 1 |
| | | 9 | 31.0896 | 2,487.17 | 5,388.86 | 64,666.37 | Non-Exempt | 1 |
| | | 10 | 31.7114 | 2,536.91 | 5,496.64 | 65,959.71 | Non-Exempt | 1 |
| | | 11 | 32.3457 | 2,587.66 | 5,606.59 | 67,279.06 | Non-Exempt | 1 |
| CORRECTIONAL SERGEANT | LCR38 | 1 | 24.6843 | 1,974.74 | 4,278.61 | 51,343.34 | Non-Exempt | 1 |
| | | 2 | 26.0424 | 2,083.39 | 4,514.02 | 54,168.19 | Non-Exempt | 1 |
| | | 3 | 27.4721 | 2,197.77 | 4,761.83 | 57,141.97 | Non-Exempt | 1 |
| | | 4 | 28.9361 | 2,314.89 | 5,015.59 | 60,187.09 | Non-Exempt | 1 |
| | | 5 | 30.4889 | 2,439.11 | 5,284.74 | 63,416.91 | Non-Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--------------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 6 | 32.2183 | 2,577.46 | 5,584.51 | 67,014.06 | Non-Exempt | 1 |
| | | 7 | 33.8291 | 2,706.33 | 5,863.71 | 70,364.53 | Non-Exempt | 1 |
| | | 8 | 35.5206 | 2,841.65 | 6,156.90 | 73,882.85 | Non-Exempt | 1 |
| | | 9 | 36.2310 | 2,898.48 | 6,280.04 | 75,360.48 | Non-Exempt | 1 |
| | | 10 | 36.9556 | 2,956.45 | 6,405.64 | 76,867.65 | Non-Exempt | 1 |
| | | 11 | 37.6948 | 3,015.58 | 6,533.77 | 78,405.18 | Non-Exempt | 1 |
| CORRECTIONAL TECHNICIAN | LNS30 | 1 | 15.5679 | 1,245.43 | 2,698.44 | 32,381.23 | Non-Exempt | 1 |
| | | 2 | 16.4423 | 1,315.38 | 2,850.00 | 34,199.98 | Non-Exempt | 1 |
| | | 3 | 17.3526 | 1,388.21 | 3,007.78 | 36,093.41 | Non-Exempt | 1 |
| | | 4 | 18.2993 | 1,463.94 | 3,171.88 | 38,062.54 | Non-Exempt | 1 |
| | | 5 | 19.3376 | 1,547.01 | 3,351.85 | 40,222.21 | Non-Exempt | 1 |
| | | 6 | 20.4660 | 1,637.28 | 3,547.44 | 42,569.28 | Non-Exempt | 1 |
| | | 7 | 21.4894 | 1,719.15 | 3,724.83 | 44,697.95 | Non-Exempt | 1 |
| | | 8 | 22.5638 | 1,805.10 | 3,911.06 | 46,932.70 | Non-Exempt | 1 |
| | | 9 | 23.0152 | 1,841.22 | 3,989.30 | 47,871.62 | Non-Exempt | 1 |
| | | 10 | 23.4753 | 1,878.02 | 4,069.05 | 48,828.62 | Non-Exempt | 1 |
| | | 11 | 23.9449 | 1,915.59 | 4,150.45 | 49,805.39 | Non-Exempt | 1 |
| COUNTY ADMINISTRATIVE OFFICER | MGT57 | 1 | 70.6503 | 5,652.02 | 12,246.05 | 146,952.62 | Exempt | 1 |
| | | 2 | 74.1608 | 5,932.86 | 12,854.54 | 154,254.46 | Exempt | 1 |
| | | 3 | 78.1813 | 6,254.50 | 13,551.43 | 162,617.10 | Exempt | 1 |
| | | 4 | 82.0554 | 6,564.43 | 14,222.94 | 170,675.23 | Exempt | 1 |
| | | 5 | 86.1583 | 6,892.66 | 14,934.11 | 179,209.26 | Exempt | 1 |
| | | 6 | 90.4663 | 7,237.30 | 15,680.83 | 188,169.90 | Exempt | 1 |
| | | 7 | 92.7279 | 7,418.23 | 16,072.84 | 192,874.03 | Exempt | 1 |
| | | 8 | 94.9895 | 7,599.16 | 16,464.85 | 197,578.16 | Exempt | 1 |
| | | 9 | 97.2513 | 7,780.10 | 16,856.89 | 202,282.70 | Exempt | 1 |
| | | 10 | 99.5130 | 7,961.04 | 17,248.92 | 206,987.04 | 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 |

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

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|------------------------------------|--------------|----------|----------------|-----------------|-----------------|------------------|-------------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 | 16.6617 | 1,332.94 | 2,888.03 | 34,656.34 | Non-Exempt | 1 |
| | | 2 | 17.5700 | 1,405.60 | 3,045.47 | 36,545.60 | Non-Exempt | 1 |
| | | 3 | 18.5661 | 1,485.29 | 3,218.12 | 38,617.49 | Non-Exempt | 1 |
| | | 4 | 19.6507 | 1,572.06 | 3,406.12 | 40,873.46 | Non-Exempt | 1 |
| | | 5 | 20.7520 | 1,660.16 | 3,597.01 | 43,164.16 | Non-Exempt | 1 |
| | | 6 | 21.8880 | 1,751.04 | 3,793.92 | 45,527.04 | Non-Exempt | 1 |
| | | 7 | 22.9824 | 1,838.59 | 3,983.62 | 47,803.39 | Non-Exempt | 1 |
| | | 8 | 24.1316 | 1,930.53 | 4,182.81 | 50,193.73 | Non-Exempt | 1 |
| | | 9 | 24.6143 | 1,969.14 | 4,266.48 | 51,197.74 | Non-Exempt | 1 |
| | | 10 | 25.1066 | 2,008.53 | 4,351.81 | 52,221.73 | Non-Exempt | 1 |
| | | 11 | 25.6088 | 2,048.70 | 4,438.86 | 53,266.30 | 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 |

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 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| | | 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 |
| 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 |
| 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 |
| DEPUTY CHIEF PROBATION OFFCR | MGS45 | 1 | 41.0473 | 3,283.78 | 7,114.87 | 85,378.38 | Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |

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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 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |

*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 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay Grade | Step | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-----------|------|---------|-----------|-----------|------------|---------------|------------------|
| | | | | | | | | |
| | | 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 |
| | | 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 |
| 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 |
| 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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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| 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 |
| | | 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 | 25.4248 | 2,033.98 | 4,406.97 | 52,883.58 | Non-Exempt | 1 |
| | | 2 | 26.8237 | 2,145.90 | 4,649.44 | 55,793.30 | Non-Exempt | 1 |
| | | 3 | 28.2963 | 2,263.70 | 4,904.69 | 58,856.30 | Non-Exempt | 1 |
| | | 4 | 29.8042 | 2,384.34 | 5,166.06 | 61,992.74 | Non-Exempt | 1 |
| | | 5 | 31.4036 | 2,512.29 | 5,443.29 | 65,319.49 | Non-Exempt | 1 |
| | | 6 | 33.1848 | 2,654.78 | 5,752.03 | 69,024.38 | Non-Exempt | 1 |
| | | 7 | 34.8440 | 2,787.52 | 6,039.63 | 72,475.52 | Non-Exempt | 1 |
| | | 8 | 36.5862 | 2,926.90 | 6,341.61 | 76,099.30 | Non-Exempt | 1 |
| | | 9 | 37.3179 | 2,985.43 | 6,468.44 | 77,621.23 | Non-Exempt | 1 |
| | | 10 | 38.0643 | 3,045.14 | 6,597.81 | 79,173.74 | Non-Exempt | 1 |
| | | 11 | 38.8256 | 3,106.05 | 6,729.77 | 80,757.25 | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 SVC | 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 |
| 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 |
| 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 | 40.8144 | 3,265.15 | 7,074.50 | 84,893.95 | Exempt | 1 |
| | | 2 | 42.9076 | 3,432.61 | 7,437.32 | 89,247.81 | Exempt | 1 |
| | | 3 | 45.3501 | 3,628.01 | 7,860.68 | 94,328.21 | Exempt | 1 |
| | | 4 | 47.6178 | 3,809.42 | 8,253.75 | 99,045.02 | Exempt | 1 |
| | | 5 | 49.9983 | 3,999.86 | 8,666.37 | 103,996.46 | Exempt | 1 |
| | | 6 | 52.4984 | 4,199.87 | 9,099.72 | 109,196.67 | Exempt | 1 |
| | | 7 | 55.1234 | 4,409.87 | 9,554.72 | 114,656.67 | Exempt | 1 |
| | | 8 | 57.8795 | 4,630.36 | 10,032.45 | 120,389.36 | Exempt | 1 |
| | | 9 | 59.0370 | 4,722.96 | 10,233.08 | 122,796.96 | Exempt | 1 |
| | | 10 | 60.2179 | 4,817.43 | 10,437.77 | 125,253.23 | Exempt | 1 |
| | | 11 | 61.4221 | 4,913.77 | 10,646.50 | 127,757.97 | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--------------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |
| 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 |
| 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 |
| 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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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| | | 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 | 19.6283 | 1,570.26 | 3,402.24 | 40,826.86 | Non-Exempt | 1 |
| | | 2 | 20.7279 | 1,658.23 | 3,592.84 | 43,114.03 | Non-Exempt | 1 |
| | | 3 | 21.8631 | 1,749.05 | 3,789.60 | 45,475.25 | Non-Exempt | 1 |
| | | 4 | 23.1555 | 1,852.44 | 4,013.62 | 48,163.44 | Non-Exempt | 1 |
| | | 5 | 24.4308 | 1,954.46 | 4,234.67 | 50,816.06 | Non-Exempt | 1 |
| | | 6 | 25.7749 | 2,061.99 | 4,467.65 | 53,611.79 | Non-Exempt | 1 |
| | | 7 | 27.0636 | 2,165.09 | 4,691.02 | 56,292.29 | Non-Exempt | 1 |
| | | 8 | 28.4169 | 2,273.35 | 4,925.60 | 59,107.15 | Non-Exempt | 1 |
| | | 9 | 28.9852 | 2,318.82 | 5,024.10 | 60,289.22 | Non-Exempt | 1 |
| | | 10 | 29.5649 | 2,365.19 | 5,124.58 | 61,494.99 | Non-Exempt | 1 |
| | | 11 | 30.1562 | 2,412.50 | 5,227.07 | 62,724.90 | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| | | 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 |
| EXECUTIVE SECRETARY II - LAW | LGC35 | 1 | 19.2946 | 1,543.57 | 3,344.40 | 40,132.77 | Non-Exempt | 1 |
| | | 2 | 20.3780 | 1,630.24 | 3,532.19 | 42,386.24 | Non-Exempt | 1 |
| | | 3 | 21.5582 | 1,724.66 | 3,736.75 | 44,841.06 | Non-Exempt | 1 |
| | | 4 | 22.6359 | 1,810.87 | 3,923.56 | 47,082.67 | Non-Exempt | 1 |
| | | 5 | 23.7678 | 1,901.42 | 4,119.75 | 49,437.02 | Non-Exempt | 1 |
| | | 6 | 24.9563 | 1,996.50 | 4,325.76 | 51,909.10 | Non-Exempt | 1 |
| | | 7 | 26.2040 | 2,096.32 | 4,542.03 | 54,504.32 | Non-Exempt | 1 |
| | | 8 | 27.5144 | 2,201.15 | 4,769.16 | 57,229.95 | Non-Exempt | 1 |
| | | 9 | 28.0647 | 2,245.18 | 4,864.55 | 58,374.58 | Non-Exempt | 1 |
| | | 10 | 28.6259 | 2,290.07 | 4,961.82 | 59,541.87 | Non-Exempt | 1 |
| | | 11 | 29.1985 | 2,335.88 | 5,061.07 | 60,732.88 | Non-Exempt | 1 |
| 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 |
| 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 |
| FIRE CAPTAIN | FIR39 | 1 | 17.2309 | 1,981.55 | 4,293.37 | 51,520.39 | Non-Exempt | 1 |

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EFFECTIVE 6/12/2019

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|------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| | | 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 |
| FIREFIGHTER | FIR34 | 1 | 13.1217 | 1,509.00 | 3,269.49 | 39,233.88 | Non-Exempt | 1 |
| | | 2 | 13.8575 | 1,593.61 | 3,452.83 | 41,433.93 | Non-Exempt | 1 |
| | | 3 | 14.6159 | 1,680.83 | 3,641.80 | 43,701.54 | Non-Exempt | 1 |
| | | 4 | 15.4799 | 1,780.19 | 3,857.08 | 46,284.90 | Non-Exempt | 1 |
| | | 5 | 16.3322 | 1,878.20 | 4,069.44 | 48,833.28 | Non-Exempt | 1 |
| | | 6 | 17.2309 | 1,981.55 | 4,293.37 | 51,520.39 | Non-Exempt | 1 |
| | | 7 | 18.0925 | 2,080.64 | 4,508.05 | 54,096.58 | Non-Exempt | 1 |
| | | 8 | 18.9971 | 2,184.67 | 4,733.44 | 56,801.33 | Non-Exempt | 1 |
| | | 9 | 19.3771 | 2,228.37 | 4,828.13 | 57,937.53 | Non-Exempt | 1 |
| | | 10 | 19.7647 | 2,272.94 | 4,924.70 | 59,096.45 | Non-Exempt | 1 |
| | | 11 | 20.1600 | 2,318.40 | 5,023.20 | 60,278.40 | Non-Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| HEALTH EDUCATION/PROMO COOR | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|----------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| HEAVY EQUIP MECHANIC, SENIOR | 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 |
| <hr/> | | | | | | | | |
| HEAVY EQUIPMENT MECHANIC 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| | | 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 |

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.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay Grade | Step | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | | | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|----------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| | | 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 |
| 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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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| 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 |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay Grade | Step | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | | | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 | GEN25 | 1 | 12.0880 | 967.04 | 2,095.25 | 25,143.04 | Non-Exempt | 1 |
| | | 2 | 12.7530 | 1,020.24 | 2,210.52 | 26,526.24 | Non-Exempt | 1 |
| | | 3 | 13.4524 | 1,076.19 | 2,331.75 | 27,980.99 | Non-Exempt | 1 |
| | | 4 | 14.2046 | 1,136.37 | 2,462.13 | 29,545.57 | Non-Exempt | 1 |
| | | 5 | 15.0445 | 1,203.56 | 2,607.71 | 31,292.56 | Non-Exempt | 1 |
| | | 6 | 15.9021 | 1,272.17 | 2,756.36 | 33,076.37 | Non-Exempt | 1 |
| | | 7 | 16.2996 | 1,303.97 | 2,825.26 | 33,903.17 | Non-Exempt | 1 |
| | | 8 | 16.6973 | 1,335.78 | 2,894.20 | 34,730.38 | Non-Exempt | 1 |
| | | 9 | 17.0949 | 1,367.59 | 2,963.12 | 35,557.39 | Non-Exempt | 1 |
| | | 10 | 17.4924 | 1,399.39 | 3,032.02 | 36,384.19 | 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 |
| | | 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 |

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |

*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 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|----------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|--------------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| PATROL LIEUTENANT | MLA43 | 1 | 37.0553 | 2,964.42 | 6,422.92 | 77,075.02 | Exempt | 1 |
| | | 2 | 39.0208 | 3,121.66 | 6,763.61 | 81,163.26 | Exempt | 1 |
| | | 3 | 40.8144 | 3,265.15 | 7,074.50 | 84,893.95 | Exempt | 1 |
| | | 4 | 42.9076 | 3,432.61 | 7,437.32 | 89,247.81 | Exempt | 1 |
| | | 5 | 45.3501 | 3,628.01 | 7,860.68 | 94,328.21 | Exempt | 1 |
| | | 6 | 47.6178 | 3,809.42 | 8,253.75 | 99,045.02 | Exempt | 1 |
| | | 7 | 49.9987 | 3,999.90 | 8,666.44 | 103,997.30 | Exempt | 1 |
| | | 8 | 52.4986 | 4,199.89 | 9,099.76 | 109,197.09 | Exempt | 1 |
| | | 9 | 53.5486 | 4,283.89 | 9,281.76 | 111,381.09 | Exempt | 1 |
| | | 10 | 54.6196 | 4,369.57 | 9,467.40 | 113,608.77 | Exempt | 1 |
| | | 11 | 55.7120 | 4,456.96 | 9,656.75 | 115,880.96 | Exempt | 1 |
| 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 |
| | | 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

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|--------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 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 |
| PROG MGR-CH&FAM | 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-CLN SV | 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 |

*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 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| PROG MGR-COM SV | 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-PSYCH | 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 |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--------------------------------|-------|------|----------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| PSYCHIATRIST - CONTRACT | PSYEA | 1 | 122.4000 | 9,792.00 | 21,216.00 | 254,592.00 | Exempt | 1 |
| | | AE | 123.1600 | 9,852.80 | 21,347.73 | 256,172.80 | Exempt | 1 |
| | | CB | 132.3800 | 10,590.40 | 22,945.87 | 275,350.40 | Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|-------|------|----------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | HS | 146.8900 | 11,751.20 | 25,460.93 | 305,531.20 | Exempt | 1 |
| | | JO | 116.3900 | 9,311.20 | 20,174.27 | 242,091.20 | Exempt | 1 |
| | | MS | 126.8500 | 10,148.00 | 21,987.33 | 263,848.00 | Exempt | 1 |
| | | PC | 117.3000 | 9,384.00 | 20,332.00 | 243,984.00 | Exempt | 1 |
| | | PS | 122.4000 | 9,792.00 | 21,216.00 | 254,592.00 | Exempt | 1 |
| | | SS | 120.8200 | 9,665.60 | 20,942.13 | 251,305.60 | Exempt | 1 |
| PSYCHOLOGIST - CONTRACT | PSGLB | 1 | 48.4300 | 3,874.40 | 8,394.53 | 100,734.40 | 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 COOR | 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|--------------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 OFFCR | 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 | 18.3151 | 1,465.21 | 3,174.62 | 38,095.41 | Non-Exempt | 1 |
| | | 2 | 19.3847 | 1,550.78 | 3,360.01 | 40,320.18 | Non-Exempt | 1 |
| | | 3 | 20.4712 | 1,637.70 | 3,548.34 | 42,580.10 | Non-Exempt | 1 |
| | | 4 | 21.5921 | 1,727.37 | 3,742.63 | 44,911.57 | Non-Exempt | 1 |
| | | 5 | 22.8688 | 1,829.50 | 3,963.93 | 47,567.10 | Non-Exempt | 1 |
| | | 6 | 24.0123 | 1,920.98 | 4,162.13 | 49,945.58 | Non-Exempt | 1 |
| | | 7 | 25.2130 | 2,017.04 | 4,370.25 | 52,443.04 | Non-Exempt | 1 |
| | | 8 | 26.4737 | 2,117.90 | 4,588.77 | 55,065.30 | Non-Exempt | 1 |
| | | 9 | 27.0032 | 2,160.26 | 4,680.55 | 56,166.66 | Non-Exempt | 1 |
| | | 10 | 27.5432 | 2,203.46 | 4,774.15 | 57,289.86 | Non-Exempt | 1 |
| | | 11 | 28.0941 | 2,247.53 | 4,869.64 | 58,435.73 | Non-Exempt | 1 |
| PUBLIC SAFETY DISPATCHER II | LNS35 | 1 | 20.8595 | 1,668.76 | 3,615.65 | 43,387.76 | Non-Exempt | 1 |
| | | 2 | 22.0016 | 1,760.13 | 3,813.61 | 45,763.33 | Non-Exempt | 1 |
| | | 3 | 23.3023 | 1,864.18 | 4,039.07 | 48,468.78 | Non-Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 4 | 24.5849 | 1,966.79 | 4,261.38 | 51,136.59 | Non-Exempt | 1 |
| | | 5 | 25.9375 | 2,075.00 | 4,495.83 | 53,950.00 | Non-Exempt | 1 |
| | | 6 | 27.3622 | 2,188.98 | 4,742.78 | 56,913.38 | Non-Exempt | 1 |
| | | 7 | 28.7304 | 2,298.43 | 4,979.94 | 59,759.23 | Non-Exempt | 1 |
| | | 8 | 30.1670 | 2,413.36 | 5,228.95 | 62,747.36 | Non-Exempt | 1 |
| | | 9 | 30.7704 | 2,461.63 | 5,333.54 | 64,002.43 | Non-Exempt | 1 |
| | | 10 | 31.3858 | 2,510.86 | 5,440.21 | 65,282.46 | Non-Exempt | 1 |
| | | 11 | 32.0135 | 2,561.08 | 5,549.01 | 66,588.08 | Non-Exempt | 1 |
| PUBLIC WKS MAINT WKR-TRAINEE | 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 |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|------------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|----------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| | | 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 | 15.4937 | 1,239.50 | 2,685.57 | 32,226.90 | Non-Exempt | 1 |
| | | 2 | 16.3505 | 1,308.04 | 2,834.09 | 34,009.04 | Non-Exempt | 1 |
| | | 3 | 17.2722 | 1,381.78 | 2,993.85 | 35,926.18 | Non-Exempt | 1 |
| | | 4 | 18.2753 | 1,462.02 | 3,167.72 | 38,012.62 | Non-Exempt | 1 |
| | | 5 | 19.2946 | 1,543.57 | 3,344.40 | 40,132.77 | Non-Exempt | 1 |
| | | 6 | 20.3780 | 1,630.24 | 3,532.19 | 42,386.24 | Non-Exempt | 1 |
| | | 7 | 21.3968 | 1,711.74 | 3,708.78 | 44,505.34 | Non-Exempt | 1 |
| | | 8 | 22.4666 | 1,797.33 | 3,894.21 | 46,730.53 | Non-Exempt | 1 |
| | | 9 | 22.9160 | 1,833.28 | 3,972.11 | 47,665.28 | Non-Exempt | 1 |
| | | 10 | 23.3743 | 1,869.94 | 4,051.55 | 48,618.54 | Non-Exempt | 1 |

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay Grade | Step | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-----------|------|---------|-----------|-----------|------------|---------------|------------------|
| | | | | | | | | |
| | | 11 | 23.8419 | 1,907.35 | 4,132.60 | 49,591.15 | 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 |
| | | 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 | 29.8042 | 2,384.34 | 5,166.06 | 61,992.74 | Non-Exempt | 1 |
| | | 2 | 31.4036 | 2,512.29 | 5,443.29 | 65,319.49 | Non-Exempt | 1 |
| | | 3 | 33.1848 | 2,654.78 | 5,752.03 | 69,024.38 | Non-Exempt | 1 |
| | | 4 | 34.9479 | 2,795.83 | 6,057.64 | 72,691.63 | Non-Exempt | 1 |
| | | 5 | 36.6950 | 2,935.60 | 6,360.47 | 76,325.60 | Non-Exempt | 1 |
| | | 6 | 38.5296 | 3,082.37 | 6,678.46 | 80,141.57 | Non-Exempt | 1 |
| | | 7 | 40.4561 | 3,236.49 | 7,012.39 | 84,148.69 | Non-Exempt | 1 |
| | | 8 | 42.4788 | 3,398.30 | 7,362.99 | 88,355.90 | Non-Exempt | 1 |
| | | 9 | 43.3285 | 3,466.28 | 7,510.27 | 90,123.28 | Non-Exempt | 1 |
| | | 10 | 44.1950 | 3,535.60 | 7,660.47 | 91,925.60 | Non-Exempt | 1 |
| | | 11 | 45.0789 | 3,606.31 | 7,813.68 | 93,764.11 | Non-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.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|-------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 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 | 17.2722 | 1,381.78 | 2,993.85 | 35,926.18 | Non-Exempt | 1 |
| | | 2 | 18.2753 | 1,462.02 | 3,167.72 | 38,012.62 | Non-Exempt | 1 |
| | | 3 | 19.2946 | 1,543.57 | 3,344.40 | 40,132.77 | Non-Exempt | 1 |
| | | 4 | 20.3780 | 1,630.24 | 3,532.19 | 42,386.24 | Non-Exempt | 1 |
| | | 5 | 21.5582 | 1,724.66 | 3,736.75 | 44,841.06 | Non-Exempt | 1 |
| | | 6 | 22.6359 | 1,810.87 | 3,923.56 | 47,082.67 | Non-Exempt | 1 |
| | | 7 | 23.7678 | 1,901.42 | 4,119.75 | 49,437.02 | Non-Exempt | 1 |
| | | 8 | 24.9562 | 1,996.50 | 4,325.74 | 51,908.90 | Non-Exempt | 1 |
| | | 9 | 25.4553 | 2,036.42 | 4,412.25 | 52,947.02 | Non-Exempt | 1 |
| | | 10 | 25.9645 | 2,077.16 | 4,500.51 | 54,006.16 | Non-Exempt | 1 |
| | | 11 | 26.4837 | 2,118.70 | 4,590.51 | 55,086.10 | Non-Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--------------------------------------|-------|------|---------|-----------|-----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| SHERIFF'S SERGEANT DETECTIVE | LAW41 | 1 | 29.8042 | 2,384.34 | 5,166.06 | 61,992.74 | Non-Exempt | 1 |
| | | 2 | 31.4036 | 2,512.29 | 5,443.29 | 65,319.49 | Non-Exempt | 1 |
| | | 3 | 33.1848 | 2,654.78 | 5,752.03 | 69,024.38 | Non-Exempt | 1 |
| | | 4 | 34.9479 | 2,795.83 | 6,057.64 | 72,691.63 | Non-Exempt | 1 |
| | | 5 | 36.6950 | 2,935.60 | 6,360.47 | 76,325.60 | Non-Exempt | 1 |
| | | 6 | 38.5296 | 3,082.37 | 6,678.46 | 80,141.57 | Non-Exempt | 1 |
| | | 7 | 40.4561 | 3,236.49 | 7,012.39 | 84,148.69 | Non-Exempt | 1 |
| | | 8 | 42.4788 | 3,398.30 | 7,362.99 | 88,355.90 | Non-Exempt | 1 |
| | | 9 | 43.3285 | 3,466.28 | 7,510.27 | 90,123.28 | Non-Exempt | 1 |
| | | 10 | 44.1950 | 3,535.60 | 7,660.47 | 91,925.60 | Non-Exempt | 1 |
| | | 11 | 45.0789 | 3,606.31 | 7,813.68 | 93,764.11 | 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 |
| | | 4 | 37.5261 | 3,002.09 | 6,504.52 | 78,054.29 | Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--------------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 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 |
| | | 6 | 32.4934 | 2,599.47 | 5,632.19 | 67,586.27 | Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| 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 | 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 |
| | | 8 | 35.9280 | 2,874.24 | 6,227.52 | 74,730.24 | 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.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|--------------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 10 | 33.8266 | 2,706.13 | 5,863.28 | 70,359.33 | Exempt | 1 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| SR 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|----------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| 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 |
| 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 SPEC | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 |
| 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 |
| 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 |
| SUPVG INTERVENTION COUNSELOR | SUP39 | 1 | 26.1895 | 2,095.16 | 4,539.51 | 54,474.16 | Exempt | 1 |
| | | 2 | 27.6350 | 2,210.80 | 4,790.07 | 57,480.80 | Exempt | 1 |
| | | 3 | 29.0978 | 2,327.82 | 5,043.62 | 60,523.42 | Exempt | 1 |
| | | 4 | 30.6645 | 2,453.16 | 5,315.18 | 63,782.16 | Exempt | 1 |

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------|--------------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 5 | 32.4055 | 2,592.44 | 5,616.95 | 67,403.44 | Exempt | 1 |
| | | 6 | 34.1132 | 2,729.06 | 5,912.95 | 70,955.46 | Exempt | 1 |
| | | 7 | 34.9659 | 2,797.27 | 6,060.76 | 72,729.07 | Exempt | 1 |
| | | 8 | 35.8187 | 2,865.50 | 6,208.57 | 74,502.90 | Exempt | 1 |
| | | 9 | 36.6717 | 2,933.74 | 6,356.43 | 76,277.14 | Exempt | 1 |
| | | 10 | 37.5244 | 3,001.95 | 6,504.23 | 78,050.75 | Exempt | 1 |
| 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 |
| 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 |
| | | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|--------------|------|---------|-----------|----------|------------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 PSYCHIATRIC 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 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 | 23.1555 | 1,852.44 | 4,013.62 | 48,163.44 | Non-Exempt | 1 |
| | | 2 | 24.4308 | 1,954.46 | 4,234.67 | 50,816.06 | Non-Exempt | 1 |
| | | 3 | 25.7749 | 2,061.99 | 4,467.65 | 53,611.79 | Non-Exempt | 1 |
| | | 4 | 27.1896 | 2,175.17 | 4,712.86 | 56,554.37 | Non-Exempt | 1 |
| | | 5 | 28.6388 | 2,291.10 | 4,964.06 | 59,568.70 | Non-Exempt | 1 |
| | | 6 | 30.1755 | 2,414.04 | 5,230.42 | 62,765.04 | Non-Exempt | 1 |
| | | 7 | 31.6843 | 2,534.74 | 5,491.95 | 65,903.34 | Non-Exempt | 1 |
| | | 8 | 33.2685 | 2,661.48 | 5,766.54 | 69,198.48 | Non-Exempt | 1 |
| | | 9 | 33.9339 | 2,714.71 | 5,881.88 | 70,582.51 | Non-Exempt | 1 |
| | | 10 | 34.6126 | 2,769.01 | 5,999.52 | 71,994.21 | Non-Exempt | 1 |
| | | 11 | 35.3049 | 2,824.39 | 6,119.52 | 73,434.19 | Non-Exempt | 1 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-------------------------------------|-------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay Grade | Step | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|---------------------------------------|--------------|------|---------|-----------|-----------|------------|---------------|------------------|
| | | | | | | | | |
| | | 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 |
| | | 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 | 49.9983 | 3,999.86 | 8,666.37 | 103,996.46 | Exempt | 1 |
| | | 2 | 52.4984 | 4,199.87 | 9,099.72 | 109,196.67 | Exempt | 1 |
| | | 3 | 55.1233 | 4,409.86 | 9,554.71 | 114,656.46 | Exempt | 1 |
| | | 4 | 57.8794 | 4,630.35 | 10,032.43 | 120,389.15 | Exempt | 1 |
| | | 5 | 60.7733 | 4,861.86 | 10,534.04 | 126,408.46 | Exempt | 1 |
| | | 6 | 63.8119 | 5,104.95 | 11,060.73 | 132,728.75 | Exempt | 1 |
| | | 7 | 67.0025 | 5,360.20 | 11,613.77 | 139,365.20 | Exempt | 1 |
| | | 8 | 70.3526 | 5,628.21 | 12,194.45 | 146,333.41 | Exempt | 1 |
| | | 9 | 71.7596 | 5,740.77 | 12,438.33 | 149,259.97 | Exempt | 1 |
| | | 10 | 73.1948 | 5,855.58 | 12,687.10 | 152,245.18 | Exempt | 1 |
| | | 11 | 74.6587 | 5,972.70 | 12,940.84 | 155,290.10 | 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 |

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|-----------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 |
| | | 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 | GEN26 | 1 | 12.7530 | 1,020.24 | 2,210.52 | 26,526.24 | Non-Exempt | 1 |
| | | 2 | 13.4524 | 1,076.19 | 2,331.75 | 27,980.99 | Non-Exempt | 1 |
| | | 3 | 14.2046 | 1,136.37 | 2,462.13 | 29,545.57 | Non-Exempt | 1 |
| | | 4 | 15.0445 | 1,203.56 | 2,607.71 | 31,292.56 | Non-Exempt | 1 |
| | | 5 | 15.9021 | 1,272.17 | 2,756.36 | 33,076.37 | Non-Exempt | 1 |
| | | 6 | 16.7594 | 1,340.75 | 2,904.96 | 34,859.55 | Non-Exempt | 1 |
| | | 7 | 17.1784 | 1,374.27 | 2,977.59 | 35,731.07 | Non-Exempt | 1 |
| | | 8 | 17.5973 | 1,407.78 | 3,050.20 | 36,602.38 | Non-Exempt | 1 |
| | | 9 | 18.0164 | 1,441.31 | 3,122.84 | 37,474.11 | Non-Exempt | 1 |
| | | 10 | 18.4354 | 1,474.83 | 3,195.47 | 38,345.63 | 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 |

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 6/12/2019

| Position Title | Pay | | Hourly | Bi-Weekly | Monthly | Annual | Exempt Status | Start Step Up To |
|----------------------------------|--------------|------|---------|-----------|----------|-----------|---------------|------------------|
| | Grade | Step | | | | | | |
| | | 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 | GEN40 | 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 | 36.0773 | 2,886.18 | 6,253.40 | 75,040.78 | Non-Exempt | 1 |
| | | 8 | 36.9572 | 2,956.58 | 6,405.91 | 76,870.98 | Non-Exempt | 1 |
| | | 9 | 37.8371 | 3,026.97 | 6,558.43 | 78,701.17 | Non-Exempt | 1 |
| | | 10 | 38.7170 | 3,097.36 | 6,710.95 | 80,531.36 | Non-Exempt | 1 |
| WELFARE INVESTIGATOR SUPV | SUP42 | 1 | 30.6645 | 2,453.16 | 5,315.18 | 63,782.16 | Non-Exempt | 1 |
| | | 2 | 32.4055 | 2,592.44 | 5,616.95 | 67,403.44 | Non-Exempt | 1 |
| | | 3 | 34.1132 | 2,729.06 | 5,912.95 | 70,955.46 | Non-Exempt | 1 |
| | | 4 | 35.6971 | 2,855.77 | 6,187.50 | 74,249.97 | Non-Exempt | 1 |
| | | 5 | 37.5261 | 3,002.09 | 6,504.52 | 78,054.29 | Non-Exempt | 1 |
| | | 6 | 39.6505 | 3,172.04 | 6,872.75 | 82,473.04 | Non-Exempt | 1 |
| | | 7 | 40.6416 | 3,251.33 | 7,044.54 | 84,534.53 | Non-Exempt | 1 |
| | | 8 | 41.6330 | 3,330.64 | 7,216.39 | 86,596.64 | Non-Exempt | 1 |
| | | 9 | 42.6242 | 3,409.94 | 7,388.19 | 88,658.34 | Non-Exempt | 1 |
| | | 10 | 43.6155 | 3,489.24 | 7,560.02 | 90,720.24 | Non-Exempt | 1 |
| 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.*

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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 2019-2020

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,124,716 | 1,040,710 | 1,279,703 | 1,150,248 | 1,358,571 | 1,358,571 |
| 51013 Special Pay | 1,199 | 1,082 | 2,400 | 2,400 | 2,400 | 2,400 |
| 51014 Other Pay | 66,828 | 23,109 | 23,000 | 23,000 | 24,000 | 24,000 |
| 51020 Extra Help | 55,149 | 41,827 | 20,000 | 20,000 | 27,000 | 27,000 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -67,019 |
| 51030 Overtime | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 51100 Payroll Tax-Social Security | 75,525 | 67,279 | 80,126 | 80,126 | 85,325 | 85,325 |
| 51101 Payroll Taxes-Medicare | 17,663 | 15,844 | 19,017 | 19,017 | 20,309 | 20,309 |
| 51110 Co Contribution Retirement | 270,369 | 264,054 | 339,733 | 339,733 | 384,975 | 384,975 |
| 51120 Co Contribution-Group Insuranc | 272,496 | 221,600 | 317,759 | 317,759 | 276,351 | 276,351 |
| 51121 Contribution Def Comp/401a | 4,761 | 6,260 | 8,900 | 8,900 | 9,814 | 9,814 |
| 51123 Co Contribution-HSA | 7,915 | 29,572 | 31,155 | 31,155 | 42,728 | 42,728 |
| 51124 FSA Overages | 0 | 1,015 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 294 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,896,621 | 1,712,646 | 2,124,293 | 1,994,838 | 2,233,973 | 2,166,954 |
| SERVICES AND SUPPLIES | | | | | | |
| 52040 Agriculture | 4,979 | 2,185 | 4,500 | 4,550 | 2,500 | 2,500 |
| 52050 Clothing & Personal | 550 | 1,270 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52060 Communications | 10,062 | 7,607 | 9,000 | 9,000 | 10,700 | 10,700 |
| 52115 Misc Vehicle Maintenance | 96 | 328 | 0 | 0 | 320 | 320 |
| 52120 Maintenance Equipment | 1,569 | 1,315 | 4,100 | 4,485 | 2,300 | 2,300 |
| 52121 Maintenance Equipment Contract | 801 | 828 | 828 | 828 | 861 | 861 |
| 52124 Fuel & Oil | 19,148 | 14,471 | 20,000 | 20,000 | 26,000 | 26,000 |
| 52130 Maintenance Structure/Imprvmnt | 48,097 | 6,840 | 0 | 62,780 | 0 | 0 |
| 52135 Software License & Maintenance | 2,426 | 1,356 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52136 Computer Hardware | 6,578 | 1,524 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52150 Memberships | 4,980 | 5,044 | 5,300 | 5,300 | 5,115 | 5,115 |
| 52169 Outside Printing | 1,089 | 1,601 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52170 Office Expenses | 8,124 | 6,310 | 7,200 | 7,200 | 7,200 | 7,200 |
| 52171 Copy/Printing Costs | 1,011 | 742 | 1,300 | 1,300 | 1,300 | 1,300 |
| 52172 Postage | 2,405 | 2,117 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52173 Subscription-Publication | 214 | 919 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 64,882 | 83,862 | 66,300 | 88,520 | 68,200 | 68,200 |
| 52200 Rents & Leases Equipment | 750 | 1,101 | 750 | 750 | 2,153 | 2,153 |
| 52210 Rents/Leases Structures/Ground | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 | 3,258 |
| 52220 Small Tools | 736 | 0 | 500 | 500 | 500 | 500 |
| 52225 Office Equipment | 5,223 | 1,112 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52230 Special Departmental Expense | 3,098 | 4,200 | 5,000 | 7,060 | 5,000 | 5,000 |
| 52232 Employment Training | 2,728 | 1,620 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52249 Other Equipment | 22,968 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 9,184 | 12,097 | 15,000 | 15,000 | 18,000 | 18,000 |
| 52260 Utilities | 10,220 | 14,384 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52601 Fingerprints | 245 | 0 | 294 | 294 | 147 | 147 |
| 52602 Drug Testing | 185 | 97 | 124 | 124 | 127 | 127 |
| 52603 Physicals | 140 | 0 | 372 | 372 | 488 | 488 |
| 52711 ISF Vehicle Maint | 7,960 | 0 | 25,840 | 25,840 | 34,576 | 34,576 |
| 52712 ISF Fleet Admin | 8,993 | 10,068 | 15,263 | 15,263 | 14,402 | 14,402 |
| 52722 ISF Equipment Replacement | 4,995 | 4,310 | 0 | 0 | 4,310 | 4,310 |
| 52723 ISF IT Services Provided | 67,120 | 45,529 | 102,462 | 102,462 | 70,896 | 70,896 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52730 ISF Liability Premium | 17,571 | 13,166 | 17,554 | 17,554 | 24,350 | 28,524 |
| 52741 ISF Workers' Comp. Premium | 41,479 | 34,200 | 45,600 | 45,600 | 50,519 | 50,519 |
| 52750 ISF Wellness Services | 14,942 | 13,434 | 20,520 | 20,520 | 18,047 | 1,917 |
| TOTAL SERVICES AND SUPPLIES | 398,806 | 296,895 | 403,565 | 491,060 | 403,769 | 391,813 |
| OTHER CHARGES | | | | | | |
| 53569 Interfund Trans Out-Spec Rev | 6,500 | 9,750 | 9,750 | 9,750 | 9,250 | 9,250 |
| 53623 IF Fingerprints | 125 | 100 | 150 | 150 | 0 | 0 |
| 53685 IF Office Expense | 48 | 74 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 6,673 | 9,924 | 9,900 | 9,900 | 9,250 | 9,250 |
| CAPITAL ASSETS | | | | | | |
| 54200 Capital Asset- Struct & Imprv | 0 | 0 | 0 | 0 | 0 | 45,000 |
| 54300 Capital Asset-Vehicle | 24,823 | 50,118 | 53,000 | 53,000 | 30,000 | 30,000 |
| 54301 Capital Asset-Equipment | 0 | 25,351 | 34,000 | 35,000 | 0 | 0 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 42,455 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 24,823 | 75,469 | 87,000 | 130,455 | 30,000 | 75,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 1,960 | 3,806 | 5,075 | 5,075 | 2,928 | 2,928 |
| 55218 Intra Cert Unif Prog Agency-Ag | 141 | 158 | 141 | 141 | 160 | 160 |
| 55229 Intrafund Plant Acquisition | 25,783 | 0 | 0 | 0 | 0 | 0 |
| 55238 Intrafund Other | 7,287 | 419 | 0 | 0 | 0 | 0 |
| 55240 Intrafund Overhead (A-87) Cost | 199,524 | 208,746 | 208,746 | 208,746 | 315,338 | 315,338 |
| TOTAL INTRAFUND TRANSFERS | 234,695 | 213,129 | 213,962 | 213,962 | 318,426 | 318,426 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 14,390 | 0 | 0 | 0 | 12,187 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 45,465 | 45,465 | 346,246 | 211,246 |
| 56204 O/Trans Out-Debt Services | 0 | 11,250 | 1,151 | 1,151 | 0 | 12,625 |
| TOTAL OTHER FINANCING USES | 14,390 | 11,250 | 46,616 | 46,616 | 358,433 | 223,871 |
| TOTAL EXPENDITURES | 2,576,008 | 2,319,313 | 2,885,336 | 2,886,831 | 3,353,851 | 3,185,314 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43112 Civil Penalty | 10,040 | 13,400 | 8,000 | 8,000 | 8,000 | 8,000 |
| 43213 Weights/Measures Civil Penalty | 4,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 14,040 | 13,400 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45137 St Pesticide Use RP Data Entry | 6,160 | 4,620 | 6,160 | 6,160 | 6,160 | 6,160 |
| 45146 St Seed Inspection | 4,958 | 0 | 2,500 | 2,500 | 4,000 | 4,000 |
| 45147 St Device Repairmen | 1,244 | 776 | 1,000 | 1,000 | 1,000 | 1,000 |
| 45148 St Weighmaster Inspection | 960 | 960 | 1,200 | 1,200 | 960 | 960 |
| 45149 St CCIA Seed Certificate | 3,060 | 3,030 | 3,060 | 3,060 | 3,000 | 3,000 |
| 45151 St Nursery Inspection | 4,476 | 5,313 | 5,000 | 5,000 | 6,000 | 6,000 |
| 45152 St Organic Food Act | 1,990 | 2,010 | 2,000 | 2,000 | 2,000 | 2,000 |
| 45153 St Standardization Inspections | 10,044 | 10,253 | 10,000 | 10,000 | 2,600 | 2,600 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 45154 St Light Brown Apple Moth | 2,608 | 3,268 | 3,500 | 3,500 | 4,500 | 4,500 |
| 45235 St Cannabis | 0 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 45237 St Glassy-Winged Sharpshooter | 19,326 | 19,189 | 21,900 | 21,900 | 22,000 | 22,000 |
| 45246 St Petroleum Inspection | 1,950 | 75 | 1,950 | 1,950 | 1,950 | 1,950 |
| 45262 St Unclaimed Gas Tax | 480,990 | 665,075 | 550,000 | 550,000 | 652,700 | 652,700 |
| 45263 St Pesticide Mill Tax | 403,263 | 396,507 | 360,000 | 360,000 | 360,000 | 360,000 |
| 45265 St Med Fruit Fly | 35,014 | 23,512 | 36,000 | 36,000 | 37,700 | 37,700 |
| 45266 St Ag Commissioner Salary | 0 | 6,600 | 0 | 0 | 6,600 | 6,600 |
| 45285 St Nematode | 1,148 | 405 | 2,400 | 2,400 | 2,025 | 2,025 |
| 45566 Certified Producers | 1,912 | 1,238 | 2,200 | 2,200 | 2,000 | 2,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 979,103 | 1,144,331 | 1,008,870 | 1,008,870 | 1,116,695 | 1,116,695 |
| CHARGES FOR SERVICES | | | | | | |
| 46107 15% Device Reg 4 CCR 4075 | 480 | 459 | 470 | 470 | 470 | 470 |
| 46136 Bait Sales Ag Commissioner | 1,750 | 1,400 | 1,700 | 1,700 | 0 | 0 |
| 46138 PCO/PCA/Pilot | 4,920 | 5,115 | 4,300 | 4,300 | 4,300 | 4,300 |
| 46139 Bee Registration | 190 | 190 | 120 | 120 | 120 | 120 |
| 46140 Bee Inspection | 3,512 | 1,032 | 2,400 | 2,400 | 2,400 | 2,400 |
| 46141 Field Inspection | 140,740 | 152,532 | 100,000 | 100,000 | 110,000 | 110,000 |
| 46142 Phytosanitary | 94,849 | 75,273 | 90,000 | 90,000 | 90,000 | 90,000 |
| 46143 Standardization Inspection | 12,576 | 11,815 | 500 | 500 | 500 | 500 |
| 46144 Rodent Control | 8,753 | 3,883 | 9,100 | 9,100 | 9,100 | 9,100 |
| 46146 Farm Labor Contractor Fees | 950 | 900 | 600 | 600 | 850 | 850 |
| 46150 Photocopy Charges | 0 | 15 | 20 | 20 | 20 | 20 |
| 46171 Seed Samples | 1,179 | 663 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46173 Miscellaneous | 29 | 0 | 0 | 0 | 0 | 0 |
| 46225 Device Registration Fees | 90,171 | 86,876 | 90,000 | 90,000 | 90,000 | 90,000 |
| 46320 Other Chgs Current Services | 4,412 | 3,361 | 4,000 | 5,495 | 1,665 | 1,665 |
| 46322 Testing Fees Weights/Measures | 0 | 0 | 100 | 100 | 100 | 100 |
| TOTAL CHARGES FOR SERVICES | 364,511 | 343,514 | 304,310 | 305,805 | 310,525 | 310,525 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 104 | 3,299 | 100 | 100 | 100 | 100 |
| TOTAL MISCELLANEOUS REVENUES | 104 | 3,299 | 100 | 100 | 100 | 100 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 6,916 | 6,734 | 3,000 | 3,000 | 2,000 | 2,000 |
| TOTAL OTHER FINANCING SOURCES | 6,916 | 6,734 | 3,000 | 3,000 | 2,000 | 2,000 |
| TOTAL REVENUES | 1,364,674 | 1,511,278 | 1,326,280 | 1,327,775 | 1,439,320 | 1,439,320 |
| Total Revenues | 1,364,674 | 1,511,278 | 1,326,280 | 1,327,775 | 1,439,320 | 1,439,320 |
| Total Expenditures | 2,576,008 | 2,319,313 | 2,885,336 | 2,886,831 | 3,353,851 | 3,185,314 |
| Unreimbursed Costs | 1,211,334 | 808,035 | 1,559,056 | 1,559,056 | 1,914,531 | 1,745,994 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2610 - AG WEIGHT TRUCK**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52100 Insurance | 2,430 | 6,282 | 6,500 | 6,500 | 6,500 | 6,500 |
| 52713 ISF Wt Truck Maint. Sutter | 556 | 113 | 2,500 | 2,500 | 4,797 | 4,797 |
| 52714 ISF Wt Truck Maint. Yuba | 333 | 68 | 1,500 | 1,500 | 2,878 | 2,878 |
| 52715 ISF Wt Truck Maint. Nevada | 222 | 45 | 1,000 | 1,000 | 1,919 | 1,919 |
| TOTAL SERVICES AND SUPPLIES | 3,541 | 6,508 | 11,500 | 11,500 | 16,094 | 16,094 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 168 | 42 | 45 | 45 | 167 | 167 |
| TOTAL OTHER CHARGES | 168 | 42 | 45 | 45 | 167 | 167 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 158,725 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 158,725 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 8,405 | 8,405 | 8,439 | 8,439 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 8,405 | 8,405 | 8,439 | 8,439 |
| TOTAL EXPENDITURES | 162,434 | 6,550 | 19,950 | 19,950 | 24,700 | 24,700 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,849 | 498 | 450 | 450 | 800 | 800 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,849 | 498 | 450 | 450 | 800 | 800 |
| CHARGES FOR SERVICES | | | | | | |
| 46588 IF Maint Wt Truck-Sutter | 2,500 | 5,750 | 5,750 | 5,750 | 5,250 | 5,250 |
| 46594 IF Replce Wt Truck-Sutter | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL CHARGES FOR SERVICES | 6,500 | 9,750 | 9,750 | 9,750 | 9,250 | 9,250 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47528 Maintenance Revenue-Yuba | 1,500 | 3,450 | 3,450 | 3,450 | 3,150 | 3,150 |
| 47529 Maintenance Revenue-Nevada | 1,000 | 2,300 | 2,300 | 2,300 | 0 | 0 |
| 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 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 6,500 | 10,750 | 9,750 | 9,750 | 7,150 | 7,150 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 5,096 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 5,096 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 7,500 | 7,500 |
| TOTAL REVENUES | 19,945 | 20,998 | 19,950 | 19,950 | 24,700 | 24,700 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2610 - AG WEIGHT TRUCK**
 Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 19,945 | 20,998 | 19,950 | 19,950 | 24,700 | 24,700 |
| Total Expenditures | 162,434 | 6,550 | 19,950 | 19,950 | 24,700 | 24,700 |
| Unreimbursed Costs | 142,489 | -14,448 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 96,441 | 89,341 | 98,042 | 98,042 | 99,042 | 99,042 |
| 51014 Other Pay | 0 | 561 | 0 | 0 | 0 | 0 |
| 51020 Extra Help | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 51100 Payroll Tax-Social Security | 5,809 | 5,471 | 5,931 | 5,931 | 6,040 | 6,040 |
| 51101 Payroll Taxes-Medicare | 1,358 | 1,279 | 1,387 | 1,387 | 1,413 | 1,413 |
| 51110 Co Contribution Retirement | 23,178 | 23,167 | 25,979 | 25,979 | 28,015 | 28,015 |
| 51120 Co Contribution-Group Insuranc | 40,977 | 35,820 | 44,708 | 44,708 | 40,612 | 40,612 |
| 51123 Co Contribution-HSA | 0 | 4,726 | 0 | 0 | 4,305 | 4,305 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 167,763 | 160,365 | 176,047 | 176,047 | 194,427 | 194,427 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,330 | 1,827 | 2,200 | 2,200 | 2,300 | 2,300 |
| 52115 Misc Vehicle Maintenance | 16 | 24 | 0 | 0 | 0 | 0 |
| 52121 Maintenance Equipment Contract | 382 | 395 | 395 | 395 | 411 | 411 |
| 52124 Fuel & Oil | 3,614 | 3,626 | 4,800 | 4,800 | 4,800 | 4,800 |
| 52125 Other Dept Fuel & Oil | 66 | 66 | 125 | 125 | 125 | 125 |
| 52135 Software License & Maintenance | 1,290 | 1,290 | 1,450 | 1,450 | 1,450 | 1,450 |
| 52169 Outside Printing | 302 | 478 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52170 Office Expenses | 6,642 | 6,518 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52171 Copy/Printing Costs | 7,603 | 4,481 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52173 Subscription-Publication | 214 | 212 | 315 | 315 | 315 | 315 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 165 | 165 | 165 | 165 |
| 52200 Rents & Leases Equipment | 0 | 203 | 0 | 0 | 811 | 811 |
| 52250 Transportation & Travel | 1,993 | 679 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52260 Utilities | 7,402 | 10,503 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52711 ISF Vehicle Maint | 3,712 | 0 | 5,575 | 5,575 | 7,460 | 7,460 |
| 52712 ISF Fleet Admin | 2,346 | 2,746 | 3,181 | 3,181 | 3,958 | 3,958 |
| 52723 ISF IT Services Provided | 1,438 | 1,055 | 2,426 | 2,426 | 2,869 | 2,869 |
| 52730 ISF Liability Premium | 1,476 | 1,806 | 2,408 | 2,408 | 2,933 | 3,436 |
| 52741 ISF Workers' Comp. Premium | 495 | 369 | 492 | 492 | 547 | 547 |
| 52750 ISF Wellness Services | 2,187 | 2,067 | 3,157 | 3,157 | 3,094 | 329 |
| TOTAL SERVICES AND SUPPLIES | 43,508 | 38,345 | 54,689 | 54,689 | 59,238 | 56,976 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 0 | 0 | 0 | 26,500 | 26,500 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 26,500 | 26,500 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 365 | 825 | 1,100 | 1,100 | 689 | 689 |
| 55230 Intrafund A-87 Building Maint. | 20,484 | 0 | 17,790 | 17,790 | 22,791 | 22,791 |
| 55241 Intrafund Rents/Leases | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL INTRAFUND TRANSFERS | 25,849 | 825 | 23,890 | 23,890 | 28,480 | 28,480 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,681 | 0 | 0 | 0 | 5,812 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 5,356 | 5,356 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 5,366 | 494 | 494 | 0 | 5,812 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
 Fund: **0001 - GENERAL**
 Function: **EDUCATION**
 Activity: **AGRICULTURAL EDUCATION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL OTHER FINANCING USES | 6,681 | 5,366 | 5,850 | 5,850 | 5,812 | 5,812 |
| TOTAL EXPENDITURES | 243,801 | 204,901 | 260,476 | 260,476 | 314,457 | 312,195 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45550 Yuba Farm Advisor | 81,367 | 0 | 96,019 | 96,019 | 116,349 | 116,349 |
| TOTAL INTERGOVERNMENTAL REVENUES | 81,367 | 0 | 96,019 | 96,019 | 116,349 | 116,349 |
| Total Revenues | 81,367 | 0 | 96,019 | 96,019 | 116,349 | 116,349 |
| Total Expenditures | 243,801 | 204,901 | 260,476 | 260,476 | 314,457 | 312,195 |
| Unreimbursed Costs | 162,434 | 204,901 | 164,457 | 164,457 | 198,108 | 195,846 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 643,949 | 591,828 | 656,281 | 663,843 | 680,545 | 664,296 |
| 51013 Special Pay | 1,199 | 1,084 | 1,266 | 1,266 | 1,266 | 1,266 |
| 51014 Other Pay | 41,365 | 8,904 | 5,000 | 5,000 | 9,690 | 9,690 |
| 51020 Extra Help | 28,137 | 25,421 | 31,417 | 35,014 | 51,108 | 51,108 |
| 51030 Overtime | 0 | 11 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 43,640 | 38,771 | 43,265 | 44,920 | 42,434 | 41,934 |
| 51101 Payroll Taxes-Medicare | 10,207 | 9,068 | 9,664 | 10,017 | 9,922 | 9,805 |
| 51110 Co Contribution Retirement | 154,831 | 153,297 | 173,707 | 174,424 | 189,750 | 187,437 |
| 51120 Co Contribution-Group Insuranc | 168,189 | 153,433 | 191,961 | 194,285 | 172,879 | 172,879 |
| 51121 Contribution Def Comp/401a | 1,176 | 2,484 | 683 | 774 | 4,005 | 4,005 |
| 51123 Co Contribution-HSA | 9,153 | 33,020 | 9,371 | 10,703 | 28,025 | 28,025 |
| 51124 FSA Overages | 0 | 625 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,101,846 | 1,017,946 | 1,122,615 | 1,140,246 | 1,189,624 | 1,170,445 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 51,361 | 42,280 | 54,000 | 54,000 | 43,360 | 43,360 |
| 52120 Maintenance Equipment | 5,160 | 5,302 | 3,033 | 3,033 | 5,172 | 5,172 |
| 52121 Maintenance Equipment Contract | 4,471 | 4,624 | 4,551 | 4,551 | 4,805 | 4,805 |
| 52124 Fuel & Oil | 50 | 0 | 0 | 0 | 0 | 0 |
| 52135 Software License & Maintenance | 4,744 | 8,154 | 7,811 | 7,811 | 7,090 | 7,090 |
| 52136 Computer Hardware | 4,342 | 28,253 | 10,867 | 32,124 | 6,600 | 6,600 |
| 52150 Memberships | 2,724 | 1,174 | 3,350 | 3,350 | 3,550 | 3,550 |
| 52170 Office Expenses | 52,923 | 59,857 | 40,295 | 67,664 | 67,234 | 67,234 |
| 52171 Copy/Printing Costs | 1,740 | 1,014 | 1,986 | 1,986 | 1,450 | 1,450 |
| 52172 Postage | 1,708 | 1,260 | 1,700 | 1,700 | 1,500 | 1,500 |
| 52180 Professional/Specialized Srvs | 42 | 0 | 1,750 | 1,750 | 0 | 0 |
| 52200 Rents & Leases Equipment | 0 | 248 | 0 | 0 | 991 | 991 |
| 52230 Special Departmental Expense | 39,537 | 36,769 | 38,655 | 38,655 | 37,164 | 37,164 |
| 52232 Employment Training | 216 | 2,174 | 3,000 | 3,000 | 3,900 | 3,900 |
| 52250 Transportation & Travel | 1,950 | 5,397 | 7,600 | 7,600 | 8,500 | 8,500 |
| 52260 Utilities | 10,775 | 29,997 | 15,000 | 15,000 | 28,000 | 28,000 |
| 52299 Collection Development | 59,199 | 50,724 | 47,500 | 47,500 | 47,500 | 47,500 |
| 52601 Fingerprints | 196 | 130 | 150 | 150 | 150 | 150 |
| 52602 Drug Testing | 76 | 74 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 51 | 50 | 0 | 0 | 0 | 0 |
| 52711 ISF Vehicle Maint | 176 | 0 | 812 | 812 | 1,086 | 1,086 |
| 52712 ISF Fleet Admin | 196 | 0 | 635 | 635 | 0 | 0 |
| 52722 ISF Equipment Replacement | 9,798 | 9,828 | 0 | 0 | 9,827 | 9,827 |
| 52723 ISF IT Services Provided | 118,516 | 67,675 | 126,738 | 126,738 | 94,137 | 94,137 |
| 52730 ISF Liability Premium | 4,972 | 4,518 | 6,024 | 6,024 | 8,759 | 10,260 |
| 52741 ISF Workers' Comp. Premium | 6,455 | 6,226 | 8,302 | 8,302 | 8,832 | 8,832 |
| 52750 ISF Wellness Services | 8,746 | 8,267 | 12,630 | 12,630 | 11,860 | 1,262 |
| TOTAL SERVICES AND SUPPLIES | 390,124 | 373,995 | 396,389 | 445,015 | 401,467 | 392,370 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 12 | 0 | 0 | 0 | 12 | 12 |
| 53623 IF Fingerprints | 75 | 75 | 0 | 0 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 19,500 | 0 |
| TOTAL OTHER CHARGES | 87 | 75 | 0 | 0 | 19,512 | 12 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 14,495 | 10,048 | 0 | 10,066 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 14,495 | 10,048 | 0 | 10,066 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 5,347 | 7,431 | 10,021 | 10,021 | 7,158 | 7,158 |
| TOTAL INTRAFUND TRANSFERS | 5,347 | 7,431 | 10,021 | 10,021 | 7,158 | 7,158 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 60,505 | 0 | 0 | 0 | 68,209 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 127,518 | 127,518 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 62,800 | 458 | 458 | 0 | 69,067 |
| TOTAL OTHER FINANCING USES | 60,505 | 62,800 | 127,976 | 127,976 | 68,209 | 69,067 |
| TOTAL EXPENDITURES | 1,572,404 | 1,472,295 | 1,657,001 | 1,733,324 | 1,685,970 | 1,639,052 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 131 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 131 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45105 St Matching Funds for Literacy | 33,034 | 93,199 | 33,034 | 93,034 | 78,000 | 78,000 |
| 45111 St Grant | 10,303 | 6,000 | 0 | 0 | 0 | 0 |
| 45172 St CA Dept Ed-ABE 231 | 121,694 | 102,166 | 125,231 | 125,231 | 110,000 | 110,000 |
| 45256 St CA Dept Ed Civics Education | 52,903 | 51,229 | 56,000 | 56,000 | 80,000 | 80,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 217,934 | 252,594 | 214,265 | 274,265 | 268,000 | 268,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46240 Family Planning Co-Pay | 4,130 | 5,000 | 0 | 0 | 0 | 0 |
| 46241 Children & Families | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 46305 Library Fees & Fines | 36,291 | 29,780 | 38,000 | 38,000 | 27,000 | 27,000 |
| 46320 Other Chgs Current Services | 1,861 | 1,483 | 2,000 | 2,000 | 1,500 | 1,500 |
| 46578 Interfund Trans In-Special Rev | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 42,282 | 39,263 | 75,000 | 75,000 | 28,500 | 28,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 1,000 | 9,000 | 1,000 | 6,000 | 1,000 | 1,000 |
| 47510 Donations | 26,554 | 19,484 | 1,000 | 1,000 | 1,000 | 1,000 |
| 47540 Refund | 27,707 | 50,213 | 42,000 | 42,000 | 32,000 | 32,000 |
| TOTAL MISCELLANEOUS REVENUES | 55,261 | 78,697 | 44,000 | 49,000 | 34,000 | 34,000 |
| TOTAL REVENUES | 315,608 | 370,554 | 333,265 | 398,265 | 330,500 | 330,500 |
| Total Revenues | 315,608 | 370,554 | 333,265 | 398,265 | 330,500 | 330,500 |
| Total Expenditures | 1,572,404 | 1,472,295 | 1,657,001 | 1,733,324 | 1,685,970 | 1,639,052 |
| Unreimbursed Costs | 1,256,796 | 1,101,741 | 1,323,736 | 1,335,059 | 1,355,470 | 1,308,552 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 126,415 | 119,497 | 130,027 | 130,027 | 147,916 | 132,956 |
| 51014 Other Pay | 3,847 | 4,577 | 4,000 | 4,000 | 4,000 | 5,500 |
| 51020 Extra Help | 5,717 | 5,507 | 7,500 | 7,500 | 8,000 | 10,000 |
| 51030 Overtime | 0 | 10 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 8,446 | 8,216 | 8,371 | 8,371 | 9,807 | 9,205 |
| 51101 Payroll Taxes-Medicare | 1,975 | 1,921 | 1,958 | 1,958 | 2,294 | 2,153 |
| 51110 Co Contribution Retirement | 30,475 | 31,475 | 34,454 | 34,454 | 42,025 | 39,556 |
| 51120 Co Contribution-Group Insuranc | 13,526 | 11,789 | 15,094 | 15,094 | 13,196 | 13,196 |
| 51121 Contribution Def Comp/401a | 1,459 | 1,997 | 683 | 683 | 2,254 | 2,254 |
| 51123 Co Contribution-HSA | 2,534 | 3,846 | 3,311 | 3,311 | 3,721 | 3,721 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 194,394 | 188,835 | 205,398 | 205,398 | 233,213 | 218,541 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 853 | 2,020 | 2,000 | 2,000 | 2,400 | 2,400 |
| 52121 Maintenance Equipment Contract | 2,115 | 2,188 | 2,188 | 2,188 | 2,273 | 2,273 |
| 52130 Maintenance Structure/Imprvmt | 11,350 | 9,191 | 1,500 | 9,779 | 1,500 | 1,500 |
| 52150 Memberships | 493 | 508 | 568 | 568 | 568 | 568 |
| 52170 Office Expenses | 1,243 | 995 | 1,600 | 1,600 | 1,300 | 1,300 |
| 52171 Copy/Printing Costs | 146 | 97 | 300 | 300 | 200 | 200 |
| 52172 Postage | 488 | 572 | 1,200 | 1,200 | 800 | 800 |
| 52173 Subscription-Publication | 230 | 183 | 183 | 183 | 183 | 183 |
| 52200 Rents & Leases Equipment | 0 | 113 | 0 | 0 | 451 | 451 |
| 52230 Special Departmental Expense | 2,492 | 4,571 | 5,000 | 5,000 | 3,500 | 3,500 |
| 52232 Employment Training | 0 | 246 | 750 | 750 | 750 | 750 |
| 52250 Transportation & Travel | 1,950 | 4,116 | 5,200 | 5,200 | 5,200 | 5,200 |
| 52260 Utilities | 19,270 | 13,226 | 27,500 | 27,500 | 22,500 | 22,500 |
| 52601 Fingerprints | 98 | 0 | 98 | 98 | 98 | 98 |
| 52602 Drug Testing | 76 | 0 | 124 | 124 | 152 | 152 |
| 52603 Physicals | 51 | 0 | 147 | 147 | 95 | 95 |
| 52723 ISF IT Services Provided | 1,391 | 936 | 2,190 | 2,190 | 2,663 | 2,663 |
| 52730 ISF Liability Premium | 1,378 | 1,288 | 1,718 | 1,718 | 2,614 | 3,062 |
| 52741 ISF Workers' Comp. Premium | 4,060 | 3,214 | 4,285 | 4,285 | 3,792 | 3,792 |
| 52750 ISF Wellness Services | 729 | 689 | 1,053 | 1,053 | 1,032 | 110 |
| TOTAL SERVICES AND SUPPLIES | 48,413 | 44,153 | 57,604 | 65,883 | 52,071 | 51,597 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 50 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 50 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54200 Capital Asset- Struct & Imprv | 0 | 122,728 | 0 | 127,353 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 122,728 | 0 | 127,353 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 1,201 | 1,690 | 2,254 | 2,254 | 1,614 | 1,614 |
| TOTAL INTRAFUND TRANSFERS | 1,201 | 1,690 | 2,254 | 2,254 | 1,614 | 1,614 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 29,709 | 0 | 0 | 0 | 32,227 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 29,696 | 29,696 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| 56204 O/Trans Out-Debt Services | 0 | 29,709 | 234 | 234 | 0 | 32,227 |
| TOTAL OTHER FINANCING USES | 29,709 | 29,709 | 29,930 | 29,930 | 32,227 | 32,227 |
| TOTAL EXPENDITURES | 273,767 | 387,115 | 295,186 | 430,818 | 319,125 | 303,979 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 0 | 0 | 0 | 73,000 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 73,000 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 0 | 49,728 | 0 | 54,353 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 49,728 | 0 | 54,353 | 0 | 0 |
| Total Revenues | 0 | 49,728 | 0 | 127,353 | 0 | 0 |
| Total Expenditures | 273,767 | 387,115 | 295,186 | 430,818 | 319,125 | 303,979 |
| Unreimbursed Costs | 273,767 | 337,387 | 295,186 | 303,465 | 319,125 | 303,979 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **7204 - Ettl Hall (Museum Meeting Rm)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 434 | 491 | 600 | 600 | 600 | 600 |
| 52120 Maintenance Equipment | 0 | 0 | 200 | 200 | 250 | 250 |
| 52130 Maintenance Structure/Imprvmt | 0 | 0 | 0 | 0 | 600 | 600 |
| 52166 General Supplies | 0 | 299 | 750 | 750 | 100 | 100 |
| 52169 Outside Printing | 0 | 0 | 500 | 500 | 500 | 500 |
| 52172 Postage | 70 | 83 | 50 | 50 | 50 | 50 |
| 52180 Professional/Specialized Srvs | 275 | 275 | 500 | 500 | 500 | 500 |
| 52260 Utilities | 3,499 | 7,551 | 7,000 | 7,000 | 8,000 | 8,000 |
| 52730 ISF Liability Premium | 363 | 339 | 452 | 452 | 684 | 802 |
| TOTAL SERVICES AND SUPPLIES | 4,641 | 9,038 | 10,052 | 10,052 | 11,284 | 11,402 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 4,698 | 0 | 0 | 0 | 0 | 0 |
| 54301 Capital Asset-Equipment | 731 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 5,429 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 246 | 348 | 465 | 465 | 332 | 332 |
| 55230 Intrafund A-87 Building Maint. | 12,335 | 0 | 21,892 | 21,892 | 29,113 | 29,113 |
| 55235 Intrafund Administration Srvs | 11,731 | 2,629 | 14,996 | 14,996 | 5,489 | 5,489 |
| 55241 Intrafund Rents/Leases | -1,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 23,312 | 2,977 | 37,353 | 37,353 | 34,934 | 34,934 |
| TOTAL EXPENDITURES | 33,382 | 12,015 | 47,405 | 47,405 | 46,218 | 46,336 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44205 Reservation Fees | 1,450 | 1,650 | 800 | 800 | 800 | 800 |
| 44210 Rent Land and Buildings | 13,800 | 18,427 | 8,800 | 8,800 | 8,800 | 17,800 |
| 44211 Rent Veterans' Building | 2,150 | 250 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 17,400 | 20,327 | 9,600 | 9,600 | 9,600 | 18,600 |
| CHARGES FOR SERVICES | | | | | | |
| 46700 Interfund Services Provided | 250 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 250 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 0 | 1,347 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 1,347 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 17,650 | 21,674 | 9,600 | 9,600 | 9,600 | 18,600 |
| Total Revenues | 17,650 | 21,674 | 9,600 | 9,600 | 9,600 | 18,600 |
| Total Expenditures | 33,382 | 12,015 | 47,405 | 47,405 | 46,218 | 46,336 |
| Unreimbursed Costs | 15,732 | -9,659 | 37,805 | 37,805 | 36,618 | 27,736 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 128,172 | 61,109 | 105,000 | 105,000 | 195,417 | 195,417 |
| TOTAL OTHER CHARGES | 128,172 | 61,109 | 105,000 | 105,000 | 195,417 | 195,417 |
| TOTAL EXPENDITURES | 128,172 | 61,109 | 105,000 | 105,000 | 195,417 | 195,417 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 128,172 | 61,109 | 105,000 | 105,000 | 195,417 | 195,417 |
| Unreimbursed Costs | 128,172 | 61,109 | 105,000 | 105,000 | 195,417 | 195,417 |

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Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 629,671 | 610,712 | 849,172 | 849,172 | 869,018 | 771,139 |
| 51014 Other Pay | 4,950 | 24,181 | 13,953 | 13,953 | 36,100 | 36,100 |
| 51020 Extra Help | 1,589 | 0 | 3,000 | 3,000 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -43,807 |
| 51030 Overtime | 3,298 | 3,839 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 37,898 | 37,208 | 51,898 | 51,898 | 54,444 | 46,137 |
| 51101 Payroll Taxes-Medicare | 9,096 | 9,259 | 12,495 | 12,495 | 13,118 | 11,176 |
| 51110 Co Contribution Retirement | 152,292 | 166,339 | 218,531 | 218,531 | 246,392 | 209,938 |
| 51120 Co Contribution-Group Insuranc | 131,501 | 107,221 | 192,903 | 192,903 | 189,697 | 152,309 |
| 51121 Contribution Def Comp/401a | 1,399 | 4,569 | 6,986 | 6,986 | 7,039 | 6,334 |
| 51123 Co Contribution-HSA | 14,950 | 17,083 | 35,109 | 35,109 | 44,423 | 37,118 |
| 51124 FSA Overages | 0 | 425 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrc | 11,700 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 998,344 | 980,836 | 1,384,047 | 1,384,047 | 1,460,231 | 1,226,444 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 13 | 1,477 | 100 | 100 | 600 | 600 |
| 52060 Communications | 5,549 | 3,323 | 4,840 | 4,840 | 3,440 | 3,440 |
| 52115 Misc Vehicle Maintenance | 47 | 104 | 100 | 100 | 400 | 400 |
| 52121 Maintenance Equipment Contract | 329 | 340 | 340 | 340 | 354 | 354 |
| 52124 Fuel & Oil | 748 | 669 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52135 Software License & Maintenance | 1,467 | 1,293 | 105 | 105 | 105 | 105 |
| 52136 Computer Hardware | 895 | 4,599 | 500 | 500 | 500 | 500 |
| 52150 Memberships | 318 | 219 | 670 | 670 | 220 | 220 |
| 52169 Outside Printing | 1,001 | 0 | 800 | 800 | 400 | 400 |
| 52170 Office Expenses | 3,705 | 4,598 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52171 Copy/Printing Costs | 653 | 532 | 500 | 500 | 500 | 500 |
| 52172 Postage | 28 | 36 | 500 | 500 | 500 | 500 |
| 52173 Subscription-Publication | 169 | 167 | 370 | 370 | 370 | 370 |
| 52180 Professional/Specialized Srvs | 8,327 | 16,438 | 200 | 200 | 50,000 | 50,000 |
| 52200 Rents & Leases Equipment | 0 | 101 | 0 | 0 | 406 | 406 |
| 52210 Rents/Leases Structures/Ground | 1,599 | 1,690 | 1,750 | 1,750 | 1,750 | 1,750 |
| 52225 Office Equipment | 0 | 12,285 | 1,000 | 1,000 | 100,000 | 100,000 |
| 52230 Special Departmental Expense | 914 | 0 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 630 | 299 | 1,300 | 1,300 | 1,300 | 1,300 |
| 52237 Special Department Exp-Other | 1,885 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 1,119 | 3,213 | 6,100 | 6,100 | 6,100 | 6,100 |
| 52260 Utilities | 15,230 | 13,492 | 16,000 | 16,000 | 16,000 | 16,000 |
| 52601 Fingerprints | 49 | 98 | 196 | 196 | 49 | 49 |
| 52602 Drug Testing | 0 | 99 | 165 | 165 | 42 | 42 |
| 52603 Physicals | 62 | 25 | 248 | 248 | 62 | 62 |
| 52711 ISF Vehicle Maint | 996 | 0 | 6,445 | 6,445 | 8,624 | 8,624 |
| 52712 ISF Fleet Admin | 978 | 915 | 1,910 | 1,910 | 1,319 | 1,319 |
| 52722 ISF Equipment Replacement | 2,690 | 2,414 | 0 | 0 | 2,414 | 2,414 |
| 52723 ISF IT Services Provided | 40,274 | 29,315 | 49,911 | 49,911 | 57,211 | 57,211 |
| 52730 ISF Liability Premium | 3,493 | 11,870 | 15,827 | 15,827 | 18,876 | 22,112 |
| 52741 ISF Workers' Comp. Premium | 21,743 | 14,842 | 19,789 | 19,789 | 27,106 | 27,106 |
| 52750 ISF Wellness Services | 5,102 | 6,889 | 10,524 | 10,524 | 8,250 | 877 |
| TOTAL SERVICES AND SUPPLIES | 120,013 | 131,342 | 147,390 | 147,390 | 314,098 | 309,961 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 0 | 25 | 0 | 0 | 25 | 25 |
| 53685 IF Office Expense | 31 | 58 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 31 | 83 | 0 | 0 | 25 | 25 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 22,437 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 22,437 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 917 | 1,310 | 1,747 | 1,747 | 1,229 | 1,229 |
| 55235 Intrafund Administration Srvs | -668,489 | -452,783 | -875,400 | -875,400 | -968,487 | -968,487 |
| 55240 Intrafund Overhead (A-87) Cost | 277,909 | 72,384 | 72,384 | 72,384 | 191,519 | 191,519 |
| TOTAL INTRAFUND TRANSFERS | -389,663 | -379,089 | -801,269 | -801,269 | -775,739 | -775,739 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 5,511 | 0 | 0 | 0 | 5,013 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 24,907 | 24,907 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 4,620 | 353 | 353 | 0 | 5,283 |
| TOTAL OTHER FINANCING USES | 5,511 | 4,620 | 25,260 | 25,260 | 5,013 | 5,283 |
| TOTAL EXPENDITURES | 756,673 | 737,792 | 755,428 | 755,428 | 1,003,628 | 765,974 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42700 Admin Fees-from other Agencies | 5 | 8 | 5 | 5 | 5 | 5 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 5 | 8 | 5 | 5 | 5 | 5 |
| CHARGES FOR SERVICES | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 87 | 0 | 0 | 0 | 0 | 0 |
| 46583 Interfund DS Admin Services | 156,643 | 99,278 | 175,000 | 175,000 | 160,318 | 160,318 |
| 46584 Interfund DS Admin-Road | 308,305 | 205,946 | 333,800 | 333,800 | 392,749 | 392,749 |
| 46700 Interfund Services Provided | 0 | 562 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 465,035 | 305,786 | 508,800 | 508,800 | 553,067 | 553,067 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 5,275 | 0 | 0 | 0 | 0 | 0 |
| 47515 Contrib from othr Agency Sut C | 44,443 | 29,670 | 64,100 | 64,100 | 72,944 | 72,944 |
| 47540 Refund | 123 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 49,841 | 29,670 | 64,100 | 64,100 | 72,944 | 72,944 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 4,844 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 4,844 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 519,725 | 335,464 | 572,905 | 572,905 | 626,016 | 626,016 |
| Total Revenues | 519,725 | 335,464 | 572,905 | 572,905 | 626,016 | 626,016 |
| Total Expenditures | 756,673 | 737,792 | 755,428 | 755,428 | 1,003,628 | 765,974 |
| Unreimbursed Costs | 236,948 | 402,328 | 182,523 | 182,523 | 377,612 | 139,958 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1800 - PLANT ACQUISITION**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprmnt | 0 | 1,070 | 0 | 0 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| TOTAL SERVICES AND SUPPLIES | 0 | 1,070 | 0 | 300,000 | 300,000 | 300,000 |
| OTHER CHARGES | | | | | | |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 0 | 37,891 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 37,891 |
| CAPITAL ASSETS | | | | | | |
| 54101 Capital Asset-Land Imprmnt | 0 | 100,135 | 841,733 | 841,733 | 1,305,544 | 1,305,544 |
| 54200 Capital Asset- Struct & Imprv | 0 | 107,861 | 774,472 | 774,472 | 1,523,326 | 1,023,326 |
| TOTAL CAPITAL ASSETS | 0 | 207,996 | 1,616,205 | 1,616,205 | 2,828,870 | 2,328,870 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 1,616,205 | 1,916,205 | 3,074,672 | 2,666,761 |
| 48610 Operating Transf In-Non Major | 0 | 194,755 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 194,755 | 1,616,205 | 1,916,205 | 3,074,672 | 2,666,761 |
| Total Revenues | 0 | 194,755 | 1,616,205 | 1,916,205 | 3,074,672 | 2,666,761 |
| Total Expenditures | 0 | 209,066 | 1,616,205 | 1,916,205 | 3,128,870 | 2,666,761 |
| Unreimbursed Costs | 0 | 14,311 | 0 | 0 | 54,198 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3200 - COUNTY AIRPORT**
Fund: **0005 - COUNTY AIRPORT**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52150 Memberships | 0 | 0 | 75 | 75 | 75 | 75 |
| 52172 Postage | 1 | 26 | 75 | 75 | 75 | 75 |
| TOTAL SERVICES AND SUPPLIES | 1 | 26 | 150 | 150 | 150 | 150 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 20,430 | 10,486 | 27,500 | 27,500 | 24,000 | 24,000 |
| 53401 Treasury Fee | 96 | 88 | 150 | 150 | 104 | 104 |
| 53602 IF Gen Insurance & Bond | 1,349 | 1,909 | 2,546 | 2,546 | 1,815 | 1,815 |
| 53619 Interfund Misc. Transfer | 0 | 28,900 | 28,900 | 28,900 | 0 | 0 |
| 53641 IF DS Admin Services | 2,898 | 568 | 12,300 | 12,300 | 2,305 | 2,305 |
| 53670 IF OH Cost Plan | 0 | 435 | 435 | 435 | -2,353 | -2,353 |
| TOTAL OTHER CHARGES | 24,773 | 42,386 | 71,831 | 71,831 | 25,871 | 25,871 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 16,573 | 16,573 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 16,573 | 16,573 |
| OTHER FINANCING USES | | | | | | |
| 57000 Other Retirement of L/T Debt | 0 | 0 | 14,955 | 14,955 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 14,955 | 14,955 | 0 | 0 |
| TOTAL EXPENDITURES | 24,774 | 42,412 | 86,936 | 86,936 | 42,594 | 42,594 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41120 Property Tax Current Unsecured | 10,430 | 10,486 | 17,500 | 17,500 | 14,000 | 14,000 |
| TOTAL TAXES | 10,430 | 10,486 | 17,500 | 17,500 | 14,000 | 14,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,190 | 967 | 750 | 750 | 1,500 | 1,500 |
| 44103 Interest-FMV Adjustments | -1,052 | 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 | 17,232 | 18,061 | 17,844 | 17,844 | 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 | | | | | | |
| 46627 IF Cost Plan Reimb | 26,518 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 26,518 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 41,592 | 41,592 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 41,592 | 41,592 | 0 | 0 |
| TOTAL REVENUES | 64,180 | 38,547 | 86,936 | 86,936 | 42,594 | 42,594 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **3200 - COUNTY AIRPORT**
 Fund: **0005 - COUNTY AIRPORT**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION TERMINALS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 64,180 | 38,547 | 86,936 | 86,936 | 42,594 | 42,594 |
| Total Expenditures | 24,774 | 42,412 | 86,936 | 86,936 | 42,594 | 42,594 |
| Unreimbursed Costs | -39,406 | 3,865 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 549,535 | 516,548 | 705,119 | 705,119 | 797,071 | 634,106 |
| 51013 Special Pay | 69 | 1,085 | 1,200 | 1,200 | 1,200 | 1,200 |
| 51014 Other Pay | 0 | 8,079 | 0 | 0 | 5,000 | 5,000 |
| 51020 Extra Help | 49,307 | 40,702 | 53,895 | 53,895 | 53,895 | 53,895 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -39,423 |
| 51030 Overtime | 29,558 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 51100 Payroll Tax-Social Security | 38,102 | 33,914 | 47,312 | 47,312 | 53,304 | 43,480 |
| 51101 Payroll Taxes-Medicare | 8,950 | 8,045 | 11,063 | 11,063 | 12,467 | 10,169 |
| 51110 Co Contribution Retirement | 169,130 | 141,070 | 191,134 | 191,134 | 230,296 | 191,183 |
| 51120 Co Contribution-Group Insuranc | 69,293 | 64,958 | 101,009 | 101,009 | 127,621 | 86,419 |
| 51121 Contribution Def Comp/401a | 650 | 588 | 1,300 | 1,300 | 1,965 | 655 |
| 51123 Co Contribution-HSA | 2,534 | 1,456 | 8,655 | 8,655 | 16,288 | 1,678 |
| 51124 FSA Overages | 0 | 60 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 917,128 | 816,505 | 1,135,687 | 1,135,687 | 1,314,107 | 1,003,362 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 1,138 | 2,616 | 2,730 | 2,730 | 2,900 | 2,900 |
| 52060 Communications | 2,369 | 2,827 | 3,100 | 3,100 | 4,000 | 4,000 |
| 52115 Misc Vehicle Maintenance | 81 | 0 | 250 | 250 | 250 | 250 |
| 52120 Maintenance Equipment | 0 | 0 | 250 | 250 | 250 | 250 |
| 52121 Maintenance Equipment Contract | 2,666 | 585 | 585 | 585 | 608 | 608 |
| 52124 Fuel & Oil | 2,321 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 52135 Software License & Maintenance | 379 | 3,955 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 1,555 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 1,075 | 700 | 1,190 | 1,190 | 1,190 | 1,190 |
| 52164 Engineering Fees | 400 | 822 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 81 | 0 | 100 | 100 | 100 | 100 |
| 52170 Office Expenses | 1,155 | 1,135 | 750 | 750 | 900 | 900 |
| 52171 Copy/Printing Costs | 89 | 0 | 300 | 300 | 300 | 300 |
| 52172 Postage | 237 | 80 | 350 | 350 | 350 | 350 |
| 52173 Subscription-Publication | 0 | 218 | 300 | 300 | 300 | 300 |
| 52180 Professional/Specialized Srvs | 12,428 | 28,278 | 0 | 63,770 | 0 | 0 |
| 52190 Publication Legal Notice | 50 | 0 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 2,191 | 2,189 | 2,200 | 2,200 | 2,280 | 2,280 |
| 52220 Small Tools | 0 | 94 | 0 | 0 | 100 | 100 |
| 52225 Office Equipment | 1,571 | 0 | 750 | 750 | 750 | 750 |
| 52228 Map Supplies & Photocopying | 0 | 117 | 500 | 500 | 500 | 500 |
| 52230 Special Departmental Expense | 0 | 51 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 785 | 1,650 | 1,950 | 1,950 | 1,950 | 1,950 |
| 52242 Special Dept Exp-Safety/Enviro | 0 | 0 | 0 | 0 | 650 | 650 |
| 52250 Transportation & Travel | 0 | 1,925 | 650 | 650 | 650 | 650 |
| 52259 Leased or Hired Vehicles | 182 | 59 | 200 | 200 | 200 | 200 |
| 52601 Fingerprints | 0 | 0 | 98 | 98 | 98 | 98 |
| 52603 Physicals | 0 | 0 | 604 | 604 | 604 | 604 |
| 52711 ISF Vehicle Maint | 1,257 | 0 | 1,157 | 1,157 | 1,548 | 1,548 |
| 52712 ISF Fleet Admin | 391 | 458 | 635 | 635 | 660 | 660 |
| 52722 ISF Equipment Replacement | 1,729 | 1,552 | 0 | 0 | 1,552 | 1,552 |
| 52723 ISF IT Services Provided | 38,519 | 27,410 | 39,114 | 39,114 | 44,271 | 44,271 |
| 52730 ISF Liability Premium | 1,192 | 1,510 | 2,014 | 2,014 | 3,005 | 3,520 |
| 52741 ISF Workers' Comp. Premium | 2,155 | 2,308 | 3,078 | 3,078 | 2,996 | 2,996 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52750 ISF Wellness Services | 5,102 | 3,789 | 5,788 | 5,788 | 5,672 | 603 |
| TOTAL SERVICES AND SUPPLIES | 81,098 | 87,128 | 71,443 | 135,213 | 81,434 | 76,880 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 37,466 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 37,466 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 388 | 554 | 739 | 739 | 525 | 525 |
| 55234 Intrafund Water/Wastewater Adm | -17,313 | -6,720 | -20,000 | -20,000 | -8,101 | -8,101 |
| 55235 Intrafund Administration Srvs | 104,851 | 59,101 | 101,500 | 101,500 | 194,231 | 194,231 |
| 55245 Intrafund Engineering | -332,499 | -164,907 | -281,423 | -281,423 | -250,986 | -250,986 |
| TOTAL INTRAFUND TRANSFERS | -244,573 | -111,972 | -199,184 | -199,184 | -64,331 | -64,331 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 8,472 | 0 | 0 | 0 | 8,627 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 19,361 | 19,361 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 7,947 | 304 | 304 | 0 | 8,796 |
| TOTAL OTHER FINANCING USES | 8,472 | 7,947 | 19,665 | 19,665 | 8,627 | 8,796 |
| TOTAL EXPENDITURES | 799,591 | 799,608 | 1,027,611 | 1,091,381 | 1,339,837 | 1,024,707 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42300 Construction Permits | 0 | 1,808 | 0 | 0 | 2,260 | 2,260 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 1,808 | 0 | 0 | 2,260 | 2,260 |
| CHARGES FOR SERVICES | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 146,359 | 20,199 | 7,000 | 7,000 | 14,000 | 14,000 |
| 46150 Photocopy Charges | 0 | 22 | 0 | 0 | 0 | 0 |
| 46152 Plan & Engineering Fees | 8 | 0 | 0 | 0 | 1,700 | 1,700 |
| 46154 Record of Survey | 0 | 2,825 | 0 | 0 | 0 | 0 |
| 46155 Surveyor Lot Line Adjstmnt Fee | 1,200 | 2,008 | 1,500 | 1,500 | 1,500 | 1,500 |
| 46620 IF Engineering | 503,175 | 417,047 | 652,677 | 652,677 | 728,040 | 728,040 |
| TOTAL CHARGES FOR SERVICES | 650,742 | 442,101 | 661,177 | 661,177 | 745,240 | 745,240 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47515 Contrib from othr Agency Sut C | 46,588 | 77,395 | 96,363 | 96,363 | 235,802 | 235,802 |
| TOTAL MISCELLANEOUS REVENUES | 46,588 | 77,395 | 96,363 | 96,363 | 235,802 | 235,802 |
| TOTAL REVENUES | 697,330 | 521,304 | 757,540 | 757,540 | 983,302 | 983,302 |
| Total Revenues | 697,330 | 521,304 | 757,540 | 757,540 | 983,302 | 983,302 |
| Total Expenditures | 799,591 | 799,608 | 1,027,611 | 1,091,381 | 1,339,837 | 1,024,707 |
| Unreimbursed Costs | 102,261 | 278,304 | 270,071 | 333,841 | 356,535 | 41,405 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 460,260 | 427,882 | 470,370 | 470,370 | 484,111 | 484,111 |
| 51013 Special Pay | 2,400 | 2,169 | 2,400 | 2,400 | 2,400 | 2,400 |
| 51014 Other Pay | 3,463 | 7,902 | 0 | 0 | 5,371 | 5,371 |
| 51100 Payroll Tax-Social Security | 28,213 | 26,579 | 29,127 | 29,127 | 30,299 | 30,299 |
| 51101 Payroll Taxes-Medicare | 6,598 | 6,216 | 6,813 | 6,813 | 7,087 | 7,087 |
| 51110 Co Contribution Retirement | 110,919 | 112,208 | 125,275 | 125,275 | 138,005 | 138,005 |
| 51120 Co Contribution-Group Insuranc | 100,690 | 91,421 | 105,587 | 105,587 | 110,097 | 110,097 |
| 51121 Contribution Def Comp/401a | 1,950 | 1,762 | 1,950 | 1,950 | 1,965 | 1,965 |
| 51123 Co Contribution-HSA | 8,390 | 5,251 | 10,602 | 10,602 | 7,542 | 7,542 |
| 51124 FSA Overages | 0 | 1,775 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 472 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 723,355 | 683,165 | 752,124 | 752,124 | 786,877 | 786,877 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 397 | 0 | 800 | 800 | 800 | 800 |
| 52060 Communications | 481 | 575 | 700 | 700 | 780 | 780 |
| 52115 Misc Vehicle Maintenance | 0 | 32 | 0 | 0 | 300 | 300 |
| 52121 Maintenance Equipment Contract | 211 | 218 | 218 | 218 | 227 | 227 |
| 52124 Fuel & Oil | 2,153 | 1,647 | 2,900 | 2,900 | 2,900 | 2,900 |
| 52150 Memberships | 1,453 | 1,165 | 1,587 | 1,587 | 1,820 | 1,820 |
| 52166 General Supplies | 42 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 880 | 1,082 | 700 | 700 | 700 | 700 |
| 52170 Office Expenses | 227 | 507 | 400 | 400 | 400 | 400 |
| 52171 Copy/Printing Costs | 1,359 | 897 | 1,560 | 1,560 | 1,560 | 1,560 |
| 52172 Postage | 731 | 878 | 560 | 560 | 600 | 600 |
| 52173 Subscription-Publication | 123 | 0 | 460 | 460 | 885 | 885 |
| 52180 Professional/Specialized Srvs | 225 | 15 | 252 | 252 | 150 | 5,967 |
| 52200 Rents & Leases Equipment | 0 | 82 | 0 | 0 | 328 | 328 |
| 52220 Small Tools | 260 | 0 | 500 | 500 | 500 | 500 |
| 52225 Office Equipment | 0 | 4,592 | 600 | 600 | 600 | 600 |
| 52230 Special Departmental Expense | 312 | 0 | 600 | 600 | 600 | 600 |
| 52232 Employment Training | 1,074 | 1,595 | 2,900 | 2,900 | 2,900 | 2,900 |
| 52250 Transportation & Travel | 1,985 | 1,642 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52711 ISF Vehicle Maint | 1,656 | 0 | 2,839 | 2,839 | 3,799 | 3,799 |
| 52712 ISF Fleet Admin | 1,760 | 1,831 | 3,181 | 3,181 | 2,638 | 2,638 |
| 52722 ISF Equipment Replacement | 1,345 | 1,035 | 0 | 0 | 1,035 | 1,035 |
| 52723 ISF IT Services Provided | 15,800 | 9,193 | 20,849 | 20,849 | 15,290 | 15,290 |
| 52730 ISF Liability Premium | 1,669 | 1,735 | 2,313 | 2,313 | 2,645 | 3,099 |
| 52741 ISF Workers' Comp. Premium | 1,938 | 1,340 | 1,787 | 1,787 | 1,999 | 1,999 |
| 52750 ISF Wellness Services | 4,738 | 4,823 | 7,367 | 7,367 | 7,219 | 767 |
| TOTAL SERVICES AND SUPPLIES | 40,819 | 34,884 | 56,573 | 56,573 | 54,175 | 53,994 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 23,478 | 24,000 | 24,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 23,478 | 24,000 | 24,000 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 367 | 684 | 912 | 912 | 596 | 596 |
| 55222 Intra Cert Unif Prog Agncy-EH | -200,923 | -224,409 | -193,135 | -193,135 | -182,279 | -182,199 |
| 55235 Intrafund Administration Srvs | 84,526 | 61,943 | 100,000 | 100,000 | 115,996 | 115,996 |
| 55240 Intrafund Overhead (A-87) Cost | 41,378 | 45,128 | 45,128 | 45,128 | 52,193 | 52,193 |
| TOTAL INTRAFUND TRANSFERS | -74,652 | -116,654 | -47,095 | -47,095 | -13,494 | -13,414 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 3,311 | 0 | 0 | 0 | 3,214 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 11,837 | 11,837 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 2,960 | 160 | 160 | 0 | 3,315 |
| TOTAL OTHER FINANCING USES | 3,311 | 2,960 | 11,997 | 11,997 | 3,214 | 3,315 |
| TOTAL EXPENDITURES | 692,833 | 627,833 | 797,599 | 797,599 | 830,772 | 830,772 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42151 Environmental Health Permits | 0 | 4,904 | 0 | 0 | 4,800 | 4,800 |
| 42152 Food Facility Permits | 162,997 | 166,153 | 146,000 | 146,000 | 150,000 | 150,000 |
| 42153 Recreational Health Permits | 35,106 | 27,333 | 25,000 | 25,000 | 25,000 | 25,000 |
| 42154 Public Water System Permits | 5,013 | 4,527 | 3,500 | 3,500 | 3,500 | 3,500 |
| 42155 L W Pumper Permits | 8,740 | 9,917 | 7,500 | 7,500 | 7,500 | 7,500 |
| 42156 Project Permits | 74,636 | 79,494 | 77,000 | 77,000 | 77,000 | 77,000 |
| 42700 Admin Fees-from other Agencies | 943 | 0 | 1,500 | 1,500 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 287,435 | 292,328 | 260,500 | 260,500 | 267,800 | 267,800 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 17 | 10 | 0 | 0 | 0 | 0 |
| 46311 Plan Review | 6,426 | 13,940 | 8,000 | 8,000 | 8,000 | 8,000 |
| 46312 Land Use | 24,210 | 27,175 | 25,000 | 25,000 | 25,000 | 25,000 |
| 46589 IF Environmental Health | 378,069 | 211,370 | 504,099 | 504,099 | 529,972 | 529,972 |
| TOTAL CHARGES FOR SERVICES | 408,722 | 252,495 | 537,099 | 537,099 | 562,972 | 562,972 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 3,640 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 3,640 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 699,797 | 544,823 | 797,599 | 797,599 | 830,772 | 830,772 |
| Total Revenues | 699,797 | 544,823 | 797,599 | 797,599 | 830,772 | 830,772 |
| Total Expenditures | 692,833 | 627,833 | 797,599 | 797,599 | 830,772 | 830,772 |
| Unreimbursed Costs | -6,964 | 83,010 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 445 | 75 | 450 | 450 | 450 | 450 |
| 52060 Communications | 912 | 836 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52124 Fuel & Oil | 1,006 | 851 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52150 Memberships | 0 | 100 | 195 | 195 | 195 | 195 |
| 52169 Outside Printing | 622 | 263 | 500 | 500 | 500 | 500 |
| 52170 Office Expenses | 2 | 19 | 200 | 200 | 200 | 200 |
| 52172 Postage | 585 | 700 | 400 | 400 | 500 | 500 |
| 52173 Subscription-Publication | 74 | 80 | 75 | 75 | 75 | 75 |
| 52220 Small Tools | 166 | 0 | 900 | 900 | 900 | 900 |
| 52232 Employment Training | 524 | 255 | 500 | 500 | 500 | 500 |
| 52250 Transportation & Travel | 159 | 0 | 0 | 0 | 0 | 0 |
| 52711 ISF Vehicle Maint | 625 | 0 | 406 | 406 | 543 | 543 |
| 52712 ISF Fleet Admin | 391 | 458 | 635 | 635 | 660 | 660 |
| 52723 ISF IT Services Provided | 17,195 | 17,195 | 17,300 | 17,300 | 17,195 | 17,195 |
| 52730 ISF Liability Premium | 310 | 291 | 388 | 388 | 467 | 547 |
| TOTAL SERVICES AND SUPPLIES | 23,016 | 21,123 | 24,349 | 24,349 | 24,585 | 24,665 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 66 | 133 | 178 | 178 | 104 | 104 |
| 55218 Intra Cert Unif Prog Agncy-Ag | -141 | -158 | -141 | -141 | -160 | -160 |
| 55222 Intra Cert Unif Prog Agncy-EH | 200,923 | 224,409 | 193,135 | 193,135 | 182,279 | 182,199 |
| 55235 Intrafund Administration Srvs | 47,359 | 30,036 | 50,000 | 50,000 | 62,329 | 62,329 |
| 55240 Intrafund Overhead (A-87) Cost | 2,021 | 5,403 | 5,403 | 5,403 | 3,826 | 3,826 |
| TOTAL INTRAFUND TRANSFERS | 250,228 | 259,823 | 248,575 | 248,575 | 248,378 | 248,298 |
| TOTAL EXPENDITURES | 273,244 | 280,946 | 272,924 | 272,924 | 272,963 | 272,963 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45131 St Other Revenue | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 0 | 15 | 0 | 0 | 0 | 0 |
| 46332 Hazardous Materials | 212,321 | 201,925 | 212,000 | 212,000 | 212,000 | 212,000 |
| 46611 IF CUPA | 924 | 946 | 924 | 924 | 963 | 963 |
| TOTAL CHARGES FOR SERVICES | 213,245 | 202,886 | 212,924 | 212,924 | 212,963 | 212,963 |
| TOTAL REVENUES | 273,245 | 262,886 | 272,924 | 272,924 | 272,963 | 272,963 |
| Total Revenues | 273,245 | 262,886 | 272,924 | 272,924 | 272,963 | 272,963 |
| Total Expenditures | 273,244 | 280,946 | 272,924 | 272,924 | 272,963 | 272,963 |
| Unreimbursed Costs | -1 | 18,060 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 751,990 | 755,893 | 809,747 | 809,747 | 801,420 | 801,420 |
| TOTAL SERVICES AND SUPPLIES | 751,990 | 755,893 | 809,747 | 809,747 | 801,420 | 801,420 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 221 | 188 | 250 | 250 | 52 | 52 |
| 53670 IF OH Cost Plan | 0 | 3 | 3 | 3 | 128 | 128 |
| TOTAL OTHER CHARGES | 221 | 191 | 253 | 253 | 180 | 180 |
| TOTAL EXPENDITURES | 752,211 | 756,084 | 810,000 | 810,000 | 801,600 | 801,600 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 676,729 | 700,593 | 743,800 | 743,800 | 745,600 | 745,600 |
| 41111 Property Tax Curnt Supplementl | 12,221 | 6,666 | 2,000 | 2,000 | 2,000 | 2,000 |
| 41120 Property Tax Current Unsecured | 39,739 | 38,981 | 41,700 | 41,700 | 41,000 | 41,000 |
| 41220 Property Tax Prior Unsecured | 611 | 92 | 0 | 0 | 0 | 0 |
| 41625 YC RDA Succsor ACY-Resid Distr | 11,458 | 2,775 | 11,500 | 11,500 | 2,000 | 2,000 |
| TOTAL TAXES | 740,758 | 749,107 | 799,000 | 799,000 | 790,600 | 790,600 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,733 | 2,536 | 2,500 | 2,500 | 2,500 | 2,500 |
| 44103 Interest-FMV Adjustments | -208 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,525 | 2,536 | 2,500 | 2,500 | 2,500 | 2,500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 269 | 242 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 148 | 151 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 8,020 | 4,048 | 8,500 | 8,500 | 8,500 | 8,500 |
| 45380 Fed Wildlife Refuge | 238 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 8,675 | 4,441 | 8,500 | 8,500 | 8,500 | 8,500 |
| CHARGES FOR SERVICES | | | | | | |
| 46627 IF Cost Plan Reimb | 45 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 45 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 752,003 | 756,084 | 810,000 | 810,000 | 801,600 | 801,600 |
| Total Revenues | 752,003 | 756,084 | 810,000 | 810,000 | 801,600 | 801,600 |
| Total Expenditures | 752,211 | 756,084 | 810,000 | 810,000 | 801,600 | 801,600 |
| Unreimbursed Costs | 208 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 963,297 | 756,066 | 965,115 | 965,115 | 905,720 | 905,720 |
| 51013 Special Pay | 8,427 | 7,493 | 9,720 | 9,720 | 7,800 | 7,800 |
| 51014 Other Pay | 179,594 | 50,662 | 13,000 | 13,000 | 13,500 | 13,500 |
| 51020 Extra Help | 31,439 | 19,231 | 33,971 | 33,971 | 30,402 | 30,402 |
| 51030 Overtime | 230,845 | 205,787 | 130,000 | 130,000 | 130,000 | 130,000 |
| 51100 Payroll Tax-Social Security | 81,403 | 63,927 | 71,303 | 71,303 | 66,954 | 66,954 |
| 51101 Payroll Taxes-Medicare | 19,038 | 14,951 | 16,674 | 16,674 | 15,659 | 15,659 |
| 51110 Co Contribution Retirement | 329,089 | 288,138 | 360,682 | 360,682 | 372,486 | 372,486 |
| 51111 Retirement Allowance | 0 | -112 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 170,223 | 103,108 | 225,696 | 225,696 | 137,323 | 137,323 |
| 51121 Contribution Def Comp/401a | 1,975 | 1,475 | 6,500 | 6,500 | 5,895 | 5,895 |
| 51123 Co Contribution-HSA | 22,195 | 16,446 | 59,280 | 59,280 | 18,898 | 18,898 |
| 51124 FSA Overages | 0 | 625 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,037,525 | 1,527,797 | 1,891,941 | 1,891,941 | 1,704,637 | 1,704,637 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 40,553 | 22,966 | 42,300 | 42,300 | 42,300 | 42,300 |
| 52060 Communications | 7,949 | 11,041 | 7,600 | 7,600 | 9,400 | 9,400 |
| 52090 Household Expense | 6,302 | 6,353 | 5,800 | 5,800 | 5,800 | 5,800 |
| 52111 Outside Refurbish/Repair | 118,185 | 103,069 | 83,000 | 83,000 | 83,000 | 83,000 |
| 52120 Maintenance Equipment | 32,063 | 28,407 | 21,405 | 21,405 | 25,000 | 25,000 |
| 52121 Maintenance Equipment Contract | 1,720 | 1,779 | 1,779 | 1,779 | 1,849 | 1,849 |
| 52124 Fuel & Oil | 39,118 | 36,560 | 30,000 | 30,000 | 30,000 | 30,000 |
| 52127 Outside Tire Repair | 79 | 0 | 0 | 0 | 0 | 0 |
| 52128 Outside Vehicle Repair | 4,029 | 7,949 | 12,000 | 12,000 | 12,000 | 12,000 |
| 52130 Maintenance Structure/Imprvmnt | 37,093 | 6,554 | 6,250 | 6,250 | 6,250 | 6,250 |
| 52136 Computer Hardware | 717 | 0 | 500 | 500 | 3,000 | 3,000 |
| 52140 Medical Dental Lab Supplies | 5,445 | 4,221 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52150 Memberships | 3,655 | 3,361 | 4,300 | 4,300 | 3,800 | 3,800 |
| 52169 Outside Printing | 528 | 597 | 550 | 550 | 550 | 550 |
| 52170 Office Expenses | 1,193 | 1,161 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52172 Postage | 180 | 541 | 500 | 500 | 500 | 500 |
| 52173 Subscription-Publication | 69 | 0 | 500 | 500 | 1,300 | 1,300 |
| 52180 Professional/Specialized Srvs | 3,048 | 2,634 | 6,100 | 6,100 | 6,100 | 6,100 |
| 52200 Rents & Leases Equipment | 0 | 13,138 | 0 | 0 | 0 | 12,250 |
| 52203 Prof & Spec Volunteers | 88,949 | 88,569 | 50,000 | 50,000 | 50,000 | 50,000 |
| 52210 Rents/Leases Structures/Ground | 1,200 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52220 Small Tools | 69,274 | 17,722 | 71,982 | 63,643 | 32,900 | 32,900 |
| 52225 Office Equipment | 1,287 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 5,724 | 7,100 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52232 Employment Training | 5,779 | 7,224 | 8,000 | 8,000 | 9,600 | 9,600 |
| 52250 Transportation & Travel | 214 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52251 Staff Training | 0 | 702 | 0 | 0 | 600 | 600 |
| 52260 Utilities | 19,982 | 18,270 | 22,500 | 22,500 | 22,500 | 22,500 |
| 52601 Fingerprints | 490 | 392 | 500 | 500 | 500 | 500 |
| 52602 Drug Testing | 175 | 447 | 300 | 300 | 500 | 500 |
| 52603 Physicals | 5,661 | 2,620 | 5,720 | 5,720 | 5,720 | 5,720 |
| 52711 ISF Vehicle Maint | 2,832 | 0 | 6,756 | 6,756 | 9,040 | 9,040 |
| 52712 ISF Fleet Admin | 2,347 | 3,403 | 4,071 | 4,071 | 4,617 | 4,617 |
| 52722 ISF Equipment Replacement | 1,729 | 1,896 | 0 | 0 | 1,897 | 1,897 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52723 ISF IT Services Provided | 39,244 | 27,997 | 42,595 | 42,595 | 49,260 | 49,260 |
| 52730 ISF Liability Premium | 8,746 | 5,509 | 7,345 | 7,345 | 10,519 | 12,322 |
| 52741 ISF Workers' Comp. Premium | 214,389 | 206,378 | 275,171 | 275,171 | 406,182 | 406,182 |
| 52750 ISF Wellness Services | 10,204 | 8,267 | 12,628 | 12,628 | 7,735 | 822 |
| TOTAL SERVICES AND SUPPLIES | 780,152 | 646,827 | 753,352 | 745,013 | 865,619 | 872,759 |
| OTHER CHARGES | | | | | | |
| 53400 Interest Expense | 7,452 | 5,245 | 8,000 | 8,000 | 8,000 | 8,000 |
| 53401 Treasury Fee | 453 | 391 | 220 | 220 | 52 | 52 |
| 53410 Bad Debt Expense | 2,231 | 0 | 0 | 0 | 0 | 0 |
| 53550 Taxes & Assessments | 1,649 | 1,650 | 1,200 | 1,200 | 1,200 | 1,200 |
| 53602 IF Gen Insurance & Bond | 13,537 | 25,832 | 34,442 | 34,442 | 20,464 | 20,464 |
| 53623 IF Fingerprints | 75 | 200 | 0 | 0 | 250 | 250 |
| 53641 IF DS Admin Services | 36,093 | 31,357 | 32,500 | 32,500 | 33,000 | 33,000 |
| 53670 IF OH Cost Plan | 111,074 | 82,648 | 82,648 | 82,648 | 129,417 | 129,417 |
| 53685 IF Office Expense | 8 | 8 | 0 | 0 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 7,500 | 7,500 | 0 | 0 |
| TOTAL OTHER CHARGES | 172,572 | 147,331 | 166,510 | 166,510 | 192,383 | 192,383 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 171,600 | 0 | 380,000 | 0 | 183,900 |
| 54301 Capital Asset-Equipment | 0 | 33,201 | 0 | 38,339 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 204,801 | 0 | 418,339 | 0 | 183,900 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 22,690 | 0 | 0 | 0 | 26,187 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 35,543 | 35,543 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 24,159 | 0 | 0 | 0 | 26,424 |
| TOTAL OTHER FINANCING USES | 22,690 | 24,159 | 35,543 | 35,543 | 26,187 | 26,424 |
| TOTAL EXPENDITURES | 3,012,939 | 2,550,915 | 2,847,346 | 3,257,346 | 2,788,826 | 2,980,103 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 1,402,968 | 1,402,685 | 1,485,912 | 1,485,912 | 1,460,000 | 1,460,000 |
| 41111 Property Tax Curmt Supplementl | 25,545 | 13,835 | 13,500 | 13,500 | 13,500 | 13,500 |
| 41120 Property Tax Current Unsecured | 83,500 | 78,890 | 86,300 | 86,300 | 81,800 | 81,800 |
| 41220 Property Tax Prior Unsecured | 1,268 | 193 | 0 | 0 | 0 | 0 |
| 41225 Fire Special Tax | 280,457 | 278,265 | 288,000 | 288,000 | 279,400 | 279,400 |
| 41226 Fire Special Tax Prior | 5,951 | 4,271 | 5,250 | 5,250 | 7,000 | 7,000 |
| 41625 YC RDA Succsor ACY-Resid Distr | 31 | 30 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 1,799,720 | 1,778,169 | 1,878,962 | 1,878,962 | 1,841,700 | 1,841,700 |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42302 Environmental Fees | 1,235 | 4,767 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 1,235 | 4,767 | 0 | 0 | 0 | 0 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43225 Victim Restitution | 608 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| TOTAL FINES, FORFEITURES, PENALTIES | 608 | 0 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 6,112 | 5,132 | 2,200 | 2,200 | 3,150 | 3,387 |
| 44103 Interest-FMV Adjustments | -5,561 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 551 | 5,132 | 2,200 | 2,200 | 3,150 | 3,387 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 557 | 509 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 311 | 305 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 16,864 | 8,190 | 17,000 | 17,000 | 17,000 | 17,000 |
| 45380 Fed Wildlife Refuge | 501 | 0 | 0 | 0 | 0 | 0 |
| 45664 Other Governmental Agencies | 681 | 17,897 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 18,914 | 26,901 | 17,000 | 17,000 | 17,000 | 17,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46170 Civil Process Service | 15 | 0 | 0 | 0 | 0 | 0 |
| 46280 Mutual Assistance | 170,505 | 173,951 | 64,000 | 64,000 | 64,000 | 64,000 |
| 46317 Fuel & Oil | 223 | 0 | 0 | 0 | 0 | 0 |
| 46327 Live Oak City Fire Contract | 656,880 | 602,140 | 656,000 | 656,000 | 656,000 | 656,000 |
| 46573 IF Building Inspection | 942 | 0 | 0 | 0 | 0 | 0 |
| 46575 IF Admin-Misc Depts | 45,719 | 20,733 | 43,624 | 43,624 | 41,960 | 41,960 |
| 46607 Inter Special Dept Expense Rev | 0 | 60 | 0 | 0 | 0 | 0 |
| 46618 Interfund Transfer In | 3,531 | 25,218 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 877,815 | 822,102 | 763,624 | 763,624 | 761,960 | 761,960 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 69,275 | 7,299 | 0 | 0 | 0 | 0 |
| 47510 Donations | 0 | 300 | 0 | 0 | 0 | 0 |
| 47540 Refund | 78 | 0 | 0 | 0 | 0 | 0 |
| 47543 Contribtn Frm Oth Agcy YC RDA | 0 | 11 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 69,353 | 7,610 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 11,694 | 0 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfers In | 143,977 | 0 | 40,482 | 450,482 | 55,376 | 251,526 |
| TOTAL OTHER FINANCING SOURCES | 155,671 | 0 | 40,482 | 450,482 | 55,376 | 251,526 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 145,078 | 145,078 | 109,640 | 104,530 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 145,078 | 145,078 | 109,640 | 104,530 |
| TOTAL REVENUES | 2,923,867 | 2,644,681 | 2,847,346 | 3,257,346 | 2,788,826 | 2,980,103 |
| Total Revenues | 2,923,867 | 2,644,681 | 2,847,346 | 3,257,346 | 2,788,826 | 2,980,103 |
| Total Expenditures | 3,012,939 | 2,550,915 | 2,847,346 | 3,257,346 | 2,788,826 | 2,980,103 |
| Unreimbursed Costs | 89,072 | -93,766 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 6,857 | 4,063 | 10,050 | 10,050 | 10,050 | 10,050 |
| 52060 Communications | 5,181 | 5,243 | 5,395 | 5,395 | 6,000 | 6,000 |
| 52090 Household Expense | 786 | 206 | 2,800 | 2,800 | 2,800 | 2,800 |
| 52111 Outside Refurbish/Repair | 6,829 | 21,098 | 15,650 | 15,650 | 15,650 | 15,650 |
| 52120 Maintenance Equipment | 7,696 | 8,559 | 6,868 | 6,868 | 6,868 | 6,868 |
| 52124 Fuel & Oil | 4,629 | 2,395 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52130 Maintenance Structure/Imprvmnt | 4,102 | 1,537 | 2,500 | 2,500 | 2,700 | 2,700 |
| 52135 Software License & Maintenance | 834 | 834 | 1,090 | 1,090 | 1,100 | 1,100 |
| 52140 Medical Dental Lab Supplies | 3,757 | 2,350 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52150 Memberships | 120 | 165 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52170 Office Expenses | 666 | 120 | 200 | 200 | 200 | 200 |
| 52173 Subscription-Publication | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52203 Prof & Spec Volunteers | 2,856 | 2,336 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52220 Small Tools | 3,113 | 2,855 | 9,600 | 9,600 | 9,600 | 9,600 |
| 52230 Special Departmental Expense | 755 | 1,734 | 12,000 | 12,000 | 12,000 | 12,000 |
| 52232 Employment Training | 976 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52250 Transportation & Travel | 3,600 | 3,300 | 3,600 | 3,600 | 3,600 | 3,600 |
| 52260 Utilities | 6,158 | 5,126 | 5,000 | 5,000 | 6,000 | 6,000 |
| 52601 Fingerprints | 98 | 98 | 500 | 500 | 500 | 500 |
| 52602 Drug Testing | 37 | 74 | 0 | 0 | 500 | 500 |
| 52603 Physicals | 1,117 | 1,070 | 5,720 | 5,720 | 5,720 | 5,720 |
| 52711 ISF Vehicle Maint | 34 | 0 | 328 | 328 | 439 | 439 |
| 52730 ISF Liability Premium | 2,407 | 952 | 1,269 | 1,269 | 1,953 | 2,288 |
| 52741 ISF Workers' Comp. Premium | 1,410 | 1,073 | 1,431 | 1,431 | 1,713 | 1,713 |
| TOTAL SERVICES AND SUPPLIES | 64,018 | 65,188 | 118,001 | 118,001 | 121,393 | 121,728 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,019 | 950 | 1,140 | 1,140 | 1,036 | 1,036 |
| 53550 Taxes & Assessments | 0 | 0 | 40 | 40 | 40 | 40 |
| 53602 IF Gen Insurance & Bond | 3,813 | 7,411 | 9,882 | 9,882 | 4,376 | 4,376 |
| 53611 IF Printing | 0 | 30 | 0 | 0 | 0 | 0 |
| 53623 IF Fingerprints | 50 | 50 | 0 | 0 | 250 | 250 |
| 53628 IF Admin - Misc Depts | 22,859 | 10,367 | 21,812 | 21,812 | 20,980 | 20,980 |
| 53641 IF DS Admin Services | 7,987 | 4,296 | 16,500 | 16,500 | 11,527 | 11,527 |
| 53670 IF OH Cost Plan | 2,419 | 2,452 | 2,452 | 2,452 | 3,172 | 3,172 |
| TOTAL OTHER CHARGES | 38,147 | 25,556 | 51,826 | 51,826 | 41,381 | 41,381 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 54301 Capital Asset-Equipment | 32,328 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 32,328 | 0 | 0 | 0 | 350,000 | 350,000 |
| INCREASES IN RESERVES | | | | | | |
| 59998 Increases in Reserves | 0 | 0 | 71,773 | 71,773 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 71,773 | 71,773 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 134,493 | 90,744 | 241,600 | 241,600 | 512,774 | 513,109 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 196,496 | 201,222 | 206,500 | 206,500 | 205,000 | 205,000 |
| 41111 Property Tax Curmt Supplementl | 3,528 | 1,919 | 1,700 | 1,700 | 1,700 | 1,700 |
| 41120 Property Tax Current Unsecured | 11,492 | 11,151 | 11,500 | 11,500 | 11,500 | 11,500 |
| 41220 Property Tax Prior Unsecured | 177 | 27 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 211,693 | 214,319 | 219,700 | 219,700 | 218,200 | 218,200 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 12,436 | 10,904 | 11,400 | 11,400 | 13,000 | 13,000 |
| 44103 Interest-FMV Adjustments | -9,660 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,776 | 10,904 | 11,400 | 11,400 | 13,000 | 13,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 78 | 70 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 43 | 43 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 2,319 | 1,158 | 2,500 | 2,500 | 2,500 | 2,500 |
| 45380 Fed Wildlife Refuge | 69 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,509 | 1,271 | 2,500 | 2,500 | 2,500 | 2,500 |
| CHARGES FOR SERVICES | | | | | | |
| 46170 Civil Process Service | 15 | 0 | 0 | 0 | 0 | 0 |
| 46280 Mutual Assistance | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL CHARGES FOR SERVICES | 15 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 5,096 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 5,096 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 271,074 | 271,409 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 271,074 | 271,409 |
| TOTAL REVENUES | 222,089 | 226,494 | 241,600 | 241,600 | 512,774 | 513,109 |
| Total Revenues | 222,089 | 226,494 | 241,600 | 241,600 | 512,774 | 513,109 |
| Total Expenditures | 134,493 | 90,744 | 241,600 | 241,600 | 512,774 | 513,109 |
| Unreimbursed Costs | -87,596 | -135,750 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 8,195 | 9,110 | 9,100 | 9,100 | 9,100 | 9,100 |
| 52060 Communications | 4,722 | 4,816 | 4,780 | 4,780 | 5,100 | 5,100 |
| 52090 Household Expense | 213 | 326 | 200 | 200 | 200 | 200 |
| 52111 Outside Refurbish/Repair | 12,880 | 21,041 | 21,000 | 21,000 | 21,000 | 21,000 |
| 52120 Maintenance Equipment | 5,335 | 8,596 | 10,618 | 10,618 | 10,618 | 10,618 |
| 52124 Fuel & Oil | 11,123 | 12,075 | 8,800 | 8,800 | 10,000 | 10,000 |
| 52130 Maintenance Structure/Imprvmnt | 275 | 364 | 400 | 400 | 400 | 400 |
| 52135 Software License & Maintenance | 834 | 834 | 1,090 | 1,090 | 1,100 | 1,100 |
| 52140 Medical Dental Lab Supplies | 3,587 | 4,839 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52150 Memberships | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52170 Office Expenses | 15 | 351 | 100 | 100 | 250 | 250 |
| 52203 Prof & Spec Volunteers | 59,440 | 53,883 | 14,000 | 14,000 | 19,000 | 19,000 |
| 52210 Rents/Leases Structures/Ground | 26,400 | 24,200 | 26,400 | 26,400 | 26,400 | 26,400 |
| 52220 Small Tools | 6,336 | 1,704 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52225 Office Equipment | 32 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 685 | 37 | 8,800 | 8,800 | 8,800 | 8,800 |
| 52232 Employment Training | 2,978 | 240 | 4,250 | 4,250 | 4,250 | 4,250 |
| 52250 Transportation & Travel | 3,600 | 3,300 | 3,600 | 3,600 | 3,600 | 3,600 |
| 52260 Utilities | 7,810 | 9,176 | 5,500 | 5,500 | 9,500 | 9,500 |
| 52601 Fingerprints | 49 | 147 | 500 | 500 | 500 | 500 |
| 52602 Drug Testing | 0 | 111 | 0 | 0 | 500 | 500 |
| 52603 Physicals | 480 | 1,605 | 5,720 | 5,720 | 5,720 | 5,720 |
| 52711 ISF Vehicle Maint | 135 | 0 | 409 | 409 | 547 | 547 |
| 52730 ISF Liability Premium | 2,518 | 910 | 1,214 | 1,214 | 1,817 | 2,128 |
| 52741 ISF Workers' Comp. Premium | 24,600 | 15,673 | 20,897 | 20,897 | 23,764 | 23,764 |
| TOTAL SERVICES AND SUPPLIES | 182,242 | 173,338 | 160,878 | 160,878 | 175,666 | 175,977 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,253 | 1,057 | 1,390 | 1,390 | 1,272 | 1,272 |
| 53602 IF Gen Insurance & Bond | 4,874 | 9,804 | 13,072 | 13,072 | 7,624 | 7,624 |
| 53611 IF Printing | 0 | 30 | 0 | 0 | 0 | 0 |
| 53614 IF Misc Non-Road | 4,205 | 0 | 0 | 0 | 0 | 0 |
| 53623 IF Fingerprints | 25 | 75 | 0 | 0 | 250 | 250 |
| 53628 IF Admin - Misc Depts | 22,859 | 10,367 | 21,812 | 21,812 | 20,980 | 20,980 |
| 53641 IF DS Admin Services | 8,178 | 4,555 | 16,500 | 16,500 | 10,254 | 10,254 |
| 53670 IF OH Cost Plan | 4,496 | 3,086 | 3,086 | 3,086 | 3,754 | 3,754 |
| TOTAL OTHER CHARGES | 45,890 | 28,974 | 55,860 | 55,860 | 44,134 | 44,134 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| 54301 Capital Asset-Equipment | 125,108 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 125,108 | 0 | 0 | 0 | 350,000 | 350,000 |
| INCREASES IN RESERVES | | | | | | |
| 59998 Increases in Reserves | 0 | 0 | 78,262 | 78,262 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 78,262 | 78,262 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 353,240 | 202,312 | 295,000 | 295,000 | 569,800 | 570,111 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 241,057 | 243,225 | 252,900 | 252,900 | 248,000 | 248,000 |
| 41111 Property Tax Curnt Supplementl | 4,416 | 2,367 | 2,300 | 2,300 | 2,300 | 2,300 |
| 41120 Property Tax Current Unsecured | 14,188 | 13,527 | 14,900 | 14,900 | 14,500 | 14,500 |
| 41220 Property Tax Prior Unsecured | 224 | 33 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 259,885 | 259,152 | 270,100 | 270,100 | 264,800 | 264,800 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 15,275 | 12,129 | 13,900 | 13,900 | 14,500 | 14,500 |
| 44103 Interest-FMV Adjustments | -10,926 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 4,349 | 12,129 | 13,900 | 13,900 | 14,500 | 14,500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 98 | 86 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 53 | 52 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 2,859 | 1,404 | 3,000 | 3,000 | 3,000 | 3,000 |
| 45380 Fed Wildlife Refuge | 85 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,095 | 1,542 | 3,000 | 3,000 | 3,000 | 3,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46280 Mutual Assistance | 93,447 | 95,292 | 8,000 | 8,000 | 8,000 | 8,000 |
| TOTAL CHARGES FOR SERVICES | 93,447 | 95,292 | 8,000 | 8,000 | 8,000 | 8,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47524 PG&E Energy Rebates | 20 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 20 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 10,238 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 10,238 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 279,500 | 279,811 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 279,500 | 279,811 |
| TOTAL REVENUES | 371,034 | 368,115 | 295,000 | 295,000 | 569,800 | 570,111 |
| Total Revenues | 371,034 | 368,115 | 295,000 | 295,000 | 569,800 | 570,111 |
| Total Expenditures | 353,240 | 202,312 | 295,000 | 295,000 | 569,800 | 570,111 |
| Unreimbursed Costs | -17,794 | -165,803 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 525,023 | 401,077 | 495,396 | 455,396 | 528,650 | 528,650 |
| 51011 Planning Commission | 2,365 | 1,595 | 4,620 | 4,620 | 6,300 | 6,300 |
| 51014 Other Pay | 11,239 | 5,240 | 3,386 | 3,386 | 7,389 | 7,389 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -25,253 |
| 51030 Overtime | 0 | 0 | 13,000 | 3,000 | 8,000 | 8,000 |
| 51100 Payroll Tax-Social Security | 33,066 | 25,005 | 31,932 | 31,932 | 33,941 | 33,941 |
| 51101 Payroll Taxes-Medicare | 7,734 | 5,876 | 7,469 | 7,469 | 7,938 | 7,938 |
| 51110 Co Contribution Retirement | 125,986 | 104,179 | 134,716 | 124,716 | 149,536 | 149,536 |
| 51120 Co Contribution-Group Insuranc | 79,961 | 58,355 | 83,696 | 73,696 | 87,520 | 87,520 |
| 51121 Contribution Def Comp/401a | 662 | 588 | 1,950 | 1,950 | 1,965 | 1,965 |
| 51123 Co Contribution-HSA | 8,367 | 2,283 | 10,602 | 10,602 | 10,542 | 10,542 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 794,403 | 604,198 | 786,767 | 716,767 | 841,781 | 816,528 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 253 | 1,482 | 1,460 | 1,460 | 1,460 | 1,460 |
| 52060 Communications | 2,016 | 4,645 | 2,100 | 2,100 | 2,952 | 2,952 |
| 52115 Misc Vehicle Maintenance | 80 | 136 | 0 | 0 | 400 | 400 |
| 52120 Maintenance Equipment | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52121 Maintenance Equipment Contract | 410 | 425 | 425 | 425 | 443 | 443 |
| 52124 Fuel & Oil | 4,390 | 2,722 | 9,700 | 9,700 | 9,700 | 9,700 |
| 52135 Software License & Maintenance | 0 | 3,501 | 0 | 47,700 | 3,600 | 3,600 |
| 52136 Computer Hardware | 1,094 | 0 | 2,100 | 2,100 | 0 | 0 |
| 52143 Services | 9 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 1,369 | 1,084 | 1,170 | 1,170 | 1,220 | 1,220 |
| 52166 General Supplies | 3 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 2,322 | 1,401 | 1,400 | 1,400 | 1,600 | 1,600 |
| 52170 Office Expenses | 675 | 311 | 1,750 | 1,750 | 1,750 | 1,750 |
| 52171 Copy/Printing Costs | 2,760 | 3,089 | 3,660 | 3,660 | 0 | 0 |
| 52172 Postage | 4,871 | 4,588 | 5,700 | 5,700 | 5,700 | 5,700 |
| 52173 Subscription-Publication | 389 | 808 | 1,700 | 1,700 | 4,275 | 4,275 |
| 52180 Professional/Specialized Srvs | 114,949 | 470,352 | 600,000 | 1,363,827 | 261,500 | 261,500 |
| 52190 Publication Legal Notice | 1,343 | 543 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52200 Rents & Leases Equipment | 0 | 166 | 0 | 0 | 995 | 995 |
| 52220 Small Tools | 0 | 3,093 | 800 | 800 | 800 | 800 |
| 52225 Office Equipment | 0 | 4,325 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 2,314 | 70 | 6,843 | 6,843 | 7,065 | 7,065 |
| 52232 Employment Training | 1,360 | 5,375 | 7,700 | 7,700 | 6,200 | 6,200 |
| 52237 Special Department Exp-Other | 1,048,169 | 29 | 1,000 | 1,000 | 500 | 500 |
| 52242 Special Dept Exp-Safety/Enviro | 1,773 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 1,899 | 1,612 | 6,000 | 24,000 | 6,000 | 6,000 |
| 52261 Material Disposal | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52601 Fingerprints | 98 | 0 | 49 | 49 | 49 | 49 |
| 52602 Drug Testing | 74 | 0 | 0 | 0 | 43 | 43 |
| 52603 Physicals | 170 | 0 | 62 | 62 | 62 | 62 |
| 52711 ISF Vehicle Maint | 1,377 | 0 | 4,117 | 4,117 | 5,508 | 5,508 |
| 52712 ISF Fleet Admin | 1,564 | 1,830 | 1,271 | 1,271 | 2,638 | 2,638 |
| 52722 ISF Equipment Replacement | 1,537 | 1,552 | 0 | 0 | 1,552 | 1,552 |
| 52723 ISF IT Services Provided | 52,899 | 42,902 | 114,182 | 114,182 | 111,323 | 111,323 |
| 52730 ISF Liability Premium | 42,898 | 31,769 | 42,359 | 42,359 | 49,480 | 57,962 |
| 52741 ISF Workers' Comp. Premium | 2,835 | 5,261 | 7,015 | 7,015 | 2,106 | 2,106 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 52750 ISF Wellness Services | 4,737 | 3,789 | 5,789 | 5,789 | 4,126 | 439 |
| TOTAL SERVICES AND SUPPLIES | 1,300,637 | 596,860 | 832,852 | 1,662,379 | 497,547 | 502,342 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 27,732 | 27,732 | 28,000 | 28,000 | 28,000 | 28,000 |
| 53606 IF Building Inspection | 3,124 | 1,626 | 5,600 | 5,600 | 5,600 | 5,600 |
| 53614 IF Misc Non-Road | 771 | 0 | 0 | 0 | 0 | 0 |
| 53623 IF Fingerprints | 50 | 0 | 0 | 0 | 25 | 25 |
| 53685 IF Office Expense | 0 | 16 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 31,677 | 29,374 | 33,600 | 33,600 | 33,625 | 33,625 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 79,563 | 66,500 | 86,500 | 0 | 0 |
| 54311 Capital Asset-Software | 0 | 0 | 234,400 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 79,563 | 300,900 | 86,500 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 547 | 970 | 1,295 | 1,295 | 832 | 832 |
| 55235 Intrafund Administration Svcs | 413,699 | 295,128 | 603,600 | 603,600 | 572,796 | 572,796 |
| 55238 Intrafund Other | -7,287 | -2,699 | 0 | 0 | 0 | 0 |
| 55240 Intrafund Overhead (A-87) Cost | 149,854 | 135,495 | 135,495 | 135,495 | 157,650 | 157,650 |
| TOTAL INTRAFUND TRANSFERS | 556,813 | 428,894 | 740,390 | 740,390 | 731,278 | 731,278 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 69,636 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 69,636 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,300 | 0 | 0 | 0 | 6,260 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 17,179 | 17,179 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 5,767 | 267 | 267 | 570 | 6,983 |
| TOTAL OTHER FINANCING USES | 6,300 | 5,767 | 17,446 | 17,446 | 6,830 | 6,983 |
| TOTAL EXPENDITURES | 2,689,830 | 1,744,656 | 2,711,955 | 3,326,718 | 2,111,061 | 2,090,756 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42299 SB1473 Spec Revolving Fund Fee | 179 | 147 | 200 | 200 | 200 | 200 |
| 42300 Construction Permits | 433,331 | 455,853 | 400,000 | 420,000 | 460,000 | 460,000 |
| 42630 Mobile Home Permits | 2,300 | 1,968 | 1,500 | 1,500 | 1,500 | 1,500 |
| 42700 Admin Fees-from other Agencies | 0 | 152 | 0 | 0 | 150 | 150 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 435,810 | 458,120 | 401,700 | 421,700 | 461,850 | 461,850 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45131 St Other Revenue | 0 | 15,000 | 0 | 86,138 | 0 | 0 |
| 45289 St Fish And Wildlife Grants | 8,400 | 0 | 0 | 0 | 0 | 0 |
| 45664 Other Governmental Agencies | 2,300 | 1,043 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 10,700 | 16,043 | 0 | 86,138 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46121 Marijuana Cultivation | 2,753 | 2,336 | 1,180 | 1,180 | 4,478 | 4,478 |
| 46124 Code Enforcement -Res# 11-004 | 12,661 | 27,367 | 1,200 | 1,200 | 23,000 | 23,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 75,671 | 93,528 | 25,000 | 25,000 | 230,000 | 230,000 |
| 46150 Photocopy Charges | 1,685 | 205 | 0 | 0 | 0 | 0 |
| 46152 Plan & Engineering Fees | 51,116 | 373,262 | 525,000 | 525,000 | 15,000 | 15,000 |
| 46313 Other Services | 1,062,189 | 14,973 | 0 | 30,000 | 238,000 | 238,000 |
| 46320 Other Chgs Current Services | 7,483 | 19,000 | 100,000 | 100,000 | 30,000 | 30,000 |
| 46607 Inter Special Dept Expense Rev | 2,056 | 4,333 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,215,614 | 535,004 | 652,380 | 682,380 | 540,478 | 540,478 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47515 Contrib from othr Agency Sut C | 4,828 | 761 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 4,828 | 761 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 10 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 10 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,666,962 | 1,009,928 | 1,054,080 | 1,190,218 | 1,002,328 | 1,002,328 |
| Total Revenues | 1,666,962 | 1,009,928 | 1,054,080 | 1,190,218 | 1,002,328 | 1,002,328 |
| Total Expenditures | 2,689,830 | 1,744,656 | 2,711,955 | 3,326,718 | 2,111,061 | 2,090,756 |
| Unreimbursed Costs | 1,022,868 | 734,728 | 1,657,875 | 2,136,500 | 1,108,733 | 1,088,428 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,012,717 | 950,415 | 1,217,200 | 1,094,561 | 1,501,750 | 1,501,750 |
| 51013 Special Pay | 0 | 203 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 115,220 | 19,208 | 36,373 | 36,373 | 21,648 | 21,648 |
| 51020 Extra Help | 22,991 | 16,136 | 100,000 | 100,000 | 33,419 | 33,419 |
| 51030 Overtime | 10,814 | 24,684 | 23,000 | 23,000 | 30,000 | 30,000 |
| 51100 Payroll Tax-Social Security | 70,543 | 61,732 | 84,344 | 85,797 | 97,717 | 97,717 |
| 51101 Payroll Taxes-Medicare | 16,498 | 14,437 | 19,724 | 20,064 | 22,864 | 22,864 |
| 51110 Co Contribution Retirement | 242,730 | 262,365 | 334,290 | 340,500 | 451,266 | 451,266 |
| 51120 Co Contribution-Group Insuranc | 291,171 | 247,491 | 351,962 | 366,865 | 501,130 | 501,130 |
| 51121 Contribution Def Comp/401a | 3,212 | 3,888 | 7,800 | 8,300 | 11,790 | 11,790 |
| 51123 Co Contribution-HSA | 16,241 | 18,042 | 39,375 | 47,091 | 90,270 | 90,270 |
| 51130 Co Contrib Unemploymnt Insrnc | 224 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,802,361 | 1,618,601 | 2,219,068 | 2,127,551 | 2,766,854 | 2,766,854 |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | 128,895 | 76,153 | 147,000 | 147,000 | 147,000 | 147,000 |
| 52050 Clothing & Personal | 20,551 | 29,053 | 33,200 | 33,200 | 38,000 | 38,000 |
| 52060 Communications | 10,450 | 20,762 | 19,980 | 19,980 | 22,120 | 22,120 |
| 52090 Household Expense | 1,979 | 2,002 | 3,500 | 3,500 | 4,220 | 4,220 |
| 52115 Misc Vehicle Maintenance | 1,400 | 4,057 | 6,500 | 6,500 | 6,850 | 6,850 |
| 52120 Maintenance Equipment | 5,639 | 10,876 | 10,000 | 10,000 | 15,000 | 15,000 |
| 52121 Maintenance Equipment Contract | 1,364 | 1,411 | 1,411 | 1,411 | 1,466 | 1,466 |
| 52122 Stock Parts | 50,310 | 6,891 | 50,000 | 50,000 | 25,000 | 25,000 |
| 52124 Fuel & Oil | 93,312 | 96,184 | 122,650 | 122,650 | 152,650 | 152,650 |
| 52130 Maintenance Structure/Imprvmnt | 22,435 | 580 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52135 Software License & Maintenance | 1,431 | 10,972 | 0 | 0 | 18,000 | 18,000 |
| 52136 Computer Hardware | 118 | 511 | 1,500 | 1,500 | 2,500 | 2,500 |
| 52150 Memberships | 1,005 | 942 | 1,550 | 1,550 | 1,630 | 1,630 |
| 52160 Miscellaneous Expense | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52166 General Supplies | 391,445 | 278,933 | 420,500 | 420,500 | 500,600 | 500,600 |
| 52169 Outside Printing | 0 | 737 | 650 | 650 | 2,650 | 2,650 |
| 52170 Office Expenses | 1,778 | 2,194 | 2,600 | 2,600 | 2,750 | 2,750 |
| 52171 Copy/Printing Costs | 73 | 94 | 100 | 100 | 100 | 100 |
| 52172 Postage | 1,171 | 1,383 | 1,300 | 1,300 | 2,000 | 2,000 |
| 52173 Subscription-Publication | 0 | 0 | 200 | 200 | 200 | 200 |
| 52180 Professional/Specialized Srvs | 4,635,651 | 2,488,255 | 7,537,571 | 11,819,655 | 6,508,643 | 6,508,643 |
| 52190 Publication Legal Notice | 3,412 | 1,066 | 4,500 | 4,500 | 4,500 | 4,500 |
| 52200 Rents & Leases Equipment | 51,434 | 51,159 | 90,000 | 90,000 | 100,201 | 100,201 |
| 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 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52220 Small Tools | 20,056 | 22,800 | 22,800 | 22,800 | 30,400 | 30,400 |
| 52225 Office Equipment | 679 | 0 | 1,000 | 1,000 | 1,500 | 1,500 |
| 52230 Special Departmental Expense | 1,164 | 1,164 | 1,296 | 1,296 | 1,330 | 1,330 |
| 52232 Employment Training | 6,885 | 11,288 | 11,595 | 11,595 | 11,595 | 11,595 |
| 52242 Special Dept Exp-Safety/Enviro | 6,328 | 9,305 | 11,500 | 11,500 | 11,500 | 11,500 |
| 52249 Other Equipment | 2,413 | 922 | 4,000 | 4,000 | 4,500 | 4,500 |
| 52250 Transportation & Travel | 2,392 | 2,808 | 7,100 | 7,100 | 7,100 | 7,100 |
| 52259 Leased or Hired Vehicles | -413 | -214 | -500 | -500 | -500 | -500 |
| 52260 Utilities | 47,383 | 39,554 | 55,650 | 55,650 | 50,000 | 50,000 |
| 52601 Fingerprints | 98 | 196 | 392 | 392 | 392 | 392 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52602 Drug Testing | 336 | 663 | 1,024 | 1,024 | 1,100 | 1,100 |
| 52603 Physicals | 790 | 2,015 | 2,114 | 2,114 | 2,106 | 2,106 |
| 52711 ISF Vehicle Maint | 177,599 | 0 | 266,635 | 266,635 | 356,774 | 356,774 |
| 52712 ISF Fleet Admin | 35,385 | 44,637 | 58,201 | 58,201 | 63,425 | 63,425 |
| 52723 ISF IT Services Provided | 50,715 | 56,262 | 50,175 | 50,175 | 76,758 | 76,758 |
| 52730 ISF Liability Premium | 59,239 | 53,316 | 71,088 | 71,088 | 131,437 | 153,967 |
| 52741 ISF Workers' Comp. Premium | 124,377 | 103,690 | 138,252 | 138,252 | 49,066 | 49,066 |
| 52750 ISF Wellness Services | 16,035 | 14,468 | 22,099 | 22,099 | 20,110 | 2,136 |
| TOTAL SERVICES AND SUPPLIES | 5,979,095 | 3,450,870 | 9,198,914 | 13,480,998 | 8,394,454 | 8,399,010 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 11,948 | 9,628 | 14,000 | 14,000 | 12,547 | 12,547 |
| 53500 Right of Way | 12,189 | 5,207 | 0 | 0 | 0 | 0 |
| 53602 IF Gen Insurance & Bond | 13,289 | 29,677 | 39,572 | 39,572 | 17,179 | 17,179 |
| 53607 IF DS Admin - Road | 309,270 | 205,947 | 333,800 | 333,800 | 392,749 | 392,749 |
| 53623 IF Fingerprints | 50 | 100 | 0 | 0 | 0 | 0 |
| 53651 Interfund Projects | 1,946 | 4,333 | 0 | 0 | 0 | 0 |
| 53665 IF Audit Expense | 3,195 | 0 | 3,597 | 3,597 | 3,390 | 3,390 |
| 53670 IF OH Cost Plan | 115,602 | 127,921 | 127,921 | 127,921 | 173,995 | 173,995 |
| 53685 IF Office Expense | 23 | 41 | 0 | 0 | 0 | 0 |
| 53690 IF CUPA | 188 | 199 | 188 | 188 | 210 | 210 |
| 53697 IF Engineering | 500,538 | 389,253 | 643,575 | 643,575 | 629,797 | 629,797 |
| TOTAL OTHER CHARGES | 968,238 | 772,306 | 1,162,653 | 1,162,653 | 1,229,867 | 1,229,867 |
| CAPITAL ASSETS | | | | | | |
| 54100 Capital Asset-Land | 3,894 | 0 | 0 | 0 | 0 | 0 |
| 54105 Capital Asset-Easements | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 54300 Capital Asset-Vehicle | 73,772 | 170,280 | 289,500 | 418,362 | 281,500 | 281,500 |
| 54301 Capital Asset-Equipment | 379,116 | 175,128 | 198,500 | 198,500 | 430,000 | 430,000 |
| 54311 Capital Asset-Software | 9,458 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 466,240 | 345,408 | 488,000 | 621,862 | 711,500 | 711,500 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 103,913 | 103,913 | 5,000 | 5,000 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 103,913 | 103,913 | 5,000 | 5,000 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 18,263 | 0 | 0 | 0 | 20,796 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 30,574 | 30,574 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 19,163 | 80 | 80 | 0 | 21,015 |
| TOTAL OTHER FINANCING USES | 18,263 | 19,163 | 30,654 | 30,654 | 20,796 | 21,015 |
| TOTAL EXPENDITURES | 9,234,197 | 6,206,348 | 13,203,202 | 17,527,631 | 13,128,471 | 13,133,246 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 380,476 | 385,924 | 400,000 | 400,000 | 400,000 | 400,000 |
| 41111 Property Tax Curnt Supplementl | 6,850 | 3,717 | 3,600 | 3,600 | 4,500 | 4,500 |
| 41120 Property Tax Current Unsecured | 22,313 | 21,433 | 19,000 | 19,000 | 19,000 | 19,000 |
| 41220 Property Tax Prior Unsecured | 342 | 52 | 0 | 0 | 0 | 0 |
| 41410 Transportation Tax | 699,634 | 669,151 | 775,721 | 775,721 | 814,903 | 814,903 |
| 41625 YC RDA Succsor ACY-Resid Distr | 2 | 1 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL TAXES | 1,109,617 | 1,080,278 | 1,198,321 | 1,198,321 | 1,238,403 | 1,238,403 |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42060 Transportation Permit Oversize | 19,032 | 17,868 | 15,000 | 15,000 | 21,000 | 21,000 |
| 42120 Lease Income | 600 | 600 | 600 | 600 | 600 | 600 |
| 42156 Project Permits | 26,050 | 18,941 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 45,682 | 37,409 | 35,600 | 35,600 | 41,600 | 41,600 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 143,872 | 110,270 | 80,000 | 80,000 | 141,000 | 141,000 |
| 44102 Interest | 3 | 8 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -105,397 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 38,478 | 110,278 | 80,000 | 80,000 | 141,000 | 141,000 |
| 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 | 1,026,468 | 959,385 | 1,095,849 | 1,095,849 | 1,072,797 | 1,072,797 |
| 45121 St Highway Users Tax 2106 | 182,728 | 169,706 | 186,726 | 186,726 | 198,622 | 198,622 |
| 45122 St Highway Users Tax 2103 | 658,947 | 521,555 | 1,298,807 | 1,298,807 | 1,463,327 | 1,463,327 |
| 45129 St Prop 111 2105 | 845,652 | 788,561 | 897,754 | 897,754 | 881,168 | 881,168 |
| 45131 St Other Revenue | 10,400 | 0 | 0 | 0 | 0 | 0 |
| 45133 St HUTA SB1 Loan Repayment | 192,341 | 193,915 | 192,591 | 192,591 | 193,488 | 193,488 |
| 45134 St HUTA SB1 Rd Mnt/Rehab Act | 632,924 | 2,710,338 | 2,813,245 | 2,813,245 | 2,839,874 | 2,844,649 |
| 45135 St Other in Lieu | 150 | 136 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 83 | 83 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 4,504 | 2,225 | 4,600 | 4,600 | 4,500 | 4,500 |
| 45373 Fed Bridge Replacement Prgrm | 3,112,149 | 140,396 | 1,779,491 | 1,803,974 | 774,186 | 774,186 |
| 45380 Fed Wildlife Refuge | 134 | 0 | 0 | 0 | 0 | 0 |
| 45394 Fed Other Aid | 58,650 | 0 | 727,174 | 893,623 | 489,772 | 489,772 |
| 45664 Other Governmental Agencies | 0 | 100,000 | 0 | 0 | 475,701 | 475,701 |
| TOTAL INTERGOVERNMENTAL REVENUES | 7,003,205 | 5,864,375 | 9,274,312 | 9,465,244 | 8,671,510 | 8,676,285 |
| CHARGES FOR SERVICES | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 33,745 | 0 | 10,000 | 10,000 | 0 | 0 |
| 46152 Plan & Engineering Fees | 30 | 0 | 100 | 100 | 100 | 100 |
| 46221 Road & Street Services | 63,514 | 98 | 0 | 0 | 0 | 0 |
| 46319 Misc Maintenance | 9,313 | 0 | 0 | 0 | 0 | 0 |
| 46561 IF Misc Non-Road | 62,876 | 20,706 | 116,281 | 116,281 | 105,711 | 105,711 |
| TOTAL CHARGES FOR SERVICES | 169,478 | 20,804 | 126,381 | 126,381 | 105,811 | 105,811 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47407 Other Sales | 590 | 533 | 0 | 0 | 0 | 0 |
| 47515 Contrib from othr Agency Sut C | 147,922 | 84,522 | 148,372 | 202,930 | 320,538 | 320,538 |
| 47521 Insurance Reimbursement | 486 | 524 | 0 | 0 | 0 | 0 |
| 47524 PG&E Energy Rebates | 3,610 | 0 | 0 | 0 | 0 | 0 |
| 47540 Refund | 2,163 | 703 | 600 | 600 | 600 | 600 |
| TOTAL MISCELLANEOUS REVENUES | 154,771 | 86,282 | 148,972 | 203,530 | 321,138 | 321,138 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 15,015 | 0 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfers In | 14,078 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL OTHER FINANCING SOURCES | 29,093 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 2,339,617 | 2,846,144 | 2,609,009 | 2,609,009 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 2,339,617 | 2,846,144 | 2,609,009 | 2,609,009 |
| TOTAL REVENUES | 8,550,324 | 7,199,426 | 13,203,203 | 13,955,220 | 13,128,471 | 13,133,246 |
| Total Revenues | 8,550,324 | 7,199,426 | 13,203,203 | 13,955,220 | 13,128,471 | 13,133,246 |
| Total Expenditures | 9,234,197 | 6,206,348 | 13,203,202 | 17,527,631 | 13,128,471 | 13,133,246 |
| Unreimbursed Costs | 683,873 | -993,078 | -1 | 3,572,411 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION SYSTEMS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| TOTAL OTHER CHARGES | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| TOTAL EXPENDITURES | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41410 Transportation Tax | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| TOTAL TAXES | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| TOTAL REVENUES | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Revenues | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Expenditures | 160,331 | 147,693 | 200,000 | 200,000 | 200,000 | 200,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52150 Memberships | 460 | 473 | 460 | 460 | 473 | 473 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52260 Utilities | 43,401 | 35,607 | 48,000 | 48,000 | 48,000 | 48,000 |
| 52723 ISF IT Services Provided | 257 | 0 | 258 | 258 | 258 | 258 |
| 52730 ISF Liability Premium | 28 | 25 | 33 | 33 | 65 | 76 |
| TOTAL SERVICES AND SUPPLIES | 44,146 | 36,105 | 50,751 | 50,751 | 50,796 | 50,807 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 1,907 | 1,631 | 2,200 | 2,200 | 2,012 | 2,012 |
| 53670 IF OH Cost Plan | 890 | 491 | 491 | 491 | 538 | 538 |
| 53697 IF Engineering | 1,267 | 696 | 4,551 | 4,551 | 2,354 | 2,354 |
| TOTAL OTHER CHARGES | 4,064 | 2,818 | 7,242 | 7,242 | 4,904 | 4,904 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 37,237 | 37,237 | 40,925 | 40,925 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 37,237 | 37,237 | 40,925 | 40,925 |
| TOTAL EXPENDITURES | 48,210 | 38,923 | 95,230 | 95,230 | 96,625 | 96,636 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 62,385 | 64,769 | 65,300 | 65,300 | 68,000 | 68,000 |
| 41111 Property Tax Curmt Supplementl | 1,091 | 597 | 2,300 | 2,300 | 1,000 | 1,000 |
| 41120 Property Tax Current Unsecured | 3,550 | 3,512 | 3,800 | 3,800 | 3,800 | 3,800 |
| 41220 Property Tax Prior Unsecured | 55 | 8 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 67,081 | 68,886 | 71,400 | 71,400 | 72,800 | 72,800 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 23,120 | 18,502 | 23,000 | 23,000 | 23,000 | 23,011 |
| 44103 Interest-FMV Adjustments | -17,311 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 5,809 | 18,502 | 23,000 | 23,000 | 23,000 | 23,011 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 24 | 22 | 30 | 30 | 25 | 25 |
| 45156 St Fish & Game in Lieu | 13 | 14 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 716 | 365 | 800 | 800 | 800 | 800 |
| 45380 Fed Wildlife Refuge | 21 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 774 | 401 | 830 | 830 | 825 | 825 |
| TOTAL REVENUES | 73,664 | 87,789 | 95,230 | 95,230 | 96,625 | 96,636 |
| Total Revenues | 73,664 | 87,789 | 95,230 | 95,230 | 96,625 | 96,636 |
| Total Expenditures | 48,210 | 38,923 | 95,230 | 95,230 | 96,625 | 96,636 |
| Unreimbursed Costs | -25,454 | -48,866 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 57 | 48 | 75 | 75 | 61 | 61 |
| TOTAL OTHER CHARGES | 57 | 48 | 75 | 75 | 61 | 61 |
| | | | | | | |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 575 | 575 | 639 | 639 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 575 | 575 | 639 | 639 |
| | | | | | | |
| TOTAL EXPENDITURES | 57 | 48 | 650 | 650 | 700 | 700 |
| | | | | | | |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 690 | 545 | 650 | 650 | 700 | 700 |
| 44103 Interest-FMV Adjustments | -514 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 176 | 545 | 650 | 650 | 700 | 700 |
| | | | | | | |
| TOTAL REVENUES | 176 | 545 | 650 | 650 | 700 | 700 |
| | | | | | | |
| Total Revenues | 176 | 545 | 650 | 650 | 700 | 700 |
| Total Expenditures | 57 | 48 | 650 | 650 | 700 | 700 |
| Unreimbursed Costs | -119 | -497 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 33 | 28 | 50 | 50 | 36 | 36 |
| TOTAL OTHER CHARGES | 33 | 28 | 50 | 50 | 36 | 36 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 350 | 350 | 364 | 364 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 350 | 350 | 364 | 364 |
| TOTAL EXPENDITURES | 33 | 28 | 400 | 400 | 400 | 400 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 405 | 320 | 400 | 400 | 400 | 400 |
| 44103 Interest-FMV Adjustments | -302 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 103 | 320 | 400 | 400 | 400 | 400 |
| TOTAL REVENUES | 103 | 320 | 400 | 400 | 400 | 400 |
| Total Revenues | 103 | 320 | 400 | 400 | 400 | 400 |
| Total Expenditures | 33 | 28 | 400 | 400 | 400 | 400 |
| Unreimbursed Costs | -70 | -292 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprmnt | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52150 Memberships | 140 | 157 | 140 | 140 | 157 | 157 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52260 Utilities | 14,853 | 12,148 | 17,500 | 17,500 | 17,500 | 17,500 |
| 52730 ISF Liability Premium | 10 | 10 | 13 | 13 | 19 | 22 |
| TOTAL SERVICES AND SUPPLIES | 15,003 | 12,315 | 21,653 | 21,653 | 21,676 | 21,679 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 442 | 372 | 650 | 650 | 466 | 466 |
| 53550 Taxes & Assessments | 47 | 47 | 0 | 0 | 100 | 100 |
| 53670 IF OH Cost Plan | 389 | 177 | 177 | 177 | 197 | 197 |
| 53697 IF Engineering | 1,371 | 696 | 4,551 | 4,551 | 2,354 | 2,354 |
| TOTAL OTHER CHARGES | 2,249 | 1,292 | 5,378 | 5,378 | 3,117 | 3,117 |
| TOTAL EXPENDITURES | 17,252 | 13,607 | 27,031 | 27,031 | 24,793 | 24,796 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41222 Prop Tx Special Assmnts Curmt | 16,268 | 16,046 | 17,200 | 17,200 | 17,000 | 17,003 |
| TOTAL TAXES | 16,268 | 16,046 | 17,200 | 17,200 | 17,000 | 17,003 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 5,352 | 4,219 | 5,000 | 5,000 | 5,500 | 5,500 |
| 44103 Interest-FMV Adjustments | -3,983 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,369 | 4,219 | 5,000 | 5,000 | 5,500 | 5,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 4,831 | 4,831 | 2,293 | 2,293 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 4,831 | 4,831 | 2,293 | 2,293 |
| TOTAL REVENUES | 17,637 | 20,265 | 27,031 | 27,031 | 24,793 | 24,796 |
| Total Revenues | 17,637 | 20,265 | 27,031 | 27,031 | 24,793 | 24,796 |
| Total Expenditures | 17,252 | 13,607 | 27,031 | 27,031 | 24,793 | 24,796 |
| Unreimbursed Costs | -385 | -6,658 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 3,902 | 2,145 | 7,321 | 7,321 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 237 | 128 | 428 | 428 | 0 | 0 |
| 51101 Payroll Taxes-Medicare | 55 | 30 | 100 | 100 | 0 | 0 |
| 51110 Co Contribution Retirement | -32,553 | 217 | 1,940 | 1,940 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 2,543 | 2,234 | 1,603 | 1,603 | 2,112 | 2,112 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | -25,816 | 4,754 | 11,392 | 11,392 | 2,112 | 2,112 |
| SERVICES AND SUPPLIES | | | | | | |
| 52121 Maintenance Equipment Contract | 236 | 244 | 244 | 244 | 254 | 254 |
| 52150 Memberships | 5,940 | 5,400 | 6,240 | 6,240 | 6,260 | 6,260 |
| 52169 Outside Printing | 715 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52170 Office Expenses | 0 | 0 | 50 | 50 | 50 | 50 |
| 52171 Copy/Printing Costs | 653 | 532 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52172 Postage | 1,226 | 117 | 2,200 | 2,200 | 2,200 | 2,200 |
| 52173 Subscription-Publication | 90 | 0 | 2,200 | 2,200 | 2,200 | 2,200 |
| 52180 Professional/Specialized Srvs | 73,768 | 6,948 | 250,000 | 278,474 | 213,000 | 213,000 |
| 52190 Publication Legal Notice | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52200 Rents & Leases Equipment | 0 | 101 | 0 | 0 | 406 | 406 |
| 52220 Small Tools | 0 | 0 | 200 | 200 | 200 | 200 |
| 52230 Special Departmental Expense | 2,500 | 13,884 | 9,300 | 9,300 | 9,300 | 9,300 |
| 52232 Employment Training | 1,210 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52250 Transportation & Travel | 129 | 55 | 500 | 500 | 500 | 500 |
| 52259 Leased or Hired Vehicles | 164 | 155 | 300 | 300 | 300 | 300 |
| 52723 ISF IT Services Provided | 386 | 0 | 496 | 496 | 387 | 387 |
| 52730 ISF Liability Premium | 2,616 | 240 | 320 | 320 | 0 | 0 |
| 52741 ISF Workers' Comp. Premium | 4,201 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 93,834 | 27,676 | 278,050 | 306,524 | 241,057 | 241,057 |
| OTHER CHARGES | | | | | | |
| 53614 IF Misc Non-Road | 0 | 0 | 66,281 | 66,281 | 34,740 | 34,740 |
| TOTAL OTHER CHARGES | 0 | 0 | 66,281 | 66,281 | 34,740 | 34,740 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 16 | 0 | 0 | 0 | 0 | 0 |
| 55235 Intrafund Administration Srvs | 18,054 | 6,575 | 20,300 | 20,300 | 23,135 | 23,135 |
| 55238 Intrafund Other | 0 | 2,280 | 0 | 0 | 0 | 0 |
| 55245 Intrafund Engineering | 332,499 | 161,731 | 281,423 | 281,423 | 250,986 | 250,986 |
| TOTAL INTRAFUND TRANSFERS | 350,569 | 170,586 | 301,723 | 301,723 | 274,121 | 274,121 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 3,111 | 0 | 0 | 0 | 3,626 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 3,341 | 3,341 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 3,312 | 0 | 0 | 0 | 3,626 |
| TOTAL OTHER FINANCING USES | 3,111 | 3,312 | 3,341 | 3,341 | 3,626 | 3,626 |
| TOTAL EXPENDITURES | 421,698 | 206,328 | 660,787 | 689,261 | 555,656 | 555,656 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42500 Zoning Permits & Fees | 0 | 1,945 | 0 | 0 | 11,300 | 11,300 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 1,945 | 0 | 0 | 11,300 | 11,300 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 0 | 0 | 72,000 | 72,000 | 23,700 | 23,700 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 72,000 | 72,000 | 23,700 | 23,700 |
| CHARGES FOR SERVICES | | | | | | |
| 46147 Engineer Dev/Spec Project Fees | 3,556 | 0 | 0 | 0 | 0 | 0 |
| 46152 Plan & Engineering Fees | 2,640 | 4,900 | 3,000 | 3,000 | 12,430 | 12,430 |
| 46530 IF Water Resources | 147,795 | 156,252 | 150,900 | 150,900 | 159,700 | 159,700 |
| TOTAL CHARGES FOR SERVICES | 153,991 | 161,152 | 153,900 | 153,900 | 172,130 | 172,130 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47515 Contrib from othr Agency Sut C | 0 | 1,241 | 0 | 0 | 0 | 0 |
| 47518 Contribution Frm Oth Spec Dist | 0 | 0 | 120,000 | 120,000 | 150,894 | 150,894 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 1,241 | 120,000 | 120,000 | 150,894 | 150,894 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 20,248 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 20,248 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 174,239 | 164,338 | 345,900 | 345,900 | 358,024 | 358,024 |
| Total Revenues | 174,239 | 164,338 | 345,900 | 345,900 | 358,024 | 358,024 |
| Total Expenditures | 421,698 | 206,328 | 660,787 | 689,261 | 555,656 | 555,656 |
| Unreimbursed Costs | 247,459 | 41,990 | 314,887 | 343,361 | 197,632 | 197,632 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52179 Prof & Spec Legislatv Advocacy | 24,080 | 24,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 52230 Special Departmental Expense | 0 | 0 | 500 | 500 | 500 | 500 |
| TOTAL SERVICES AND SUPPLIES | 24,080 | 24,000 | 28,500 | 28,500 | 28,500 | 28,500 |
| TOTAL EXPENDITURES | 24,080 | 24,000 | 28,500 | 28,500 | 28,500 | 28,500 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 24,080 | 24,000 | 28,500 | 28,500 | 28,500 | 28,500 |
| Unreimbursed Costs | 24,080 | 24,000 | 28,500 | 28,500 | 28,500 | 28,500 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52172 Postage | 0 | 25 | 0 | 0 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 27,719 | 52,611 | 0 | 75,000 | 0 | 0 |
| 52730 ISF Liability Premium | 52 | 49 | 65 | 65 | 114 | 134 |
| TOTAL SERVICES AND SUPPLIES | 27,771 | 52,685 | 65 | 75,065 | 114 | 134 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 316 | 262 | 400 | 400 | 296 | 296 |
| 53648 IF Water Resources | 147,795 | 156,252 | 150,900 | 150,900 | 159,700 | 159,700 |
| 53697 IF Engineering | 0 | 4,497 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 148,111 | 161,011 | 151,300 | 151,300 | 159,996 | 159,996 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 16,235 | 16,235 | 9,990 | 9,990 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 16,235 | 16,235 | 9,990 | 9,990 |
| TOTAL EXPENDITURES | 175,882 | 213,696 | 167,600 | 242,600 | 170,100 | 170,120 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 145,665 | 149,314 | 148,000 | 148,000 | 152,500 | 152,500 |
| 41111 Property Tax Curmt Supplementl | 2,690 | 1,462 | 2,300 | 2,300 | 2,300 | 2,300 |
| 41120 Property Tax Current Unsecured | 8,751 | 8,465 | 9,100 | 9,100 | 7,000 | 7,000 |
| 41220 Property Tax Prior Unsecured | 134 | 20 | 0 | 0 | 0 | 0 |
| 41625 YC RDA Succsor ACY-Resid Distr | 1,434 | 523 | 200 | 200 | 200 | 200 |
| TOTAL TAXES | 158,674 | 159,784 | 159,600 | 159,600 | 162,000 | 162,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,825 | 3,046 | 3,500 | 3,500 | 3,600 | 3,620 |
| 44103 Interest-FMV Adjustments | -2,428 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,397 | 3,046 | 3,500 | 3,500 | 3,600 | 3,620 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 59 | 53 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 33 | 33 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 1,766 | 879 | 1,800 | 1,800 | 1,800 | 1,800 |
| 45380 Fed Wildlife Refuge | 52 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,910 | 965 | 1,800 | 1,800 | 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 | 3,692 | 3,531 | 2,700 | 2,700 | 2,700 | 2,700 |
| TOTAL MISCELLANEOUS REVENUES | 3,692 | 3,531 | 2,700 | 2,700 | 2,700 | 2,700 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 75,000 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 75,000 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL REVENUES | 165,673 | 167,326 | 167,600 | 242,600 | 170,100 | 170,120 |
| Total Revenues | 165,673 | 167,326 | 167,600 | 242,600 | 170,100 | 170,120 |
| Total Expenditures | 175,882 | 213,696 | 167,600 | 242,600 | 170,100 | 170,120 |
| Unreimbursed Costs | 10,209 | 46,370 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52040 Agriculture | 0 | 0 | 200 | 200 | 200 | 200 |
| 52045 Weed Control Chemicals | 11,090 | 5,362 | 17,000 | 17,000 | 17,000 | 17,000 |
| 52166 General Supplies | 236 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52180 Professional/Specialized Svcs | 59,775 | 34,994 | 96,825 | 96,825 | 96,825 | 96,825 |
| TOTAL SERVICES AND SUPPLIES | 71,101 | 40,356 | 117,025 | 117,025 | 117,025 | 117,025 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 158 | 196 | 150 | 150 | 141 | 141 |
| 53554 Special Assessments Fees ZN#4 | 235 | 237 | 250 | 250 | 250 | 250 |
| 53555 Special Assessments Fees ZN#5 | 124 | 124 | 130 | 130 | 130 | 130 |
| 53556 Special Assessments Fees ZN#6 | 75 | 76 | 80 | 80 | 80 | 80 |
| 53557 Special Assessments Fees ZN#7 | 82 | 82 | 90 | 90 | 90 | 90 |
| 53558 Special Assessments Fees ZN#8 | 55 | 56 | 60 | 60 | 60 | 60 |
| TOTAL OTHER CHARGES | 729 | 771 | 760 | 760 | 751 | 751 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 815 | 815 | 7,924 | 7,924 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 815 | 815 | 7,924 | 7,924 |
| TOTAL EXPENDITURES | 71,830 | 41,127 | 118,600 | 118,600 | 125,700 | 125,700 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41524 Prop Spec Assmnt Curnt Zn 4 | 32,062 | 34,925 | 31,200 | 31,200 | 35,000 | 35,000 |
| 41525 Prop Spec Assmnt Curnt Zn 5 | 14,297 | 14,246 | 14,300 | 14,300 | 14,300 | 14,300 |
| 41526 Prop Spec Assmnt Curnt Zn 6 | 23,944 | 23,859 | 23,700 | 23,700 | 23,000 | 23,000 |
| 41527 Prop Spec Assmnt Curnt Zn 7 | 29,302 | 29,026 | 28,400 | 28,400 | 30,000 | 30,000 |
| 41528 Prop Spec Assmnt Curnt Zn 8 | 19,231 | 18,843 | 17,500 | 17,500 | 19,000 | 19,000 |
| 41534 Prop Spec Assmnt Prior Zn 4 | 214 | 339 | 1,000 | 1,000 | 1,000 | 1,000 |
| 41535 Prop Spec Assmnt Prior Zn 5 | 132 | 39 | 200 | 200 | 100 | 100 |
| 41536 Prop Spec Assmnt Prior Zn 6 | 125 | 0 | 200 | 200 | 100 | 100 |
| 41537 Prop Spec Assmnt Prior Zn 7 | 1,810 | 79 | 900 | 900 | 500 | 500 |
| 41538 Prop Spec Assmnt Prior Zn 8 | 706 | 0 | 0 | 0 | 100 | 100 |
| TOTAL TAXES | 121,823 | 121,356 | 117,400 | 117,400 | 123,100 | 123,100 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,983 | 2,344 | 1,200 | 1,200 | 2,600 | 2,600 |
| 44103 Interest-FMV Adjustments | -1,581 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 402 | 2,344 | 1,200 | 1,200 | 2,600 | 2,600 |
| TOTAL REVENUES | 122,225 | 123,700 | 118,600 | 118,600 | 125,700 | 125,700 |
| Total Revenues | 122,225 | 123,700 | 118,600 | 118,600 | 125,700 | 125,700 |
| Total Expenditures | 71,830 | 41,127 | 118,600 | 118,600 | 125,700 | 125,700 |
| Unreimbursed Costs | -50,395 | -82,573 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 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 | 38 | 32 | 50 | 50 | 41 | 41 |
| TOTAL OTHER CHARGES | 38 | 32 | 50 | 50 | 41 | 41 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 449 | 449 | 458 | 458 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 449 | 449 | 458 | 458 |
| TOTAL EXPENDITURES | 39 | 33 | 500 | 500 | 500 | 500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 459 | 363 | 500 | 500 | 500 | 500 |
| 44103 Interest-FMV Adjustments | -342 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 117 | 363 | 500 | 500 | 500 | 500 |
| TOTAL REVENUES | 117 | 363 | 500 | 500 | 500 | 500 |
| Total Revenues | 117 | 363 | 500 | 500 | 500 | 500 |
| Total Expenditures | 39 | 33 | 500 | 500 | 500 | 500 |
| Unreimbursed Costs | -78 | -330 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52730 ISF Liability Premium | 1 | 1 | 1 | 1 | 2 | 2 |
| TOTAL SERVICES AND SUPPLIES | 1 | 1 | 1 | 1 | 2 | 2 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 170 | 144 | 200 | 200 | 181 | 181 |
| TOTAL OTHER CHARGES | 170 | 144 | 200 | 200 | 181 | 181 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 1,799 | 1,799 | 2,317 | 2,317 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 1,799 | 1,799 | 2,317 | 2,317 |
| TOTAL EXPENDITURES | 171 | 145 | 2,000 | 2,000 | 2,500 | 2,500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,058 | 1,626 | 2,000 | 2,000 | 2,500 | 2,500 |
| 44103 Interest-FMV Adjustments | -1,534 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 524 | 1,626 | 2,000 | 2,000 | 2,500 | 2,500 |
| TOTAL REVENUES | 524 | 1,626 | 2,000 | 2,000 | 2,500 | 2,500 |
| Total Revenues | 524 | 1,626 | 2,000 | 2,000 | 2,500 | 2,500 |
| Total Expenditures | 171 | 145 | 2,000 | 2,000 | 2,500 | 2,500 |
| Unreimbursed Costs | -353 | -1,481 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 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 | 3 | 5 | 5 | 4 | 4 |
| TOTAL OTHER CHARGES | 3 | 3 | 5 | 5 | 4 | 4 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 44 | 44 | 45 | 45 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 44 | 44 | 45 | 45 |
| TOTAL EXPENDITURES | 4 | 4 | 50 | 50 | 50 | 50 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 39 | 31 | 50 | 50 | 50 | 50 |
| 44103 Interest-FMV Adjustments | -29 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 10 | 31 | 50 | 50 | 50 | 50 |
| TOTAL REVENUES | 10 | 31 | 50 | 50 | 50 | 50 |
| Total Revenues | 10 | 31 | 50 | 50 | 50 | 50 |
| Total Expenditures | 4 | 4 | 50 | 50 | 50 | 50 |
| Unreimbursed Costs | -6 | -27 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52730 ISF Liability Premium | 1 | 1 | 1 | 1 | 2 | 2 |
| TOTAL SERVICES AND SUPPLIES | 1 | 1 | 1 | 1 | 2 | 2 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 103 | 87 | 150 | 150 | 110 | 110 |
| TOTAL OTHER CHARGES | 103 | 87 | 150 | 150 | 110 | 110 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 1,349 | 1,349 | 1,388 | 1,388 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 1,349 | 1,349 | 1,388 | 1,388 |
| TOTAL EXPENDITURES | 104 | 88 | 1,500 | 1,500 | 1,500 | 1,500 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,243 | 982 | 1,500 | 1,500 | 1,500 | 1,500 |
| 44103 Interest-FMV Adjustments | -926 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 317 | 982 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL REVENUES | 317 | 982 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Revenues | 317 | 982 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Expenditures | 104 | 88 | 1,500 | 1,500 | 1,500 | 1,500 |
| Unreimbursed Costs | -213 | -894 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0326 - COUNTY WATER ZONE #4**
Fund: **0326 - COUNTY WATER ZONE #4**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 52730 ISF Liability Premium | 2 | 2 | 2 | 2 | 4 | 4 |
| TOTAL SERVICES AND SUPPLIES | 2 | 2 | 2 | 2 | 8,004 | 8,004 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 405 | 343 | 500 | 500 | 431 | 431 |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 1,485 | 0 |
| 53670 IF OH Cost Plan | 41 | 42 | 42 | 42 | 34 | 34 |
| 53697 IF Engineering | 0 | 0 | 0 | 0 | 1,948 | 1,948 |
| TOTAL OTHER CHARGES | 446 | 385 | 542 | 542 | 3,898 | 2,413 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 4,456 | 4,456 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 4,456 | 4,456 | 0 | 0 |
| TOTAL EXPENDITURES | 448 | 387 | 5,000 | 5,000 | 11,902 | 10,417 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,905 | 3,887 | 5,000 | 5,000 | 5,000 | 5,000 |
| 44103 Interest-FMV Adjustments | -3,665 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,240 | 3,887 | 5,000 | 5,000 | 5,000 | 5,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46268 New Construction Drainage Fees | 1,368 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,368 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 6,902 | 5,417 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 6,902 | 5,417 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,608 | 3,887 | 5,000 | 5,000 | 11,902 | 10,417 |
| Total Revenues | 2,608 | 3,887 | 5,000 | 5,000 | 11,902 | 10,417 |
| Total Expenditures | 448 | 387 | 5,000 | 5,000 | 11,902 | 10,417 |
| Unreimbursed Costs | -2,160 | -3,500 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 52730 ISF Liability Premium | 3 | 3 | 4 | 4 | 8 | 10 |
| TOTAL SERVICES AND SUPPLIES | 3 | 3 | 4 | 4 | 8,008 | 8,010 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 957 | 809 | 1,150 | 1,150 | 1,018 | 1,018 |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 1,485 | 0 |
| 53670 IF OH Cost Plan | 167 | 98 | 98 | 98 | 79 | 79 |
| 53697 IF Engineering | 0 | 0 | 0 | 0 | 1,948 | 1,948 |
| TOTAL OTHER CHARGES | 1,124 | 907 | 1,248 | 1,248 | 4,530 | 3,045 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 10,248 | 10,248 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 10,248 | 10,248 | 0 | 0 |
| TOTAL EXPENDITURES | 1,127 | 910 | 11,500 | 11,500 | 12,538 | 11,055 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 11,590 | 9,160 | 11,500 | 11,500 | 11,500 | 10,017 |
| 44103 Interest-FMV Adjustments | -8,638 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,952 | 9,160 | 11,500 | 11,500 | 11,500 | 10,017 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 1,038 | 1,038 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 1,038 | 1,038 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,952 | 9,160 | 11,500 | 11,500 | 12,538 | 11,055 |
| Total Revenues | 2,952 | 9,160 | 11,500 | 11,500 | 12,538 | 11,055 |
| Total Expenditures | 1,127 | 910 | 11,500 | 11,500 | 12,538 | 11,055 |
| Unreimbursed Costs | -1,825 | -8,250 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0328 - COUNTY WATER ZONE #6**
 Fund: **0328 - COUNTY WATER ZONE #6**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 52730 ISF Liability Premium | 3 | 2 | 3 | 3 | 7 | 8 |
| TOTAL SERVICES AND SUPPLIES | 3 | 2 | 3 | 3 | 8,007 | 8,008 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 768 | 645 | 890 | 890 | 817 | 817 |
| 53510 Developer Reimbursement | 0 | 3,886 | 4,000 | 4,000 | 0 | 0 |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 1,484 | 0 |
| 53697 IF Engineering | 0 | 0 | 0 | 0 | 1,948 | 1,948 |
| TOTAL OTHER CHARGES | 768 | 4,531 | 4,890 | 4,890 | 4,249 | 2,765 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 4,007 | 4,007 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 4,007 | 4,007 | 0 | 0 |
| TOTAL EXPENDITURES | 771 | 4,533 | 8,900 | 8,900 | 12,256 | 10,773 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 9,295 | 7,300 | 8,900 | 8,900 | 8,900 | 8,901 |
| 44103 Interest-FMV Adjustments | -6,920 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,375 | 7,300 | 8,900 | 8,900 | 8,900 | 8,901 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 3,356 | 1,872 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 3,356 | 1,872 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,375 | 7,300 | 8,900 | 8,900 | 12,256 | 10,773 |
| Total Revenues | 2,375 | 7,300 | 8,900 | 8,900 | 12,256 | 10,773 |
| Total Expenditures | 771 | 4,533 | 8,900 | 8,900 | 12,256 | 10,773 |
| Unreimbursed Costs | -1,604 | -2,767 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0329 - COUNTY WATER ZONE #7**
Fund: **0329 - COUNTY WATER ZONE #7**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 52730 ISF Liability Premium | 1 | 2 | 2 | 2 | 4 | 4 |
| TOTAL SERVICES AND SUPPLIES | 1 | 2 | 2 | 2 | 8,004 | 8,004 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 352 | 298 | 450 | 450 | 375 | 375 |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 1,484 | 0 |
| 53670 IF OH Cost Plan | 35 | 34 | 34 | 34 | 34 | 34 |
| 53697 IF Engineering | 0 | 0 | 0 | 0 | 1,948 | 1,948 |
| TOTAL OTHER CHARGES | 387 | 332 | 484 | 484 | 3,841 | 2,357 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 4,014 | 4,014 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 4,014 | 4,014 | 0 | 0 |
| TOTAL EXPENDITURES | 388 | 334 | 4,500 | 4,500 | 11,845 | 10,361 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 4,263 | 3,373 | 4,500 | 4,500 | 4,500 | 4,500 |
| 44103 Interest-FMV Adjustments | -3,181 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 1,082 | 3,373 | 4,500 | 4,500 | 4,500 | 4,500 |
| CHARGES FOR SERVICES | | | | | | |
| 46268 New Construction Drainage Fees | 794 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 794 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 7,345 | 5,861 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 7,345 | 5,861 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,876 | 3,373 | 4,500 | 4,500 | 11,845 | 10,361 |
| Total Revenues | 1,876 | 3,373 | 4,500 | 4,500 | 11,845 | 10,361 |
| Total Expenditures | 388 | 334 | 4,500 | 4,500 | 11,845 | 10,361 |
| Unreimbursed Costs | -1,488 | -3,039 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0330 - COUNTY WATER ZONE #8**
Fund: **0330 - COUNTY WATER ZONE #8**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 8,000 | 8,000 |
| 52730 ISF Liability Premium | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL SERVICES AND SUPPLIES | 1 | 1 | 1 | 1 | 8,001 | 8,001 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 29 | 24 | 50 | 50 | 31 | 31 |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 1,484 | 0 |
| 53670 IF OH Cost Plan | 0 | 14 | 14 | 14 | 2 | 2 |
| 53697 IF Engineering | 0 | 0 | 0 | 0 | 1,948 | 1,948 |
| TOTAL OTHER CHARGES | 29 | 38 | 64 | 64 | 3,465 | 1,981 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 435 | 435 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 435 | 435 | 0 | 0 |
| TOTAL EXPENDITURES | 30 | 39 | 500 | 500 | 11,466 | 9,982 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 351 | 277 | 500 | 500 | 400 | 400 |
| 44103 Interest-FMV Adjustments | -262 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 89 | 277 | 500 | 500 | 400 | 400 |
| CHARGES FOR SERVICES | | | | | | |
| 46627 IF Cost Plan Reimb | 23 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 23 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 11,066 | 9,582 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 11,066 | 9,582 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| TOTAL UNDESIGNATED FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 112 | 277 | 500 | 500 | 11,466 | 9,982 |
| Total Revenues | 112 | 277 | 500 | 500 | 11,466 | 9,982 |
| Total Expenditures | 30 | 39 | 500 | 500 | 11,466 | 9,982 |
| Unreimbursed Costs | -82 | -238 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0331 - COUNTY WATER ZONE #9**
Fund: **0331 - COUNTY WATER ZONE #9**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 1,695 | 14,708 | 5,500 | 5,500 | 5,200 | 5,200 |
| 52730 ISF Liability Premium | 3 | 2 | 3 | 3 | 5 | 5 |
| TOTAL SERVICES AND SUPPLIES | 1,698 | 14,710 | 5,503 | 5,503 | 5,205 | 5,205 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 35 | 33 | 50 | 50 | 37 | 37 |
| 53550 Taxes & Assessments | 5 | 5 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 40 | 38 | 50 | 50 | 37 | 37 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 447 | 447 | 458 | 458 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 447 | 447 | 458 | 458 |
| TOTAL EXPENDITURES | 1,738 | 14,748 | 6,000 | 6,000 | 5,700 | 5,700 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41222 Prop Tx Special Assmnts Curmt | 2,039 | 2,622 | 5,500 | 5,500 | 5,200 | 5,200 |
| 41529 Prop Spec Assmnt Curmt Zn 9 | 3,204 | 2,622 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 5,243 | 5,244 | 5,500 | 5,500 | 5,200 | 5,200 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 430 | 383 | 500 | 500 | 500 | 500 |
| 44103 Interest-FMV Adjustments | -340 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 90 | 383 | 500 | 500 | 500 | 500 |
| TOTAL REVENUES | 5,333 | 5,627 | 6,000 | 6,000 | 5,700 | 5,700 |
| Total Revenues | 5,333 | 5,627 | 6,000 | 6,000 | 5,700 | 5,700 |
| Total Expenditures | 1,738 | 14,748 | 6,000 | 6,000 | 5,700 | 5,700 |
| Unreimbursed Costs | -3,595 | 9,121 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,927 | 2,660 | 3,661 | 3,661 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 171 | 156 | 214 | 214 | 0 | 0 |
| 51101 Payroll Taxes-Medicare | 40 | 37 | 50 | 50 | 0 | 0 |
| 51110 Co Contribution Retirement | 712 | 265 | 970 | 970 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 618 | 545 | 802 | 802 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 4,468 | 3,663 | 5,697 | 5,697 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | 471 | 0 | 500 | 500 | 500 | 500 |
| 52150 Memberships | 0 | 195 | 0 | 0 | 195 | 195 |
| 52170 Office Expenses | 0 | 0 | 100 | 100 | 100 | 100 |
| 52172 Postage | 16 | 12 | 100 | 100 | 100 | 100 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 27,899 | 27,899 |
| 52193 Prof & Spec Services Admin | 5,080 | 2,107 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52216 Prof & Spec Program Admin | 0 | 0 | 5,000 | 5,000 | 8,101 | 8,101 |
| 52230 Special Departmental Expense | 6,880 | 7,524 | 7,000 | 7,000 | 7,600 | 7,600 |
| 52250 Transportation & Travel | 10 | 10 | 0 | 0 | 25 | 25 |
| 52260 Utilities | 325 | 531 | 350 | 350 | 350 | 350 |
| 52730 ISF Liability Premium | 57 | 54 | 72 | 72 | 105 | 123 |
| TOTAL SERVICES AND SUPPLIES | 12,839 | 10,433 | 18,122 | 18,122 | 49,975 | 49,993 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 201 | 165 | 250 | 250 | 213 | 213 |
| 53602 IF Gen Insurance & Bond | 9 | 13 | 18 | 18 | 13 | 13 |
| 53670 IF OH Cost Plan | 3,873 | 1,896 | 1,896 | 1,896 | 62 | 62 |
| TOTAL OTHER CHARGES | 4,083 | 2,074 | 2,164 | 2,164 | 288 | 288 |
| TOTAL EXPENDITURES | 21,390 | 16,170 | 25,983 | 25,983 | 50,263 | 50,281 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 3,026 | 3,071 | 3,100 | 3,100 | 3,200 | 3,200 |
| 41111 Property Tax Curnt Supplementl | 55 | 30 | 10 | 10 | 0 | 0 |
| 41120 Property Tax Current Unsecured | 178 | 171 | 200 | 200 | 200 | 200 |
| 41220 Property Tax Prior Unsecured | 3 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 3,262 | 3,272 | 3,310 | 3,310 | 3,400 | 3,400 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43203 Finance Charge/Late Fee | 730 | -297 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 730 | -297 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 2,432 | 1,863 | 2,000 | 2,000 | 2,500 | 2,500 |
| 44103 Interest-FMV Adjustments | -1,783 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 649 | 1,863 | 2,000 | 2,000 | 2,500 | 2,500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45135 St Other in Lieu | 1 | 1 | 0 | 0 | 0 | 0 |
| 45156 St Fish & Game in Lieu | 1 | 1 | 0 | 0 | 0 | 0 |
| 45270 St Homeowners Property Tax | 36 | 18 | 100 | 100 | 100 | 100 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

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 | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| 45380 Fed Wildlife Refuge | 1 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 39 | 20 | 100 | 100 | 100 | 100 |
| CHARGES FOR SERVICES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 119 | -47 | 50 | 50 | 50 | 50 |
| 46333 Sewer Service | 6,004 | 1,897 | 5,940 | 5,940 | 4,620 | 4,620 |
| TOTAL CHARGES FOR SERVICES | 6,123 | 1,850 | 5,990 | 5,990 | 4,670 | 4,670 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 2,894 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 2,894 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 14,583 | 14,583 | 39,593 | 39,611 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 14,583 | 14,583 | 39,593 | 39,611 |
| TOTAL REVENUES | 13,697 | 6,708 | 25,983 | 25,983 | 50,263 | 50,281 |
| Total Revenues | 13,697 | 6,708 | 25,983 | 25,983 | 50,263 | 50,281 |
| Total Expenditures | 21,390 | 16,170 | 25,983 | 25,983 | 50,263 | 50,281 |
| Unreimbursed Costs | 7,693 | 9,462 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 26,701 | 26,364 | 29,284 | 29,284 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 1,560 | 1,547 | 1,713 | 1,713 | 0 | 0 |
| 51101 Payroll Taxes-Medicare | 365 | 362 | 400 | 400 | 0 | 0 |
| 51110 Co Contribution Retirement | 6,490 | 2,632 | 7,759 | 7,759 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 5,612 | 5,462 | 6,413 | 6,413 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 40,728 | 36,367 | 45,569 | 45,569 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52040 Agriculture | 0 | 21 | 0 | 0 | 0 | 0 |
| 52045 Weed Control Chemicals | 2,502 | 0 | 3,000 | 3,000 | 2,500 | 2,500 |
| 52060 Communications | 1,491 | 1,400 | 1,500 | 1,500 | 1,550 | 1,550 |
| 52090 Household Expense | 244 | 6 | 400 | 400 | 200 | 200 |
| 52100 Insurance | 0 | 0 | 116 | 116 | 156 | 156 |
| 52120 Maintenance Equipment | 3,195 | 10,402 | 6,364 | 6,364 | 5,000 | 5,000 |
| 52121 Maintenance Equipment Contract | 1,072 | 1,110 | 1,110 | 1,110 | 1,153 | 0 |
| 52124 Fuel & Oil | 0 | 0 | 500 | 500 | 0 | 0 |
| 52130 Maintenance Structure/Imprvmt | 16 | 12 | 16,600 | 16,600 | 0 | 0 |
| 52150 Memberships | 378 | 255 | 200 | 200 | 200 | 200 |
| 52166 General Supplies | 8,470 | 6,187 | 10,000 | 10,000 | 5,000 | 5,000 |
| 52169 Outside Printing | 0 | 0 | 100 | 100 | 100 | 100 |
| 52172 Postage | 731 | 687 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 60,558 | 64,163 | 135,577 | 135,577 | 133,030 | 133,030 |
| 52193 Prof & Spec Services Admin | 19,948 | 13,530 | 40,000 | 40,000 | 40,000 | 40,000 |
| 52216 Prof & Spec Program Admin | 21,628 | 15,764 | 28,423 | 28,423 | 64,857 | 64,857 |
| 52220 Small Tools | 0 | 45 | 1,000 | 1,000 | 500 | 500 |
| 52230 Special Departmental Expense | 13,378 | 2,724 | 9,500 | 9,500 | 9,500 | 9,500 |
| 52242 Special Dept Exp-Safety/Enviro | 23 | 0 | 200 | 200 | 200 | 200 |
| 52250 Transportation & Travel | 10 | 19 | 0 | 0 | 0 | 0 |
| 52259 Leased or Hired Vehicles | 68 | 0 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 20,119 | 15,975 | 31,400 | 31,400 | 28,000 | 28,000 |
| TOTAL SERVICES AND SUPPLIES | 153,831 | 132,300 | 286,990 | 286,990 | 292,946 | 291,793 |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 1,308 | 1,105 | 8,242 | 8,242 | 17,288 | 17,288 |
| 53400 Interest Expense | 944 | 90 | 2,183 | 2,183 | 7,613 | 7,613 |
| 53401 Treasury Fee | 282 | 326 | 300 | 300 | 306 | 306 |
| TOTAL OTHER CHARGES | 2,534 | 1,521 | 10,725 | 10,725 | 25,207 | 25,207 |
| CAPITAL ASSETS | | | | | | |
| 54200 Capital Asset- Struct & Imprv | 0 | 65,781 | 1,060,000 | 1,060,000 | 947,270 | 947,270 |
| 54302 Depreciation Expense | 162,727 | 0 | 0 | 0 | 160,521 | 160,521 |
| TOTAL CAPITAL ASSETS | 162,727 | 65,781 | 1,060,000 | 1,060,000 | 1,107,791 | 1,107,791 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 14,150 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 15,051 | 15,051 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 15,065 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 14,150 | 15,065 | 15,051 | 15,051 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **Other**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 373,970 | 251,034 | 1,418,335 | 1,418,335 | 1,425,944 | 1,424,791 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43203 Finance Charge/Late Fee | 4,537 | -4,274 | 400 | 400 | 400 | 400 |
| TOTAL FINES, FORFEITURES, PENALTIES | 4,537 | -4,274 | 400 | 400 | 400 | 400 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 3,486 | 3,802 | 3,000 | 3,000 | 3,400 | 3,400 |
| 44103 Interest-FMV Adjustments | -2,980 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 506 | 3,802 | 3,000 | 3,000 | 3,400 | 3,400 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 45,333 | 31,227 | 1,160,000 | 1,160,000 | 1,167,209 | 1,167,209 |
| 45666 General Fund Contribution | 189,140 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 234,473 | 31,227 | 1,160,000 | 1,160,000 | 1,167,209 | 1,167,209 |
| CHARGES FOR SERVICES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 1,276 | 782 | 800 | 800 | 800 | 800 |
| 46320 Other Chgs Current Services | 0 | 260 | 0 | 0 | 0 | 0 |
| 46328 Water Service | 96,671 | 82,331 | 96,600 | 96,600 | 96,600 | 96,024 |
| 46333 Sewer Service | 157,634 | 127,287 | 157,535 | 157,535 | 157,535 | 156,958 |
| TOTAL CHARGES FOR SERVICES | 255,581 | 210,660 | 254,935 | 254,935 | 254,935 | 253,782 |
| TOTAL REVENUES | 495,097 | 241,415 | 1,418,335 | 1,418,335 | 1,425,944 | 1,424,791 |
| Total Revenues | 495,097 | 241,415 | 1,418,335 | 1,418,335 | 1,425,944 | 1,424,791 |
| Total Expenditures | 373,970 | 251,034 | 1,418,335 | 1,418,335 | 1,425,944 | 1,424,791 |
| Unreimbursed Costs | -121,127 | 9,619 | 0 | 0 | 0 | 0 |

General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,062,500 | 888,541 | 1,050,487 | 1,050,487 | 1,024,914 | 1,024,914 |
| 51014 Other Pay | 151,756 | 9,635 | 10,000 | 10,000 | 12,000 | 12,000 |
| 51020 Extra Help | 21,548 | 12,582 | 25,000 | 25,000 | 25,000 | 25,000 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -52,433 |
| 51030 Overtime | 2,111 | 2,716 | 8,000 | 8,000 | 2,500 | 2,500 |
| 51100 Payroll Tax-Social Security | 75,121 | 55,934 | 65,130 | 65,130 | 62,916 | 62,916 |
| 51101 Payroll Taxes-Medicare | 17,568 | 13,081 | 9,444 | 9,444 | 14,715 | 14,715 |
| 51110 Co Contribution Retirement | 255,319 | 225,945 | 268,332 | 268,332 | 290,563 | 290,563 |
| 51120 Co Contribution-Group Insuranc | 222,174 | 203,307 | 281,273 | 281,273 | 270,010 | 270,010 |
| 51121 Contribution Def Comp/401a | 2,594 | 4,084 | 6,500 | 6,500 | 8,420 | 8,420 |
| 51123 Co Contribution-HSA | 49,250 | 22,143 | 69,885 | 69,885 | 36,745 | 36,745 |
| 51124 FSA Overages | 0 | 1,300 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 4,605 | 0 | 3,700 | 3,700 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,864,546 | 1,439,268 | 1,797,751 | 1,797,751 | 1,747,783 | 1,695,350 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 4,249 | 2,551 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52115 Misc Vehicle Maintenance | 8 | 16 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 74 | 0 | 500 | 500 | 500 | 500 |
| 52121 Maintenance Equipment Contract | 1,372 | 1,419 | 1,419 | 1,419 | 1,474 | 1,474 |
| 52124 Fuel & Oil | 576 | 614 | 800 | 800 | 800 | 800 |
| 52135 Software License & Maintenance | 1,079 | 2,151 | 3,000 | 3,000 | 2,000 | 2,000 |
| 52136 Computer Hardware | 9,210 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 890 | 1,347 | 900 | 900 | 900 | 900 |
| 52169 Outside Printing | 0 | 735 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52170 Office Expenses | 7,562 | 4,721 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52171 Copy/Printing Costs | 2,034 | 2,050 | 1,200 | 1,200 | 1,800 | 1,800 |
| 52172 Postage | 7,826 | 7,358 | 3,500 | 3,500 | 7,000 | 7,000 |
| 52173 Subscription-Publication | 1,720 | 2,840 | 3,000 | 3,000 | 5,000 | 5,000 |
| 52180 Professional/Specialized Srvs | 3,318 | 15,406 | 14,000 | 14,000 | 10,000 | 10,000 |
| 52200 Rents & Leases Equipment | 0 | 280 | 0 | 0 | 1,120 | 1,120 |
| 52210 Rents/Leases Structures/Ground | 120 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 0 | 0 | 0 | 0 | 100 | 100 |
| 52232 Employment Training | 1,580 | 0 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 5,717 | 15,107 | 13,600 | 13,600 | 13,000 | 13,000 |
| 52260 Utilities | 9,769 | 7,143 | 14,000 | 14,000 | 10,000 | 10,000 |
| 52601 Fingerprints | 343 | 0 | 200 | 200 | 100 | 100 |
| 52602 Drug Testing | 185 | 37 | 0 | 0 | 125 | 125 |
| 52603 Physicals | 187 | 25 | 260 | 260 | 200 | 200 |
| 52711 ISF Vehicle Maint | 448 | 0 | 3,588 | 3,588 | 4,800 | 4,800 |
| 52712 ISF Fleet Admin | 1,173 | 1,373 | 1,910 | 1,910 | 1,979 | 1,979 |
| 52722 ISF Equipment Replacement | 4,419 | 3,966 | 0 | 0 | 3,965 | 3,965 |
| 52723 ISF IT Services Provided | 134,848 | 118,706 | 256,806 | 256,806 | 168,778 | 168,778 |
| 52730 ISF Liability Premium | 3,592 | 3,272 | 4,363 | 4,363 | 6,160 | 7,216 |
| 52741 ISF Workers' Comp. Premium | 16,908 | 15,316 | 20,422 | 20,422 | 8,524 | 8,524 |
| 52750 ISF Wellness Services | 12,026 | 10,334 | 15,785 | 15,785 | 15,469 | 1,643 |
| TOTAL SERVICES AND SUPPLIES | 231,233 | 216,767 | 370,953 | 370,953 | 275,494 | 262,724 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 175 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53685 IF Office Expense | 78 | 16 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 253 | 16 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54311 Capital Asset-Software | 8,839 | 0 | 393,976 | 393,976 | 393,976 | 0 |
| TOTAL CAPITAL ASSETS | 8,839 | 0 | 393,976 | 393,976 | 393,976 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 988 | 1,404 | 1,873 | 1,873 | 1,312 | 1,312 |
| TOTAL INTRAFUND TRANSFERS | 988 | 1,404 | 1,873 | 1,873 | 1,312 | 1,312 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 19,905 | 0 | 0 | 0 | 20,896 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 53,490 | 34,235 | 0 | 393,976 |
| 56204 O/Trans Out-Debt Services | 0 | 19,268 | 545 | 19,800 | 0 | 21,351 |
| TOTAL OTHER FINANCING USES | 19,905 | 19,268 | 54,035 | 54,035 | 20,896 | 415,327 |
| TOTAL EXPENDITURES | 2,125,764 | 1,676,723 | 2,618,588 | 2,618,588 | 2,439,461 | 2,374,713 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46117 Assessor-Service Charge | 16,639 | 19,654 | 12,000 | 12,000 | 16,000 | 16,000 |
| 46578 Interfund Trans In-Special Rev | 10,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 27,139 | 19,654 | 12,000 | 12,000 | 16,000 | 16,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 5,290 | 5,500 | 8,000 | 8,000 | 5,500 | 5,500 |
| TOTAL MISCELLANEOUS REVENUES | 5,290 | 5,500 | 8,000 | 8,000 | 5,500 | 5,500 |
| TOTAL REVENUES | 32,429 | 25,154 | 20,000 | 20,000 | 21,500 | 21,500 |
| Total Revenues | 32,429 | 25,154 | 20,000 | 20,000 | 21,500 | 21,500 |
| Total Expenditures | 2,125,764 | 1,676,723 | 2,618,588 | 2,618,588 | 2,439,461 | 2,374,713 |
| Unreimbursed Costs | 2,093,335 | 1,651,569 | 2,598,588 | 2,598,588 | 2,417,961 | 2,353,213 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 814,995 | 745,241 | 847,185 | 847,185 | 879,832 | 879,832 |
| 51014 Other Pay | 70,981 | 15,926 | 9,253 | 9,253 | 32,500 | 32,500 |
| 51020 Extra Help | 9,095 | 3,033 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51030 Overtime | 561 | 2,684 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51100 Payroll Tax-Social Security | 54,890 | 47,164 | 53,564 | 53,564 | 57,443 | 57,443 |
| 51101 Payroll Taxes-Medicare | 12,838 | 11,103 | 12,528 | 12,528 | 13,442 | 13,442 |
| 51110 Co Contribution Retirement | 195,640 | 195,541 | 224,487 | 224,487 | 247,405 | 247,405 |
| 51120 Co Contribution-Group Insuranc | 145,613 | 137,917 | 165,220 | 165,220 | 174,486 | 174,486 |
| 51121 Contribution Def Comp/401a | 4,361 | 5,371 | 8,417 | 8,417 | 8,121 | 8,121 |
| 51123 Co Contribution-HSA | 27,885 | 22,085 | 44,787 | 44,787 | 27,354 | 27,354 |
| 51124 FSA Overages | 0 | 975 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 4,201 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,336,859 | 1,191,241 | 1,380,441 | 1,380,441 | 1,455,583 | 1,455,583 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,977 | 2,076 | 2,100 | 2,100 | 2,200 | 2,200 |
| 52120 Maintenance Equipment | 189 | 0 | 355 | 355 | 400 | 400 |
| 52135 Software License & Maintenance | 14,972 | 15,441 | 12,000 | 20,165 | 2,000 | 2,000 |
| 52150 Memberships | 2,554 | 1,551 | 2,500 | 2,500 | 2,800 | 2,800 |
| 52169 Outside Printing | 1,365 | 4,241 | 1,500 | 1,500 | 6,100 | 6,100 |
| 52170 Office Expenses | 12,473 | 13,093 | 14,750 | 14,750 | 10,100 | 10,100 |
| 52171 Copy/Printing Costs | 992 | 878 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52172 Postage | 10,653 | 13,355 | 9,500 | 9,500 | 14,900 | 14,900 |
| 52173 Subscription-Publication | 822 | 156 | 1,150 | 1,150 | 1,150 | 1,150 |
| 52180 Professional/Specialized Srvs | 15,787 | 25,611 | 15,000 | 80,125 | 50,000 | 50,000 |
| 52200 Rents & Leases Equipment | 0 | 167 | 0 | 0 | 670 | 670 |
| 52225 Office Equipment | 454 | 0 | 1,100 | 1,100 | 0 | 0 |
| 52232 Employment Training | 2,497 | 5,245 | 9,450 | 9,450 | 9,530 | 9,530 |
| 52237 Special Department Exp-Other | 0 | 1,474 | 0 | 0 | 0 | 0 |
| 52250 Transportation & Travel | 8,805 | 12,673 | 13,900 | 13,900 | 18,400 | 18,400 |
| 52260 Utilities | 8,877 | 8,594 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52601 Fingerprints | 196 | 245 | 196 | 196 | 100 | 100 |
| 52602 Drug Testing | 91 | 222 | 0 | 0 | 100 | 100 |
| 52603 Physicals | 61 | 150 | 248 | 248 | 100 | 100 |
| 52722 ISF Equipment Replacement | 2,690 | 2,414 | 0 | 0 | 2,413 | 2,413 |
| 52723 ISF IT Services Provided | 265,331 | 145,421 | 261,288 | 261,288 | 320,151 | 320,151 |
| 52730 ISF Liability Premium | 7,593 | 5,098 | 6,797 | 6,797 | 8,645 | 10,127 |
| 52741 ISF Workers' Comp. Premium | 3,001 | 2,501 | 3,335 | 3,335 | 3,691 | 3,691 |
| 52750 ISF Wellness Services | 7,653 | 6,545 | 9,997 | 9,997 | 10,313 | 1,096 |
| TOTAL SERVICES AND SUPPLIES | 369,033 | 267,151 | 376,366 | 449,656 | 474,963 | 467,228 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 75 | 125 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 28 | 78 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 103 | 203 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54311 Capital Asset-Software | 0 | 0 | 131,325 | 131,325 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 131,325 | 131,325 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1201 - AUDITOR-CONTROLLER**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 377 | 493 | 657 | 657 | 500 | 500 |
| TOTAL INTRAFUND TRANSFERS | 377 | 493 | 657 | 657 | 500 | 500 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,248 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 19,019 | 19,019 | 0 | 131,325 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 377 | 377 | 0 | 236 |
| TOTAL OTHER FINANCING USES | 1,248 | 0 | 19,396 | 19,396 | 0 | 131,561 |
| TOTAL EXPENDITURES | 1,707,620 | 1,459,088 | 1,908,185 | 1,981,475 | 1,931,046 | 2,054,872 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46108 Vendor E-payment Fee | 11,688 | 9,016 | 11,750 | 11,750 | 9,800 | 9,800 |
| 46109 Direct Assessment Fees | 48,534 | 51,728 | 48,534 | 48,534 | 48,600 | 48,600 |
| 46115 Audit & Accounting Fees-Auditr | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL CHARGES FOR SERVICES | 62,722 | 63,244 | 62,784 | 62,784 | 60,900 | 60,900 |
| 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 | 62,722 | 63,244 | 62,784 | 62,784 | 60,900 | 60,900 |
| Total Revenues | 62,722 | 63,244 | 62,784 | 62,784 | 60,900 | 60,900 |
| Total Expenditures | 1,707,620 | 1,459,088 | 1,908,185 | 1,981,475 | 1,931,046 | 2,054,872 |
| Unreimbursed Costs | 1,644,898 | 1,395,844 | 1,845,401 | 1,918,691 | 1,870,146 | 1,993,972 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 217,734 | 222,447 | 234,622 | 234,622 | 240,477 | 240,477 |
| 51014 Other Pay | 865 | 3,287 | 3,000 | 3,000 | 0 | 0 |
| 51030 Overtime | 74 | 56 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 13,918 | 14,449 | 14,200 | 14,200 | 14,823 | 14,823 |
| 51101 Payroll Taxes-Medicare | 3,255 | 3,379 | 3,321 | 3,321 | 3,466 | 3,466 |
| 51110 Co Contribution Retirement | 52,506 | 56,797 | 62,170 | 62,170 | 68,514 | 68,514 |
| 51120 Co Contribution-Group Insuranc | 56,154 | 61,185 | 60,346 | 60,346 | 75,752 | 75,752 |
| 51121 Contribution Def Comp/401a | 1,138 | 1,225 | 1,300 | 1,300 | 655 | 655 |
| 51123 Co Contribution-HSA | 2,554 | 18,024 | 3,030 | 3,030 | 14,593 | 14,593 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 348,198 | 380,849 | 381,989 | 381,989 | 418,280 | 418,280 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 5,347 | 6,024 | 8,200 | 8,200 | 8,200 | 8,200 |
| 52121 Maintenance Equipment Contract | 519 | 537 | 537 | 537 | 558 | 558 |
| 52135 Software License & Maintenance | 0 | 291 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 836 | 2,430 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52169 Outside Printing | 253 | 833 | 2,200 | 2,200 | 2,200 | 2,200 |
| 52170 Office Expenses | 1,051 | 869 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52171 Copy/Printing Costs | 658 | 609 | 450 | 450 | 600 | 600 |
| 52172 Postage | 127 | 71 | 205 | 205 | 206 | 206 |
| 52180 Professional/Specialized Srvs | 350 | 459 | 5,000 | 5,000 | 4,000 | 4,000 |
| 52190 Publication Legal Notice | 10,424 | 11,050 | 18,500 | 18,500 | 18,500 | 18,500 |
| 52200 Rents & Leases Equipment | 0 | 111 | 0 | 0 | 446 | 446 |
| 52225 Office Equipment | 29,508 | 121 | 5,000 | 5,000 | 4,000 | 4,000 |
| 52230 Special Departmental Expense | 4,677 | 3,651 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52232 Employment Training | 759 | 1,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52250 Transportation & Travel | 20,414 | 49,674 | 30,000 | 60,000 | 60,000 | 60,000 |
| 52260 Utilities | 9,379 | 11,021 | 11,000 | 11,000 | 11,000 | 11,000 |
| 52601 Fingerprints | 0 | 0 | 200 | 200 | 200 | 200 |
| 52603 Physicals | 0 | 0 | 250 | 250 | 200 | 200 |
| 52722 ISF Equipment Replacement | 961 | 1,035 | 0 | 0 | 1,035 | 1,035 |
| 52723 ISF IT Services Provided | 15,090 | 15,430 | 20,592 | 20,592 | 28,671 | 28,671 |
| 52730 ISF Liability Premium | 10,122 | 36,026 | 48,035 | 48,035 | 56,000 | 65,599 |
| 52741 ISF Workers' Comp. Premium | 647 | 674 | 898 | 898 | 997 | 997 |
| 52750 ISF Wellness Services | 1,093 | 1,378 | 2,105 | 2,105 | 2,063 | 220 |
| TOTAL SERVICES AND SUPPLIES | 112,215 | 143,294 | 167,672 | 197,672 | 213,376 | 221,132 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 624 | 867 | 1,157 | 1,157 | 840 | 840 |
| TOTAL INTRAFUND TRANSFERS | 624 | 867 | 1,157 | 1,157 | 840 | 840 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 7,679 | 0 | 0 | 0 | 7,941 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 13,658 | 6,340 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 7,287 | 251 | 7,569 | 0 | 8,042 |
| TOTAL OTHER FINANCING USES | 7,679 | 7,287 | 13,909 | 13,909 | 7,941 | 8,042 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1101 - BOARD OF SUPERVISORS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 468,716 | 532,297 | 564,727 | 594,727 | 640,437 | 648,294 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 468,716 | 532,297 | 564,727 | 594,727 | 640,437 | 648,294 |
| Unreimbursed Costs | 468,716 | 532,297 | 564,727 | 594,727 | 640,437 | 648,294 |

State Controller
 County Budget Act
 SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1102 - COUNTY ADMINISTRATOR**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 695,505 | 687,722 | 771,408 | 771,408 | 793,316 | 793,316 |
| 51014 Other Pay | 17,116 | 104,304 | 35,000 | 35,000 | 0 | 0 |
| 51020 Extra Help | 17,657 | 26,621 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 1,127 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 36,711 | 40,064 | 38,924 | 38,924 | 39,890 | 39,890 |
| 51101 Payroll Taxes-Medicare | 10,743 | 11,933 | 11,311 | 11,311 | 11,677 | 11,677 |
| 51110 Co Contribution Retirement | 156,168 | 152,015 | 204,407 | 204,407 | 224,400 | 224,400 |
| 51120 Co Contribution-Group Insuranc | 75,186 | 79,402 | 79,438 | 79,438 | 99,569 | 99,569 |
| 51121 Contribution Def Comp/401a | 10,857 | 13,910 | 13,300 | 13,300 | 16,842 | 16,842 |
| 51123 Co Contribution-HSA | 8,726 | 10,412 | 11,250 | 11,250 | 12,915 | 12,915 |
| 51124 FSA Overages | 0 | 1,125 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,029,796 | 1,127,508 | 1,165,038 | 1,165,038 | 1,198,609 | 1,198,609 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 5,458 | 4,147 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52080 Food | 0 | 124 | 0 | 0 | 100 | 100 |
| 52121 Maintenance Equipment Contract | 422 | 437 | 437 | 437 | 454 | 454 |
| 52135 Software License & Maintenance | 0 | 3,626 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52136 Computer Hardware | 1,911 | 595 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52150 Memberships | 445 | 2,120 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52169 Outside Printing | 1,651 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52170 Office Expenses | 4,437 | 2,148 | 4,500 | 4,500 | 4,500 | 4,500 |
| 52171 Copy/Printing Costs | 569 | 546 | 500 | 500 | 500 | 500 |
| 52172 Postage | 68 | 55 | 150 | 150 | 150 | 150 |
| 52173 Subscription-Publication | 39 | 226 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 282 | 474 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52190 Publication Legal Notice | 0 | 0 | 500 | 500 | 500 | 500 |
| 52200 Rents & Leases Equipment | 0 | 87 | 0 | 0 | 347 | 347 |
| 52210 Rents/Leases Structures/Ground | 584 | 554 | 650 | 650 | 650 | 650 |
| 52225 Office Equipment | 14,470 | 692 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52230 Special Departmental Expense | 628 | 383 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52232 Employment Training | 825 | 5,898 | 5,000 | 5,000 | 5,500 | 5,500 |
| 52250 Transportation & Travel | 21,937 | 26,594 | 23,600 | 35,600 | 25,000 | 25,000 |
| 52260 Utilities | 3,229 | 2,200 | 4,300 | 4,300 | 4,300 | 4,300 |
| 52601 Fingerprints | 49 | 49 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 0 | 37 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 62 | 25 | 0 | 0 | 0 | 0 |
| 52722 ISF Equipment Replacement | 1,345 | 1,552 | 0 | 0 | 1,552 | 1,552 |
| 52723 ISF IT Services Provided | 47,748 | 25,577 | 54,938 | 54,938 | 53,042 | 53,042 |
| 52730 ISF Liability Premium | 1,055 | 2,336 | 3,115 | 3,115 | 4,114 | 4,819 |
| 52741 ISF Workers' Comp. Premium | 25,885 | 20,207 | 26,943 | 26,943 | 29,880 | 29,880 |
| 52750 ISF Wellness Services | 4,373 | 4,133 | 6,315 | 6,315 | 6,189 | 659 |
| TOTAL SERVICES AND SUPPLIES | 137,472 | 104,822 | 160,948 | 172,948 | 166,778 | 161,953 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 0 | 25 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 0 | 66 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 91 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1102 - COUNTY ADMINISTRATOR**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 302 | 399 | 532 | 532 | 394 | 394 |
| TOTAL INTRAFUND TRANSFERS | 302 | 399 | 532 | 532 | 394 | 394 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,221 | 0 | 0 | 0 | 6,437 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 16,076 | 10,144 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 5,933 | 196 | 6,128 | 0 | 6,589 |
| TOTAL OTHER FINANCING USES | 6,221 | 5,933 | 16,272 | 16,272 | 6,437 | 6,589 |
| TOTAL EXPENDITURES | 1,173,791 | 1,238,753 | 1,377,790 | 1,389,790 | 1,372,218 | 1,367,545 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,173,791 | 1,238,753 | 1,377,790 | 1,389,790 | 1,372,218 | 1,367,545 |
| Unreimbursed Costs | 1,173,791 | 1,238,753 | 1,377,790 | 1,389,790 | 1,372,218 | 1,367,545 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52121 Maintenance Equipment Contract | 12 | 12 | 12 | 12 | 13 | 13 |
| 52150 Memberships | 1,725 | 325 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52160 Miscellaneous Expense | 0 | 1 | 0 | 0 | 0 | 0 |
| 52163 Auditing Fees | 67,943 | 69,981 | 75,000 | 75,000 | 75,000 | 75,000 |
| 52166 General Supplies | 8,415 | 2,224 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52170 Office Expenses | 40 | 0 | 0 | 0 | 0 | 0 |
| 52171 Copy/Printing Costs | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 52179 Prof & Spec Legislatv Advocacy | 62,499 | 60,087 | 107,000 | 107,000 | 107,000 | 107,000 |
| 52180 Professional/Specialized Srvs | 125,057 | 139,881 | 430,500 | 440,500 | 430,000 | 430,000 |
| 52190 Publication Legal Notice | 1,093 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52202 Prof & Spec Assessment Appeals | 900 | 2,067 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52230 Special Departmental Expense | 9,691 | 19,542 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL SERVICES AND SUPPLIES | 277,375 | 294,120 | 653,312 | 673,312 | 652,813 | 652,813 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 321,397 | 1,064,102 | 1,072,000 | 1,072,000 | 1,072,000 | 1,072,000 |
| 53213 Contribution to Others | 11,962 | 11,962 | 23,000 | 23,000 | 23,000 | 26,000 |
| 53217 Contrib Oth Agency Yuba City | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| TOTAL OTHER CHARGES | 333,359 | 1,076,064 | 1,107,000 | 1,107,000 | 1,107,000 | 1,110,000 |
| CAPITAL ASSETS | | | | | | |
| 54101 Capital Asset-Land Imprvmnt | 0 | 0 | 0 | 40,000 | 0 | 0 |
| 54200 Capital Asset- Struct & Imprv | 0 | 1,104,682 | 0 | 1,169,570 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 1,104,682 | 0 | 1,209,570 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55241 Intrafund Rents/Leases | -4,000 | 0 | -5,000 | -5,000 | -5,000 | -5,000 |
| TOTAL INTRAFUND TRANSFERS | -4,000 | 0 | -5,000 | -5,000 | -5,000 | -5,000 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 625,349 | 0 | 0 | 80,000 | 178 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 164 | 0 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 166 | 0 | 164 | 0 | 178 |
| TOTAL OTHER FINANCING USES | 625,349 | 166 | 164 | 80,164 | 178 | 178 |
| TOTAL EXPENDITURES | 1,232,083 | 2,475,032 | 1,760,476 | 3,070,046 | 1,759,991 | 1,762,991 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46563 Interfund Audit Expense | 35,403 | 0 | 39,861 | 39,861 | 37,561 | 37,561 |
| TOTAL CHARGES FOR SERVICES | 35,403 | 0 | 39,861 | 39,861 | 37,561 | 37,561 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 1,129,716 | 0 | 1,150,000 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 1,129,716 | 0 | 1,150,000 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL REVENUES | 35,403 | 1,129,716 | 39,861 | 1,189,861 | 37,561 | 37,561 |
| Total Revenues | 35,403 | 1,129,716 | 39,861 | 1,189,861 | 37,561 | 37,561 |
| Total Expenditures | 1,232,083 | 2,475,032 | 1,760,476 | 3,070,046 | 1,759,991 | 1,762,991 |
| Unreimbursed Costs | 1,196,680 | 1,345,316 | 1,720,615 | 1,880,185 | 1,722,430 | 1,725,430 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53400 Interest Expense | 16,375 | 2,059 | 15,000 | 15,000 | 10,000 | 10,000 |
| 53401 Treasury Fee | 40,122 | 7,921 | 50,000 | 50,000 | 22,740 | 22,740 |
| 53699 IF Cost Plan Reimb | 28,432 | 6,502 | 6,502 | 6,502 | 0 | 0 |
| TOTAL OTHER CHARGES | 84,929 | 16,482 | 71,502 | 71,502 | 32,740 | 32,740 |
| INTRAFUND TRANSFERS | | | | | | |
| 55240 Intrafund Overhead (A-87) Cost | -643,743 | -473,556 | -473,583 | -473,583 | -723,314 | -723,314 |
| TOTAL INTRAFUND TRANSFERS | -643,743 | -473,556 | -473,583 | -473,583 | -723,314 | -723,314 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 3,150,976 | 3,150,976 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 3,150,976 | 3,150,976 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 4,059,219 | 3,910,000 | 1,196,719 | 5,424,219 | 0 | 80,000 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 0 | 0 | 22,000 | 2,204,876 |
| 56210 Operating Transf Out-Non Major | 0 | 39,197 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 4,059,219 | 3,949,197 | 1,196,719 | 5,424,219 | 22,000 | 2,284,876 |
| TOTAL EXPENDITURES | 3,500,405 | 3,492,123 | 3,945,614 | 8,173,114 | -668,574 | 1,594,302 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41110 Property Tax Current Secured | 15,050,039 | 15,352,525 | 15,325,000 | 15,325,000 | 16,350,000 | 16,350,000 |
| 41111 Property Tax Curmt Supplementl | 261,441 | 141,909 | 225,000 | 225,000 | 250,000 | 250,000 |
| 41120 Property Tax Current Unsecured | 970,321 | 950,147 | 975,000 | 975,000 | 1,000,000 | 1,000,000 |
| 41130 Property Taxes Prior Secured | 116,464 | 0 | 0 | 0 | 5,000 | 5,000 |
| 41220 Property Tax Prior Unsecured | 12,761 | 1,819 | 12,000 | 12,000 | 0 | 0 |
| 41221 Prop Tax In-Lieu - Veh Lic Fee | 10,152,244 | 10,553,345 | 10,186,800 | 10,186,800 | 10,800,000 | 10,800,000 |
| 41222 Prop Tx Special Assmnts Curmt | 63,226 | 63,393 | 60,000 | 60,000 | 60,000 | 60,000 |
| 41223 Prop Tax Special Assmnts Prior | 0 | 236 | 0 | 0 | 0 | 0 |
| 41227 Transient Occupancy Tax | 27,796 | 28,113 | 20,000 | 20,000 | 28,000 | 28,000 |
| 41300 Penalty & Cost Delinquent Tax | 502,377 | 61,673 | 410,000 | 410,000 | 510,000 | 510,000 |
| 41310 Interest Delinquent Tax | 525,896 | 0 | 400,000 | 400,000 | 540,000 | 540,000 |
| 41400 Sales & Use Taxes | 4,348,348 | 3,668,493 | 3,275,000 | 3,275,000 | 3,544,000 | 3,964,000 |
| 41620 Property Transfer Tax | 425,451 | 421,884 | 350,000 | 350,000 | 390,000 | 390,000 |
| 41625 YC RDA Succsor ACY-Resid Distr | 109,309 | 43,060 | 35,000 | 35,000 | 65,000 | 65,000 |
| 42050 Franchises | 1,309,139 | 1,105,881 | 1,200,000 | 1,259,570 | 1,200,000 | 1,200,000 |
| 43110 Vehicle Code Fines | 69 | 92 | 0 | 0 | 0 | 0 |
| 43205 Red Light TVS 30% | 2,279 | 1,486 | 2,200 | 2,200 | 2,000 | 2,000 |
| 43206 Co Share Traffic/PC 1463.001 | 33,308 | 29,742 | 30,000 | 30,000 | 30,000 | 30,000 |
| 43209 Co Share Criminal/PC 1463.001 | 8,675 | 7,787 | 7,500 | 7,500 | 8,000 | 8,000 |
| 43210 Other Court Fines | 3 | 0 | 0 | 0 | 0 | 0 |
| 43222 Red Light Fund/PC 1463.11 | 1,733 | 772 | 1,000 | 1,000 | 1,000 | 1,000 |
| 44100 Interest Apportioned | 470,213 | 76,543 | 500,000 | 500,000 | 400,000 | 407,543 |
| 44102 Interest | 34,452 | 32,639 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -156,774 | 0 | -215,000 | -215,000 | 0 | 0 |
| 44232 Tobacco Settlement | 1,002,641 | 971,875 | 850,000 | 850,000 | 900,000 | 900,000 |
| 45131 St Other Revenue | 42,597 | 38,990 | 0 | 0 | 0 | 0 |
| 45135 St Other in Lieu | 5,746 | 5,184 | 6,000 | 6,000 | 6,000 | 6,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 45156 St Fish & Game in Lieu | 3,163 | 3,167 | 1,000 | 1,000 | 1,000 | 1,000 |
| 45270 St Homeowners Property Tax | 171,599 | 85,177 | 171,000 | 171,000 | 165,000 | 165,000 |
| 45282 St Mandated Costs | 41,879 | 38,792 | 0 | 0 | 0 | 0 |
| 45380 Fed Wildlife Refuge | 5,098 | 0 | 5,000 | 5,000 | 0 | 0 |
| 46113 SB21 Recorder GC 27361(b) | 0 | 541 | 0 | 0 | 0 | 0 |
| 46118 Supplemental Roll Admin Cost | 98,841 | 53,593 | 75,000 | 75,000 | 95,000 | 95,000 |
| 46157 Property Tax Administratn Fees | 518,785 | 573,416 | 550,000 | 550,000 | 515,000 | 515,000 |
| 46158 Collection Fee Administration | 7,889 | 7,599 | 6,000 | 6,000 | 6,000 | 6,000 |
| 46290 Assessment Fee | 280 | 350 | 0 | 0 | 0 | 0 |
| 46301 A-87 Costs Reimbursement | 4,010 | 16,771 | 5,000 | 5,000 | 0 | 0 |
| 46534 Interfund Jail Medical | 2,706,387 | 0 | 2,960,811 | 2,960,811 | 2,997,292 | 2,998,299 |
| 46540 IF OH Cost Plan MH | 1,270,613 | 1,249,942 | 1,514,846 | 1,514,846 | 1,793,912 | 1,793,912 |
| 46542 IF OH Cost Plan Rd | 115,602 | 127,921 | 127,921 | 127,921 | 173,995 | 173,995 |
| 46543 Interfund Overhead(A-87) Fleet | 40,445 | 45,658 | 45,658 | 45,658 | 148,412 | 148,412 |
| 46544 Interfd OH (A-87) Work Comp | 68,407 | 41,036 | 7,997 | 7,997 | 54,135 | 54,135 |
| 46562 Interfund OH MHSA | 226,671 | 264,904 | 0 | 0 | 0 | 0 |
| 46564 Interfd OH Child Support | 154,091 | 132,885 | 132,885 | 132,885 | 138,484 | 138,484 |
| 46567 Interfd Overhd (A-87) Liabilty | 9,184 | 13,363 | 13,363 | 13,363 | 44,629 | 44,629 |
| 46568 Interfund Overhead (A-87) IT | 161,421 | 155,892 | 155,892 | 155,892 | 375,932 | 375,932 |
| 46569 Interfd Overhead (A-87) CSA-F | 111,074 | 82,651 | 82,648 | 82,648 | 129,417 | 129,417 |
| 46570 Interfd Overhead (A-87) CSA-C | 2,419 | 2,452 | 2,452 | 2,452 | 3,172 | 3,172 |
| 46571 Interfd Overhead (A-87) CSA-D | 4,704 | 3,226 | 3,086 | 3,086 | 3,754 | 3,754 |
| 46572 Inter Overhead (A-87) Airport | 0 | 435 | 435 | 435 | -2,353 | -2,353 |
| 46577 IF OH CSA-G | 0 | 0 | 3 | 3 | 128 | 128 |
| 46582 IF Misc. Transfer | 0 | 28,900 | 28,900 | 28,900 | 0 | 0 |
| 46617 Interfund Overhead Cost Plan | 1,116,836 | 1,174,657 | 1,170,388 | 1,170,388 | 2,323,632 | 2,323,632 |
| 47500 Other Revenue | 13,865 | 9,807 | 0 | 0 | 0 | 0 |
| 47503 Contribution Frm Non Gov Agenc | 376 | 34 | 0 | 0 | 0 | 0 |
| 47543 Contribtn Frm Oth Agcy YC RDA | 629,784 | 600,768 | 600,000 | 600,000 | 600,000 | 600,000 |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 600,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 42,803,177 | 38,271,525 | 41,315,785 | 41,375,355 | 45,655,541 | 46,684,091 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 5,837,121 | 10,047,121 | 0 | 2,353,543 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 5,837,121 | 10,047,121 | 0 | 2,353,543 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | 14,504,566 | 16,673,378 | 11,585,245 | 11,585,245 | 0 | 6,167,793 |
| TOTAL UNDESIGNATED FUND BALANCE | 14,504,566 | 16,673,378 | 11,585,245 | 11,585,245 | 0 | 6,167,793 |
| TOTAL REVENUES | 57,307,743 | 54,944,903 | 58,738,151 | 63,007,721 | 45,655,541 | 55,205,427 |
| Total Revenues | 57,307,743 | 54,944,903 | 58,738,151 | 63,007,721 | 45,655,541 | 55,205,427 |
| Total Expenditures | 3,500,405 | 3,492,123 | 3,945,614 | 8,173,114 | -668,574 | 1,594,302 |
| Unreimbursed Costs | -53,807,338 | -51,452,780 | -54,792,537 | -54,834,607 | -46,324,115 | -53,611,125 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **9900 - CONTINGENCY**
 Fund: **0001 - GENERAL**
 Function: **N/A**
 Activity: **CONTINGENCY**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| 59900 Appropriation for Contingency | 0 | 0 | 686,416 | 518,637 | 650,000 | 800,000 |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 686,416 | 518,637 | 650,000 | 800,000 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 686,416 | 518,637 | 650,000 | 800,000 |
| Unreimbursed Costs | 0 | 0 | 686,416 | 518,637 | 650,000 | 800,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 66,209 | 111,554 | 123,682 | 132,237 | 114,853 | 114,853 |
| 51014 Other Pay | 4,694 | 5,841 | 5,500 | 5,500 | 4,741 | 4,741 |
| 51020 Extra Help | 1,040 | 0 | 0 | 0 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -5,666 |
| 51100 Payroll Tax-Social Security | 4,457 | 7,270 | 8,044 | 8,044 | 7,408 | 7,408 |
| 51101 Payroll Taxes-Medicare | 1,043 | 1,700 | 1,882 | 1,882 | 1,733 | 1,733 |
| 51110 Co Contribution Retirement | 18,651 | 26,621 | 32,773 | 32,773 | 32,758 | 32,758 |
| 51120 Co Contribution-Group Insuranc | 1,593 | 1,604 | 18,607 | 18,607 | 19,423 | 19,423 |
| 51121 Contribution Def Comp/401a | 0 | 0 | 650 | 650 | 655 | 655 |
| 51123 Co Contribution-HSA | 0 | 0 | 5,625 | 5,625 | 7,305 | 7,305 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 97,687 | 154,590 | 196,763 | 205,318 | 188,876 | 183,210 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 0 | 916 | 0 | 916 | 500 | 500 |
| 52060 Communications | 8,329 | 10,974 | 10,000 | 10,000 | 12,000 | 11,000 |
| 52115 Misc Vehicle Maintenance | 32 | 80 | 0 | 0 | 200 | 200 |
| 52120 Maintenance Equipment | 0 | 18 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52121 Maintenance Equipment Contract | 23 | 24 | 24 | 24 | 26 | 26 |
| 52124 Fuel & Oil | 176 | 1,454 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52135 Software License & Maintenance | 8,250 | 14,838 | 20,750 | 20,750 | 21,706 | 21,706 |
| 52136 Computer Hardware | 35,438 | 16,812 | 45,254 | 47,623 | 26,049 | 26,049 |
| 52150 Memberships | 0 | 75 | 200 | 200 | 200 | 200 |
| 52169 Outside Printing | 358 | 1,575 | 5,000 | 5,000 | 6,500 | 5,000 |
| 52170 Office Expenses | 7 | 8,019 | 500 | 500 | 6,900 | 6,900 |
| 52172 Postage | 59 | 191 | 50 | 50 | 100 | 100 |
| 52180 Professional/Specialized Srvs | 31,975 | 37,365 | 20,000 | 20,000 | 157,000 | 910,750 |
| 52190 Publication Legal Notice | 0 | 0 | 250 | 250 | 250 | 250 |
| 52200 Rents & Leases Equipment | 0 | 0 | 0 | 0 | 331 | 331 |
| 52220 Small Tools | 0 | 3,130 | 200 | 200 | 200 | 200 |
| 52225 Office Equipment | 480 | 33,399 | 2,500 | 17,040 | 5,000 | 5,000 |
| 52230 Special Departmental Expense | 379 | 4,740 | 4,706 | 6,590 | 8,000 | 4,500 |
| 52232 Employment Training | 98 | 8,490 | 30,000 | 33,500 | 10,000 | 10,000 |
| 52250 Transportation & Travel | 502 | 0 | 1,000 | 1,000 | 1,500 | 1,500 |
| 52260 Utilities | 277 | 228 | 500 | 500 | 500 | 500 |
| 52601 Fingerprints | 49 | 0 | 0 | 0 | 49 | 49 |
| 52602 Drug Testing | 37 | 0 | 0 | 0 | 43 | 43 |
| 52603 Physicals | 25 | 0 | 0 | 0 | 302 | 302 |
| 52711 ISF Vehicle Maint | 275 | 0 | 2,135 | 2,135 | 2,857 | 2,857 |
| 52712 ISF Fleet Admin | 391 | 458 | 635 | 635 | 660 | 660 |
| 52722 ISF Equipment Replacement | 192 | 172 | 0 | 0 | 172 | 172 |
| 52723 ISF IT Services Provided | 27,921 | 23,959 | 30,048 | 30,048 | 25,783 | 25,783 |
| 52730 ISF Liability Premium | 443 | 380 | 506 | 506 | 931 | 1,090 |
| 52741 ISF Workers' Comp. Premium | 443 | 302 | 402 | 402 | 562 | 562 |
| 52750 ISF Wellness Services | 729 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 116,888 | 167,599 | 180,660 | 203,869 | 294,321 | 1,042,230 |
| OTHER CHARGES | | | | | | |
| 53217 Contrib Oth Agency Yuba City | 56,067 | 80,876 | 144,150 | 223,150 | 147,729 | 147,729 |
| 53602 IF Gen Insurance & Bond | 99 | 183 | 244 | 244 | 150 | 150 |
| 53623 IF Fingerprints | 25 | 0 | 0 | 0 | 25 | 25 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53641 IF DS Admin Services | 11,816 | 14,569 | 4,100 | 4,100 | 25,827 | 25,827 |
| 53670 IF OH Cost Plan | 39,183 | 14,964 | 14,964 | 14,964 | 18,451 | 18,451 |
| 53680 IF Transfer Out | 13,634 | 29,590 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 8 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 120,832 | 140,182 | 163,458 | 242,458 | 192,182 | 192,182 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 49,314 | 0 | 49,371 | 0 | 0 |
| 54301 Capital Asset-Equipment | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| TOTAL CAPITAL ASSETS | 0 | 49,314 | 0 | 49,371 | 30,000 | 30,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55238 Intrafund Other | 39,312 | 0 | 47,660 | 70,660 | 70,660 | 70,660 |
| TOTAL INTRAFUND TRANSFERS | 39,312 | 0 | 47,660 | 70,660 | 70,660 | 70,660 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 21,560 | 3,523 | 80,482 | 137,891 | 115,424 | 115,068 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 23,151 | 22,823 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 328 | 45 | 373 | 0 | 710 |
| TOTAL OTHER FINANCING USES | 21,560 | 3,851 | 103,678 | 161,087 | 115,424 | 115,778 |
| TOTAL EXPENDITURES | 396,279 | 515,536 | 692,219 | 932,763 | 891,463 | 1,634,060 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 0 | 0 | 0 | 0 | 0 | 806,750 |
| 45306 Fed Grant | 191,392 | 103,885 | 344,756 | 516,220 | 385,595 | 385,595 |
| 45394 Fed Other Aid | 65,539 | 74,231 | 144,706 | 144,706 | 144,622 | 144,622 |
| TOTAL INTERGOVERNMENTAL REVENUES | 256,931 | 178,116 | 489,462 | 660,926 | 530,217 | 1,336,967 |
| TOTAL REVENUES | 256,931 | 178,116 | 489,462 | 660,926 | 530,217 | 1,336,967 |
| Total Revenues | 256,931 | 178,116 | 489,462 | 660,926 | 530,217 | 1,336,967 |
| Total Expenditures | 396,279 | 515,536 | 692,219 | 932,763 | 891,463 | 1,634,060 |
| Unreimbursed Costs | 139,348 | 337,420 | 202,757 | 271,837 | 361,246 | 297,093 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 113,181 | 115,540 | 121,455 | 121,455 | 123,613 | 123,613 |
| 51013 Special Pay | 0 | 1,145 | 960 | 960 | 965 | 965 |
| 51014 Other Pay | 10,760 | 23,673 | 6,013 | 6,013 | 6,080 | 6,080 |
| 51100 Payroll Tax-Social Security | 7,695 | 8,538 | 7,966 | 7,966 | 8,104 | 8,104 |
| 51101 Payroll Taxes-Medicare | 1,800 | 2,043 | 1,863 | 1,863 | 1,895 | 1,895 |
| 51110 Co Contribution Retirement | 37,515 | 40,803 | 43,836 | 43,836 | 49,731 | 49,731 |
| 51120 Co Contribution-Group Insuranc | 21,783 | 19,455 | 21,299 | 21,299 | 22,612 | 22,612 |
| 51121 Contribution Def Comp/401a | 0 | 0 | 650 | 650 | 655 | 655 |
| 51123 Co Contribution-HSA | 4,363 | 3,154 | 5,625 | 5,625 | 4,305 | 4,305 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 197,097 | 214,351 | 209,667 | 209,667 | 217,960 | 217,960 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 3,612 | 2,014 | 3,300 | 3,300 | 3,300 | 3,300 |
| 52060 Communications | 2,076 | 1,549 | 1,350 | 1,350 | 1,500 | 1,500 |
| 52111 Outside Refurbish/Repair | 112 | 763 | 8,000 | 8,000 | 8,000 | 8,000 |
| 52115 Misc Vehicle Maintenance | 128 | 240 | 0 | 0 | 480 | 480 |
| 52120 Maintenance Equipment | 620 | 1,041 | 2,425 | 2,425 | 2,425 | 2,425 |
| 52121 Maintenance Equipment Contract | 25 | 26 | 26 | 26 | 28 | 28 |
| 52124 Fuel & Oil | 621 | 725 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52150 Memberships | 175 | 80 | 785 | 785 | 610 | 610 |
| 52169 Outside Printing | 0 | 127 | 0 | 0 | 200 | 200 |
| 52170 Office Expenses | 113 | 245 | 100 | 100 | 200 | 200 |
| 52172 Postage | 0 | 0 | 100 | 100 | 100 | 100 |
| 52173 Subscription-Publication | 1,575 | 1,575 | 1,600 | 1,600 | 1,800 | 1,800 |
| 52180 Professional/Specialized Srvs | 0 | 7,027 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52200 Rents & Leases Equipment | 0 | 0 | 0 | 0 | 330 | 330 |
| 52220 Small Tools | 0 | 253 | 100 | 100 | 200 | 200 |
| 52225 Office Equipment | 0 | 137 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 0 | 410 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 581 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52250 Transportation & Travel | 0 | 140 | 100 | 100 | 100 | 100 |
| 52711 ISF Vehicle Maint | 101 | 0 | 609 | 609 | 816 | 816 |
| 52712 ISF Fleet Admin | 391 | 458 | 635 | 635 | 660 | 660 |
| 52722 ISF Equipment Replacement | 384 | 345 | 0 | 0 | 345 | 345 |
| 52723 ISF IT Services Provided | 4,720 | 2,307 | 5,710 | 5,710 | 4,481 | 4,481 |
| 52730 ISF Liability Premium | 378 | 1,108 | 1,477 | 1,477 | 3,888 | 4,555 |
| 52741 ISF Workers' Comp. Premium | 392 | 333 | 444 | 444 | 516 | 516 |
| 52750 ISF Wellness Services | 1,093 | 1,033 | 1,579 | 1,579 | 1,547 | 165 |
| TOTAL SERVICES AND SUPPLIES | 17,097 | 21,936 | 33,340 | 33,340 | 36,526 | 35,811 |
| OTHER CHARGES | | | | | | |
| 53410 Bad Debt Expense | 1,042 | 0 | 0 | 0 | 0 | 0 |
| 53602 IF Gen Insurance & Bond | 2,966 | 5,172 | 6,896 | 6,896 | 4,739 | 4,739 |
| 53641 IF DS Admin Services | 3,598 | 2,882 | 4,100 | 4,100 | 3,929 | 3,929 |
| 53670 IF OH Cost Plan | 0 | 0 | -6,502 | -6,502 | 17,544 | 17,544 |
| 53685 IF Office Expense | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 7,606 | 8,062 | 4,494 | 4,494 | 26,212 | 26,212 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 62,232 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL CAPITAL ASSETS | 62,232 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 479 | 0 | 0 | 0 | 384 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 2,890 | 2,536 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 354 | 45 | 399 | 0 | 418 |
| TOTAL OTHER FINANCING USES | 479 | 354 | 2,935 | 2,935 | 384 | 418 |
| TOTAL EXPENDITURES | 284,511 | 244,703 | 250,436 | 250,436 | 281,082 | 280,401 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42302 Environmental Fees | 1,042 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 1,042 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46280 Mutual Assistance | 5,200 | 17,600 | 0 | 0 | 0 | 0 |
| 46573 IF Building Inspection | 2,182 | 1,626 | 5,600 | 5,600 | 5,600 | 5,600 |
| 46627 IF Cost Plan Reimb | 1,846 | 6,502 | 6,502 | 6,502 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 9,228 | 25,728 | 12,102 | 12,102 | 5,600 | 5,600 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 175 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 175 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 10,445 | 25,728 | 12,102 | 12,102 | 5,600 | 5,600 |
| Total Revenues | 10,445 | 25,728 | 12,102 | 12,102 | 5,600 | 5,600 |
| Total Expenditures | 284,511 | 244,703 | 250,436 | 250,436 | 281,082 | 280,401 |
| Unreimbursed Costs | 274,066 | 218,975 | 238,334 | 238,334 | 275,482 | 274,801 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1800 - PLANT ACQUISITION**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprmnt | 0 | 1,070 | 0 | 0 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| TOTAL SERVICES AND SUPPLIES | 0 | 1,070 | 0 | 300,000 | 300,000 | 300,000 |
| OTHER CHARGES | | | | | | |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 0 | 37,891 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 37,891 |
| CAPITAL ASSETS | | | | | | |
| 54101 Capital Asset-Land Imprmnt | 0 | 100,135 | 841,733 | 841,733 | 1,305,544 | 1,305,544 |
| 54200 Capital Asset- Struct & Imprv | 0 | 107,861 | 774,472 | 983,172 | 1,523,326 | 1,023,326 |
| TOTAL CAPITAL ASSETS | 0 | 207,996 | 1,616,205 | 1,824,905 | 2,828,870 | 2,328,870 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 1,616,205 | 2,124,905 | 3,074,672 | 2,666,761 |
| 48610 Operating Transf In-Non Major | 0 | 194,755 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 194,755 | 1,616,205 | 2,124,905 | 3,074,672 | 2,666,761 |
| Total Revenues | 0 | 194,755 | 1,616,205 | 2,124,905 | 3,074,672 | 2,666,761 |
| Total Expenditures | 0 | 209,066 | 1,616,205 | 2,124,905 | 3,128,870 | 2,666,761 |
| Unreimbursed Costs | 0 | 14,311 | 0 | 0 | 54,198 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1803 - CHEVRON SOLAR**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 2 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 0 | 2 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 382,475 | 0 | 425,179 | 0 | 0 | 0 |
| 53400 Interest Expense | 300,792 | 0 | 286,618 | 0 | 0 | 0 |
| 53401 Treasury Fee | 0 | 0 | 4,203 | 4,203 | 0 | 0 |
| TOTAL OTHER CHARGES | 683,267 | 0 | 716,000 | 4,203 | 0 | 0 |
| 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 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 36,622 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 36,622 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 208 | 0 | 4,184 | 4,184 | 0 | 0 |
| 44102 Interest | 426 | 0 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -74,019 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -73,385 | 0 | 4,184 | 4,184 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 668,538 | 0 | 711,816 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 668,538 | 0 | 711,816 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 595,153 | 0 | 716,000 | 4,184 | 0 | 0 |
| Total Expenditures | 683,267 | 36,624 | 716,000 | 4,203 | 0 | 0 |
| Unreimbursed Costs | 88,114 | 36,624 | 0 | 19 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1806 - HUMAN SERVICES BUILDING**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52172 Postage | 24 | 75 | 0 | 0 | 100 | 100 |
| 52180 Professional/Specialized Svcs | 85,774 | 495,477 | 0 | 1,753,236 | 1,000,000 | 1,000,000 |
| 52210 Rents/Leases Structures/Ground | 145,125 | 193,500 | 254,500 | 254,500 | 193,500 | 193,500 |
| 52230 Special Departmental Expense | 60,257 | -144 | 5,000 | 5,000 | 2,500 | 2,500 |
| 52260 Utilities | 26,368 | 15,530 | 65,000 | 65,000 | 60,000 | 60,000 |
| TOTAL SERVICES AND SUPPLIES | 317,548 | 704,438 | 324,500 | 2,077,736 | 1,256,100 | 1,256,100 |
| OTHER CHARGES | | | | | | |
| 53550 Taxes & Assessments | 0 | 61,446 | 0 | 0 | 65,000 | 65,000 |
| 53641 IF DS Admin Services | 3,582 | 4,845 | 0 | 0 | 9,896 | 9,896 |
| 53697 IF Engineering | 0 | 21,906 | 0 | 0 | 52,462 | 41,491 |
| TOTAL OTHER CHARGES | 3,582 | 88,197 | 0 | 0 | 127,358 | 116,387 |
| CAPITAL ASSETS | | | | | | |
| 54200 Capital Asset- Struct & Imprv | 1,162,788 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 1,162,788 | 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 | 1,483,918 | 792,635 | 324,500 | 2,077,736 | 1,383,458 | 1,372,487 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 836,375 | 0 | 324,500 | 324,500 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 836,375 | 0 | 324,500 | 324,500 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 405,000 | 1,383,458 | 1,372,487 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 405,000 | 1,383,458 | 1,372,487 |
| Total Revenues | 836,375 | 0 | 324,500 | 729,500 | 1,383,458 | 1,372,487 |
| Total Expenditures | 1,483,918 | 792,635 | 324,500 | 2,077,736 | 1,383,458 | 1,372,487 |
| Unreimbursed Costs | 647,543 | 792,635 | 0 | 1,348,236 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 456 | 418 | 500 | 500 | 150 | 150 |
| 52124 Fuel & Oil | 0 | 857 | 0 | 0 | 0 | 0 |
| 52171 Copy/Printing Costs | 1,705 | 0 | 0 | 0 | 0 | 0 |
| 52172 Postage | 203 | 289 | 0 | 0 | 100 | 100 |
| 52180 Professional/Specialized Srvs | 9,380,639 | 5,349,152 | 4,133,981 | 8,306,064 | 871,629 | 521,629 |
| TOTAL SERVICES AND SUPPLIES | 9,383,003 | 5,350,716 | 4,134,481 | 8,306,564 | 871,879 | 521,879 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 4,833 | 4,358 | 0 | 0 | 5,275 | 5,275 |
| 53641 IF DS Admin Services | 68,441 | 33,285 | 80,000 | 80,000 | 0 | 9,896 |
| 53697 IF Engineering | 0 | 0 | 0 | 0 | 9,896 | 0 |
| TOTAL OTHER CHARGES | 73,274 | 37,643 | 80,000 | 80,000 | 15,171 | 15,171 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 0 | 0 | 0 | 350,000 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 350,000 |
| TOTAL EXPENDITURES | 9,456,277 | 5,388,359 | 4,214,481 | 8,386,564 | 887,050 | 887,050 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 60,422 | 46,838 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 60,422 | 46,838 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 6,293,942 | 2,260,121 | 3,683,834 | 3,683,834 | 487,050 | 487,050 |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,293,942 | 2,260,121 | 3,683,834 | 3,683,834 | 487,050 | 487,050 |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 3,507,109 | 3,910,000 | 0 | 3,910,000 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 3,507,109 | 3,910,000 | 0 | 3,910,000 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 530,647 | 530,647 | 400,000 | 400,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 530,647 | 530,647 | 400,000 | 400,000 |
| TOTAL REVENUES | 9,861,473 | 6,216,959 | 4,214,481 | 8,124,481 | 887,050 | 887,050 |
| Total Revenues | 9,861,473 | 6,216,959 | 4,214,481 | 8,124,481 | 887,050 | 887,050 |
| Total Expenditures | 9,456,277 | 5,388,359 | 4,214,481 | 8,386,564 | 887,050 | 887,050 |
| Unreimbursed Costs | -405,196 | -828,600 | 0 | 262,083 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRU**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 0 | 39,903 | 800,000 | 800,000 | 0 | 590,000 |
| TOTAL OTHER CHARGES | 0 | 39,903 | 800,000 | 800,000 | 0 | 590,000 |
| 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 | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 800,000 | 800,000 | 0 | 590,000 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 800,000 | 800,000 | 0 | 590,000 |
| Total Revenues | 0 | 0 | 800,000 | 800,000 | 0 | 590,000 |
| Total Expenditures | 0 | 39,903 | 800,000 | 800,000 | 0 | 590,000 |
| Unreimbursed Costs | 0 | 39,903 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1809 - DA-OFFICE RELOCATION PROJECT**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52172 Postage | 24 | 42 | 0 | 0 | 100 | 100 |
| 52180 Professional/Specialized Svcs | 144,060 | 291,060 | 0 | 443,940 | 0 | 0 |
| 52700 Interfund Services Used | 1,706 | 562 | 0 | 0 | 9,896 | 0 |
| TOTAL SERVICES AND SUPPLIES | 145,790 | 291,664 | 0 | 443,940 | 9,996 | 100 |
| OTHER CHARGES | | | | | | |
| 53641 IF DS Admin Services | 0 | 0 | 0 | 0 | 0 | 9,896 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 9,896 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 923 | 923 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 923 | 923 | 0 | 0 |
| TOTAL EXPENDITURES | 145,790 | 291,664 | 923 | 444,863 | 9,996 | 9,996 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 376,808 | 0 | 923 | 923 | 9,996 | 9,996 |
| TOTAL OTHER FINANCING SOURCES | 376,808 | 0 | 923 | 923 | 9,996 | 9,996 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 376,808 | 0 | 923 | 923 | 9,996 | 9,996 |
| Total Expenditures | 145,790 | 291,664 | 923 | 444,863 | 9,996 | 9,996 |
| Unreimbursed Costs | -231,018 | 291,664 | 0 | 443,940 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1810 - BUILDING-CASA DE ESPERANZA**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52172 Postage | 0 | 0 | 0 | 0 | 100 | 100 |
| 52180 Professional/Specialized Srvs | 145,275 | 881 | 0 | 0 | 100,000 | 100,000 |
| TOTAL SERVICES AND SUPPLIES | 145,275 | 881 | 0 | 0 | 100,100 | 100,100 |
| OTHER CHARGES | | | | | | |
| 53697 IF Engineering | 0 | 0 | 0 | 0 | 0 | 42,304 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 42,304 |
| CAPITAL ASSETS | | | | | | |
| 54200 Capital Asset- Struct & Imprv | 21,093 | 161,924 | 0 | 105,000 | 452,200 | 409,896 |
| TOTAL CAPITAL ASSETS | 21,093 | 161,924 | 0 | 105,000 | 452,200 | 409,896 |
| REVENUES | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 47521 Insurance Reimbursement | 525,698 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 525,698 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 324,302 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 324,302 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 0 | 552,300 | 552,300 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 552,300 | 552,300 |
| Total Revenues | 850,000 | 0 | 0 | 0 | 552,300 | 552,300 |
| Total Expenditures | 166,368 | 162,805 | 0 | 105,000 | 552,300 | 552,300 |
| Unreimbursed Costs | -683,632 | 162,805 | 0 | 105,000 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1811 - 680 NORTH WALTON PRJ 1811**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52130 Maintenance Structure/Imprvmt | 12,608 | 1,566 | 0 | 1,267 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 622,809 | -44 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 635,417 | 1,522 | 0 | 1,267 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53641 IF DS Admin Services | 9,734 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 9,734 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 642,605 | 14,815 | 0 | 14,055 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 642,605 | 14,815 | 0 | 14,055 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 1,361,170 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 1,361,170 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 1,361,170 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,287,756 | 16,337 | 0 | 15,322 | 0 | 0 |
| Unreimbursed Costs | -73,414 | 16,337 | 0 | 15,322 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1812 - COUNTYWIDE MICROWAVE PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 1,500,005 | 1,500,005 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 1,500,005 | 1,500,005 | 0 | 0 |
| REVENUES | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 0 | 0 | 3,804 | 3,804 | 0 | 0 |
| 47518 Contribution Frm Oth Spec Dist | 0 | 0 | 1,268 | 1,268 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 5,072 | 5,072 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 1,494,933 | 1,494,933 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 1,494,933 | 1,494,933 | 0 | 0 |
| Total Revenues | 0 | 0 | 1,500,005 | 1,500,005 | 0 | 0 |
| Total Expenditures | 0 | 0 | 1,500,005 | 1,500,005 | 0 | 0 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1813 - PROPERTY TAX SOFTWARE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| CAPITAL ASSETS | | | | | | |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 0 | 0 | 875,501 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 875,501 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 875,501 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 875,501 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 875,501 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 875,501 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1814 - 1965 LIVE OAK BLVD-HOMELESS**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52134 Maintenance Equipment-Supplies | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 0 | 200,000 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 300,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45664 Other Governmental Agencies | 0 | 0 | 0 | 0 | 0 | 300,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1815 - 1190 CIVIC CENTER BLVD-YC**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52180 Professional/Specialized Srvs | 0 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 500,000 |
| REVENUES | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 500,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1210 - KYOCERA DEBT SERVICE**
Fund: **0020 - DEBT SERVICES**
Function: **DEBT SERVICE**
Activity: **INTEREST ON LONG-TERM DEBT**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52230 Special Departmental Expense | 1,712 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 1,712 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 89,450 | 29,175 | 22,466 | 22,466 | 5,104 | 5,104 |
| 53400 Interest Expense | 3,727 | 152 | 151 | 151 | 110 | 110 |
| TOTAL OTHER CHARGES | 93,177 | 29,327 | 22,617 | 22,617 | 5,214 | 5,214 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 19,090 | 19,090 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 19,090 | 19,090 | 0 | 0 |
| TOTAL EXPENDITURES | 94,889 | 29,327 | 41,707 | 41,707 | 5,214 | 5,214 |
| REVENUES | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 0 | 0 | 429 | 429 | 0 | 0 |
| 47515 Contrib from othr Agency Sut C | 0 | 0 | 367 | 367 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 796 | 796 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 75,910 | 0 | 40,911 | 40,911 | 5,214 | 5,214 |
| TOTAL OTHER FINANCING SOURCES | 75,910 | 0 | 40,911 | 40,911 | 5,214 | 5,214 |
| Total Revenues | 75,910 | 0 | 41,707 | 41,707 | 5,214 | 5,214 |
| Total Expenditures | 94,889 | 29,327 | 41,707 | 41,707 | 5,214 | 5,214 |
| Unreimbursed Costs | 18,979 | 29,327 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1211 - CHEVRON DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 0 | 425,176 | 0 | 425,179 | 481,123 | 481,123 |
| 53400 Interest Expense | 0 | 286,620 | 0 | 286,618 | 259,801 | 259,801 |
| 53401 Treasury Fee | -15 | -14 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | -15 | 711,782 | 0 | 711,797 | 740,924 | 740,924 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -185 | -151 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 134 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -51 | -151 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 748,418 | 0 | 711,816 | 740,924 | 740,924 |
| TOTAL OTHER FINANCING SOURCES | 0 | 748,418 | 0 | 711,816 | 740,924 | 740,924 |
| Total Revenues | -51 | 748,267 | 0 | 711,816 | 740,924 | 740,924 |
| Total Expenditures | -15 | 711,782 | 0 | 711,797 | 740,924 | 740,924 |
| Unreimbursed Costs | 36 | -36,485 | 0 | -19 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1212 - COMCAST DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 0 | 0 | 0 | 0 | 0 | 20,589 |
| 53400 Interest Expense | 0 | 0 | 0 | 0 | 0 | 587 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 21,176 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 0 | 28 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 28 |
| REVENUES | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | |
| 47515 Contrib from othr Agency Sut C | 0 | 0 | 0 | 0 | 0 | 51 |
| 47518 Contribution Frm Oth Spec Dist | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 68 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 0 | 21,136 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 21,136 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 21,204 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 21,204 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2110 - TRIAL COURTS-GENERAL**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52160 Miscellaneous Expense | 0 | -1 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 0 | -1 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | -448 | 148 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | -448 | 148 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -4,626 | 1,751 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -13,698 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -18,324 | 1,751 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46551 IF General Fund Cost | 4,159,638 | 4,848,561 | 4,848,561 | 4,848,561 | 0 | 4,540,129 |
| TOTAL CHARGES FOR SERVICES | 4,159,638 | 4,848,561 | 4,848,561 | 4,848,561 | 0 | 4,540,129 |
| Total Revenues | 4,141,314 | 4,850,312 | 4,848,561 | 4,848,561 | 0 | 4,540,129 |
| Total Expenditures | -448 | 147 | 0 | 0 | 0 | 0 |
| Unreimbursed Costs | -4,141,762 | -4,850,165 | -4,848,561 | -4,848,561 | 0 | -4,540,129 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53630 IF Trial Court Cost | 4,159,638 | 4,848,561 | 4,848,561 | 4,848,561 | 0 | 4,540,129 |
| TOTAL OTHER CHARGES | 4,159,638 | 4,848,561 | 4,848,561 | 4,848,561 | 0 | 4,540,129 |
| | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,159,638 | 4,848,561 | 4,848,561 | 4,848,561 | 0 | 4,540,129 |
| Unreimbursed Costs | 4,159,638 | 4,848,561 | 4,848,561 | 4,848,561 | 0 | 4,540,129 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | -1,975 | -975 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | -1,975 | -975 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 2,717,054 | 2,717,054 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 2,717,054 | 2,717,054 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -22,031 | -9,849 | 2 | 2 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -5,625 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -27,656 | -9,849 | 2 | 2 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46551 IF General Fund Cost | 14,900,000 | 16,000,000 | 21,275,543 | 21,275,543 | 0 | 21,268,257 |
| 46578 Interfund Trans In-Special Rev | 6,879,352 | 3,885,906 | 1,576,717 | 1,576,717 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 21,779,352 | 19,885,906 | 22,852,260 | 22,852,260 | 0 | 21,268,257 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 3,415,565 | 8,250,000 | 8,250,000 | 8,797,000 | 8,777,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 3,415,565 | 8,250,000 | 8,250,000 | 8,797,000 | 8,777,000 |
| TOTAL REVENUES | 21,751,696 | 23,291,622 | 31,102,262 | 31,102,262 | 8,797,000 | 30,045,257 |
| Total Revenues | 21,751,696 | 23,291,622 | 31,102,262 | 31,102,262 | 8,797,000 | 30,045,257 |
| Total Expenditures | -1,975 | -975 | 2,717,054 | 2,717,054 | 0 | 0 |
| Unreimbursed Costs | -21,753,671 | -23,292,597 | -28,385,208 | -28,385,208 | -8,797,000 | -30,045,257 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53644 IF Public Safety Costs | 14,900,000 | 16,000,000 | 21,275,543 | 21,275,543 | 0 | 21,268,257 |
| TOTAL OTHER CHARGES | 14,900,000 | 16,000,000 | 21,275,543 | 21,275,543 | 0 | 21,268,257 |
| | | | | | | |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 14,900,000 | 16,000,000 | 21,275,543 | 21,275,543 | 0 | 21,268,257 |
| Unreimbursed Costs | 14,900,000 | 16,000,000 | 21,275,543 | 21,275,543 | 0 | 21,268,257 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4110 - HEALTH CARE-GENERAL**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53122 Contrib H/W Hlth Subd CMSP-MVI | 288,119 | 0 | 0 | 0 | 0 | 0 |
| 53401 Treasury Fee | -474 | -23 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 287,645 | -23 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 48,652 | 48,652 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 48,652 | 48,652 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -5,511 | 2,523 | 2 | 2 | 1,000 | 1,000 |
| 44103 Interest-FMV Adjustments | -289 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -5,800 | 2,523 | 2 | 2 | 1,000 | 1,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46539 IF MVIL Health | 3,778,616 | 2,694,772 | 3,900,000 | 3,900,000 | 0 | 0 |
| 46551 IF General Fund Cost | 3,456,133 | 2,500,000 | 4,042,199 | 4,042,199 | 4,074,245 | 3,858,127 |
| 46580 IF Transfer In-S/T | 253,474 | 467,435 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 7,488,223 | 5,662,207 | 7,942,199 | 7,942,199 | 4,074,245 | 3,858,127 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL REVENUES | 7,482,423 | 5,664,730 | 7,942,201 | 7,942,201 | 8,100,245 | 7,884,127 |
| Total Revenues | 7,482,423 | 5,664,730 | 7,942,201 | 7,942,201 | 8,100,245 | 7,884,127 |
| Total Expenditures | 287,645 | -23 | 48,652 | 48,652 | 0 | 0 |
| Unreimbursed Costs | -7,194,778 | -5,664,753 | -7,893,549 | -7,893,549 | -8,100,245 | -7,884,127 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53631 IF Health Cost | 3,456,133 | 2,500,000 | 4,042,199 | 4,042,199 | 4,074,245 | 3,858,127 |
| 53649 IF MVIL | 3,778,616 | 2,872,415 | 3,900,000 | 3,900,000 | 0 | 0 |
| TOTAL OTHER CHARGES | 7,234,749 | 5,372,415 | 7,942,199 | 7,942,199 | 4,074,245 | 3,858,127 |
| OTHER FINANCING USES | | | | | | |
| 56201 O/Transfers Out-Realignment | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 4,025,000 | 4,025,000 |
| TOTAL EXPENDITURES | 7,234,749 | 5,372,415 | 7,942,199 | 7,942,199 | 8,099,245 | 7,883,127 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45253 St Contrib H/W Health Subfd | 3,741,291 | 2,872,415 | 3,900,000 | 3,900,000 | 4,025,000 | 4,025,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,741,291 | 2,872,415 | 3,900,000 | 3,900,000 | 4,025,000 | 4,025,000 |
| OTHER FINANCING SOURCES | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 3,741,291 | 2,872,415 | 3,900,000 | 3,900,000 | 4,025,000 | 4,025,000 |
| Total Revenues | 3,741,291 | 2,872,415 | 3,900,000 | 3,900,000 | 4,025,000 | 4,025,000 |
| Total Expenditures | 7,234,749 | 5,372,415 | 7,942,199 | 7,942,199 | 8,099,245 | 7,883,127 |
| Unreimbursed Costs | 3,493,458 | 2,500,000 | 4,042,199 | 4,042,199 | 4,074,245 | 3,858,127 |

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 2019-2020

Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | -4,334 | 3,095 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | -4,334 | 3,095 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -49,530 | 43,403 | 1 | 1 | 10,000 | 10,000 |
| 44103 Interest-FMV Adjustments | -47,464 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -96,994 | 43,403 | 1 | 1 | 10,000 | 10,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46548 IF MVIL Transfer Welfre | 332,819 | 104,375 | 0 | 0 | 0 | 0 |
| 46551 IF General Fund Cost | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 |
| 46580 IF Transfer In-S/T | 4,118,988 | 671,506 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 4,900,807 | 1,224,881 | 449,000 | 449,000 | 449,000 | 449,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 1,500,000 | 5,479,470 | 6,124,093 | 6,124,093 | 9,631,081 | 9,463,217 |
| 48610 Operating Transf In-Non Major | 0 | 1,719,582 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 1,500,000 | 7,199,052 | 6,124,093 | 6,124,093 | 9,631,081 | 9,463,217 |
| TOTAL REVENUES | 6,303,813 | 8,467,336 | 6,573,094 | 6,573,094 | 10,090,081 | 9,922,217 |
| Total Revenues | 6,303,813 | 8,467,336 | 6,573,094 | 6,573,094 | 10,090,081 | 9,922,217 |
| Total Expenditures | -4,334 | 3,095 | 0 | 0 | 0 | 0 |
| Unreimbursed Costs | -6,308,147 | -8,464,241 | -6,573,094 | -6,573,094 | -10,090,081 | -9,922,217 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53632 IF Welfare Cost | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 | 449,000 |
| 53649 IF MVIL | 332,819 | 104,375 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 781,819 | 553,375 | 449,000 | 449,000 | 449,000 | 449,000 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 296,678 | 350,000 | 350,000 | 497,500 | 497,500 |
| TOTAL OTHER FINANCING USES | 0 | 296,678 | 350,000 | 350,000 | 497,500 | 497,500 |
| TOTAL EXPENDITURES | 781,819 | 850,053 | 799,000 | 799,000 | 946,500 | 946,500 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45179 St Aid Welfare Realign MVIL | 332,819 | 452,009 | 350,000 | 350,000 | 497,500 | 497,500 |
| TOTAL INTERGOVERNMENTAL REVENUES | 332,819 | 452,009 | 350,000 | 350,000 | 497,500 | 497,500 |
| TOTAL REVENUES | 332,819 | 452,009 | 350,000 | 350,000 | 497,500 | 497,500 |
| Total Revenues | 332,819 | 452,009 | 350,000 | 350,000 | 497,500 | 497,500 |
| Total Expenditures | 781,819 | 850,053 | 799,000 | 799,000 | 946,500 | 946,500 |
| Unreimbursed Costs | 449,000 | 398,044 | 449,000 | 449,000 | 449,000 | 449,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 103,148 | 86,952 | 113,696 | 113,696 | 99,160 | 99,160 |
| 51013 Special Pay | 2,495 | 2,000 | 2,755 | 2,755 | 2,290 | 2,290 |
| 51014 Other Pay | 923 | 1,958 | 2,811 | 2,811 | 2,375 | 2,375 |
| 51020 Extra Help | 513 | 6,376 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 19 | 0 | 0 | 0 | 3,000 | 3,000 |
| 51100 Payroll Tax-Social Security | 6,404 | 5,905 | 7,030 | 7,030 | 6,151 | 6,151 |
| 51101 Payroll Taxes-Medicare | 1,498 | 1,391 | 1,645 | 1,645 | 1,442 | 1,442 |
| 51110 Co Contribution Retirement | 25,135 | 19,559 | 30,128 | 30,128 | 28,273 | 28,273 |
| 51111 Retirement Allowance | 0 | 1 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 36,680 | 26,028 | 36,832 | 36,832 | 38,689 | 38,689 |
| 51121 Contribution Def Comp/401a | 1,496 | 1,294 | 1,333 | 1,333 | 1,737 | 1,737 |
| 51123 Co Contribution-HSA | 8,777 | 6,562 | 11,531 | 11,531 | 11,825 | 11,825 |
| 51124 FSA Overages | 0 | 650 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 187,088 | 158,676 | 207,761 | 207,761 | 194,942 | 194,942 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 145 | 125 | 450 | 450 | 450 | 450 |
| 52120 Maintenance Equipment | 39 | 0 | 100 | 100 | 200 | 200 |
| 52121 Maintenance Equipment Contract | 70 | 73 | 73 | 73 | 76 | 76 |
| 52135 Software License & Maintenance | 0 | 23,328 | 9,200 | 20,864 | 23,500 | 13,500 |
| 52150 Memberships | 730 | 535 | 550 | 550 | 800 | 800 |
| 52170 Office Expenses | 809 | 573 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52171 Copy/Printing Costs | 293 | 271 | 195 | 195 | 300 | 300 |
| 52172 Postage | 528 | 414 | 1,000 | 1,000 | 900 | 900 |
| 52180 Professional/Specialized Srvs | 42 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52200 Rents & Leases Equipment | 0 | 49 | 0 | 0 | 199 | 199 |
| 52210 Rents/Leases Structures/Ground | 1,584 | 2,046 | 2,600 | 2,600 | 2,500 | 2,500 |
| 52225 Office Equipment | 0 | 989 | 600 | 600 | 600 | 600 |
| 52232 Employment Training | 415 | 1,368 | 1,530 | 1,530 | 1,800 | 1,800 |
| 52250 Transportation & Travel | 1,244 | 1,765 | 1,800 | 1,800 | 2,400 | 2,400 |
| 52260 Utilities | 500 | 366 | 1,100 | 1,100 | 1,100 | 1,100 |
| 52601 Fingerprints | 0 | 98 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 0 | 74 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 0 | 50 | 0 | 0 | 0 | 0 |
| 52722 ISF Equipment Replacement | 768 | 690 | 0 | 0 | 690 | 690 |
| 52723 ISF IT Services Provided | 8,706 | 5,726 | 7,631 | 7,631 | 8,619 | 8,619 |
| 52730 ISF Liability Premium | 294 | 232 | 310 | 310 | 471 | 551 |
| 52741 ISF Workers' Comp. Premium | 815 | 614 | 819 | 819 | 2,750 | 2,750 |
| 52750 ISF Wellness Services | 2,187 | 2,067 | 3,157 | 3,157 | 1,547 | 165 |
| TOTAL SERVICES AND SUPPLIES | 19,169 | 41,453 | 34,115 | 45,779 | 51,902 | 40,600 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 0 | 50 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 50 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 52 | 64 | 86 | 86 | 66 | 66 |
| TOTAL INTRAFUND TRANSFERS | 52 | 64 | 86 | 86 | 66 | 66 |
| OTHER FINANCING USES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1105 - CLERK OF THE BOARD**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 56200 Operating Transfer Out | 1,297 | 0 | 0 | 0 | 1,068 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 3,520 | 2,536 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 986 | 112 | 1,096 | 0 | 1,119 |
| TOTAL OTHER FINANCING USES | 1,297 | 986 | 3,632 | 3,632 | 1,068 | 1,119 |
| TOTAL EXPENDITURES | 207,606 | 201,229 | 245,594 | 257,258 | 247,978 | 236,727 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43106 Administrative Service Revenue | 750 | 600 | 750 | 750 | 800 | 800 |
| TOTAL FINES, FORFEITURES, PENALTIES | 750 | 600 | 750 | 750 | 800 | 800 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 0 | 0 | 50 | 50 | 50 | 50 |
| 46320 Other Chgs Current Services | 0 | 200 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 200 | 50 | 50 | 50 | 50 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 775 | 800 | 800 | 800 | 850 | 850 |
| Total Revenues | 775 | 800 | 800 | 800 | 850 | 850 |
| Total Expenditures | 207,606 | 201,229 | 245,594 | 257,258 | 247,978 | 236,727 |
| Unreimbursed Costs | 206,831 | 200,429 | 244,794 | 256,458 | 247,128 | 235,877 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 295,619 | 299,950 | 303,849 | 303,849 | 312,659 | 312,659 |
| 51013 Special Pay | 29 | 37 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 3,744 | 4,433 | 3,782 | 3,782 | 3,782 | 3,782 |
| 51020 Extra Help | 16,387 | 10,990 | 20,000 | 20,000 | 20,000 | 20,000 |
| 51030 Overtime | 5,711 | 5,381 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51100 Payroll Tax-Social Security | 19,399 | 19,576 | 18,423 | 18,423 | 18,976 | 18,976 |
| 51101 Payroll Taxes-Medicare | 4,536 | 4,612 | 4,313 | 4,313 | 4,446 | 4,446 |
| 51110 Co Contribution Retirement | 71,661 | 90,361 | 80,514 | 80,514 | 88,496 | 88,496 |
| 51111 Retirement Allowance | 0 | 267 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 69,425 | 74,528 | 78,163 | 78,163 | 81,694 | 81,694 |
| 51121 Contribution Def Comp/401a | 688 | 1,416 | 228 | 228 | 1,541 | 1,541 |
| 51123 Co Contribution-HSA | 1,536 | 2,927 | 1,969 | 1,969 | 1,507 | 1,507 |
| 51124 FSA Overages | 0 | 1,900 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 5,850 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 488,735 | 522,228 | 521,241 | 521,241 | 543,101 | 543,101 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,058 | 1,738 | 5,850 | 5,850 | 5,850 | 5,850 |
| 52120 Maintenance Equipment | 28,601 | 25,740 | 43,800 | 43,800 | 44,385 | 44,385 |
| 52121 Maintenance Equipment Contract | 544 | 563 | 563 | 563 | 585 | 585 |
| 52135 Software License & Maintenance | 58,847 | 55,179 | 97,850 | 83,587 | 98,000 | 98,000 |
| 52136 Computer Hardware | 458 | 1,574 | 12,000 | 12,000 | 0 | 0 |
| 52150 Memberships | 500 | 701 | 785 | 785 | 785 | 785 |
| 52160 Miscellaneous Expense | 1,020 | -37 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 2,525 | 2,042 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52171 Copy/Printing Costs | 675 | 783 | 125 | 125 | 200 | 200 |
| 52172 Postage | 15,063 | 31,378 | 34,420 | 34,420 | 39,000 | 39,000 |
| 52173 Subscription-Publication | 420 | 341 | 550 | 550 | 550 | 550 |
| 52180 Professional/Specialized Srvs | 508 | 834 | 2,900 | 2,900 | 2,900 | 2,900 |
| 52200 Rents & Leases Equipment | 0 | 167 | 91,000 | 0 | 670 | 670 |
| 52210 Rents/Leases Structures/Ground | 3,239 | 3,299 | 3,000 | 3,000 | 3,500 | 3,500 |
| 52225 Office Equipment | 1,131 | 596 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 136,878 | 138,074 | 195,140 | 195,140 | 200,000 | 180,000 |
| 52232 Employment Training | 1,544 | 2,467 | 2,300 | 2,300 | 2,400 | 2,400 |
| 52250 Transportation & Travel | 3,629 | 5,387 | 6,450 | 6,450 | 7,450 | 7,450 |
| 52260 Utilities | 6,960 | 6,905 | 6,000 | 6,000 | 8,000 | 8,000 |
| 52601 Fingerprints | 49 | 0 | 196 | 196 | 0 | 0 |
| 52602 Drug Testing | 37 | 0 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 25 | 0 | 248 | 248 | 0 | 0 |
| 52722 ISF Equipment Replacement | 3,266 | 3,104 | 0 | 0 | 3,103 | 3,103 |
| 52723 ISF IT Services Provided | 39,590 | 28,340 | 40,235 | 40,235 | 40,502 | 40,502 |
| 52730 ISF Liability Premium | 1,235 | 1,132 | 1,509 | 1,509 | 2,387 | 2,796 |
| 52741 ISF Workers' Comp. Premium | 2,597 | 871 | 1,161 | 1,161 | 1,291 | 1,291 |
| 52750 ISF Wellness Services | 3,280 | 3,100 | 4,736 | 4,736 | 6,188 | 658 |
| TOTAL SERVICES AND SUPPLIES | 314,679 | 314,278 | 553,318 | 448,055 | 470,246 | 445,125 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 25 | 50 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 8 | 8 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL OTHER CHARGES | 33 | 58 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 0 | 170,020 | 0 | 170,021 | 120,000 | 140,000 |
| TOTAL CAPITAL ASSETS | 0 | 170,020 | 0 | 170,021 | 120,000 | 140,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 1,063 | 1,480 | 1,973 | 1,973 | 1,419 | 1,419 |
| TOTAL INTRAFUND TRANSFERS | 1,063 | 1,480 | 1,973 | 1,973 | 1,419 | 1,419 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 8,390 | 0 | 0 | 0 | 8,304 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 29,207 | 21,555 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 7,642 | 365 | 8,017 | 0 | 8,691 |
| TOTAL OTHER FINANCING USES | 8,390 | 7,642 | 29,572 | 29,572 | 8,304 | 8,691 |
| TOTAL EXPENDITURES | 812,900 | 1,015,706 | 1,106,104 | 1,170,862 | 1,143,070 | 1,138,336 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 |
| 45131 St Other Revenue | 0 | 0 | 69,425 | 85,011 | 60,000 | 90,000 |
| 45280 St Mandate Postcard Reg | 870 | 5,269 | 2,200 | 2,200 | 4,000 | 4,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 870 | 5,269 | 111,625 | 127,211 | 104,000 | 134,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46125 Election Services | 11,300 | 73,292 | 50,000 | 50,000 | 50,000 | 50,000 |
| 46127 Candidate Filing Fee | 23,876 | 0 | 0 | 0 | 0 | 0 |
| 46150 Photocopy Charges | 418 | 64 | 500 | 500 | 500 | 500 |
| 46173 Miscellaneous | 296 | 862 | 100 | 100 | 100 | 100 |
| 46578 Interfund Trans In-Special Rev | 18,575 | 18,677 | 8,000 | 8,000 | 10,000 | 10,000 |
| TOTAL CHARGES FOR SERVICES | 54,465 | 92,895 | 58,600 | 58,600 | 60,600 | 60,600 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47407 Other Sales | 1,451 | 875 | 2,000 | 2,000 | 2,000 | 2,000 |
| 47540 Refund | 33 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 1,484 | 875 | 2,000 | 2,000 | 2,000 | 2,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 0 | 49,172 | 0 | 0 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 49,172 | 0 | 0 |
| TOTAL REVENUES | 56,819 | 99,039 | 172,225 | 236,983 | 166,600 | 196,600 |
| Total Revenues | 56,819 | 99,039 | 172,225 | 236,983 | 166,600 | 196,600 |
| Total Expenditures | 812,900 | 1,015,706 | 1,106,104 | 1,170,862 | 1,143,070 | 1,138,336 |
| Unreimbursed Costs | 756,081 | 916,667 | 933,879 | 933,879 | 976,470 | 941,736 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 206,656 | 222,287 | 231,701 | 231,701 | 234,706 | 234,706 |
| 51013 Special Pay | 1,422 | 1,868 | 1,980 | 1,980 | 1,980 | 1,980 |
| 51014 Other Pay | 1,173 | 3,132 | 1,845 | 1,845 | 1,942 | 1,942 |
| 51020 Extra Help | 18,966 | 0 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 222 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 13,656 | 13,467 | 13,856 | 13,856 | 14,216 | 14,216 |
| 51101 Payroll Taxes-Medicare | 3,194 | 3,163 | 3,243 | 3,243 | 3,327 | 3,327 |
| 51110 Co Contribution Retirement | 50,886 | 72,514 | 61,541 | 61,541 | 66,131 | 66,131 |
| 51111 Retirement Allowance | 0 | 94 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 53,180 | 63,484 | 71,798 | 71,798 | 71,646 | 71,646 |
| 51121 Contribution Def Comp/401a | 679 | 1,224 | 975 | 975 | 1,442 | 1,442 |
| 51123 Co Contribution-HSA | 8,393 | 5,991 | 10,927 | 10,927 | 7,059 | 7,059 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 358,427 | 387,224 | 397,866 | 397,866 | 402,449 | 402,449 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,278 | 1,093 | 1,350 | 1,350 | 1,350 | 1,350 |
| 52120 Maintenance Equipment | 3,034 | 3,281 | 3,450 | 3,450 | 4,090 | 4,090 |
| 52121 Maintenance Equipment Contract | 584 | 604 | 604 | 604 | 628 | 628 |
| 52130 Maintenance Structure/Imprvmnt | 1,920 | 1,070 | 3,000 | 3,000 | 10,000 | 0 |
| 52135 Software License & Maintenance | 31,641 | 30,803 | 21,000 | 21,000 | 36,000 | 36,000 |
| 52136 Computer Hardware | 0 | 1,668 | 4,240 | 4,240 | 4,240 | 4,240 |
| 52150 Memberships | 869 | 763 | 1,115 | 1,115 | 1,125 | 1,125 |
| 52169 Outside Printing | 0 | 53 | 100 | 100 | 0 | 0 |
| 52170 Office Expenses | 2,548 | 3,024 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52171 Copy/Printing Costs | 473 | 394 | 400 | 400 | 400 | 400 |
| 52172 Postage | 10,600 | 9,586 | 15,300 | 15,300 | 15,300 | 15,300 |
| 52173 Subscription-Publication | 218 | 225 | 200 | 200 | 350 | 350 |
| 52180 Professional/Specialized Srvs | 20,343 | 2,688 | 155,000 | 155,000 | 10,000 | 10,000 |
| 52200 Rents & Leases Equipment | 0 | 222 | 0 | 0 | 889 | 889 |
| 52210 Rents/Leases Structures/Ground | 2,832 | 2,046 | 3,200 | 3,200 | 3,200 | 3,200 |
| 52225 Office Equipment | 7,546 | 466 | 9,500 | 9,500 | 55,000 | 0 |
| 52230 Special Departmental Expense | 1,507 | 1 | 9,000 | 9,000 | 9,000 | 9,000 |
| 52232 Employment Training | 2,210 | 755 | 1,510 | 1,510 | 1,510 | 1,510 |
| 52250 Transportation & Travel | 2,126 | 3,354 | 3,400 | 3,400 | 3,400 | 3,400 |
| 52260 Utilities | 6,845 | 4,078 | 7,000 | 7,000 | 7,000 | 7,000 |
| 52601 Fingerprints | 49 | 0 | 49 | 49 | 100 | 100 |
| 52603 Physicals | 62 | 0 | 62 | 62 | 100 | 100 |
| 52722 ISF Equipment Replacement | 3,074 | 2,759 | 0 | 0 | 2,759 | 2,759 |
| 52723 ISF IT Services Provided | 41,081 | 22,600 | 48,470 | 48,470 | 46,711 | 46,711 |
| 52730 ISF Liability Premium | 968 | 884 | 1,178 | 1,178 | 1,796 | 2,104 |
| 52741 ISF Workers' Comp. Premium | 3,527 | 3,009 | 4,012 | 4,012 | 4,474 | 4,474 |
| 52750 ISF Wellness Services | 3,644 | 2,480 | 6,314 | 6,314 | 7,219 | 767 |
| TOTAL SERVICES AND SUPPLIES | 148,979 | 97,906 | 302,954 | 302,954 | 230,141 | 158,997 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 25 | 0 | 25 | 25 | 0 | 0 |
| 53685 IF Office Expense | 8 | 8 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 33 | 8 | 25 | 25 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 54301 Capital Asset-Equipment | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 54310 Capital Asset-Computer System | 0 | 0 | 0 | 0 | 165,000 | 165,000 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 165,000 | 195,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 344 | 461 | 615 | 615 | 450 | 450 |
| TOTAL INTRAFUND TRANSFERS | 344 | 461 | 615 | 615 | 450 | 450 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 9,351 | 0 | 0 | 0 | 8,906 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 31,029 | 22,823 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 8,203 | 496 | 8,702 | 0 | 9,192 |
| TOTAL OTHER FINANCING USES | 9,351 | 8,203 | 31,525 | 31,525 | 8,906 | 9,192 |
| TOTAL EXPENDITURES | 517,134 | 493,802 | 732,985 | 732,985 | 806,946 | 766,088 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42620 Marriage Licenses | 116 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 116 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 16,217 | 15,236 | 23,000 | 23,000 | 23,000 | 23,000 |
| 46173 Miscellaneous | 417 | 346 | 500 | 500 | 500 | 500 |
| 46210 Recording Fees Recorder | 316,020 | 262,932 | 350,000 | 350,000 | 330,000 | 330,000 |
| 46325 Data Processing Services | 25,068 | 29,187 | 50,000 | 50,000 | 30,000 | 30,000 |
| 46578 Interfund Trans In-Special Rev | 0 | 0 | 244,190 | 244,190 | 402,690 | 352,690 |
| TOTAL CHARGES FOR SERVICES | 357,722 | 307,701 | 667,690 | 667,690 | 786,190 | 736,190 |
| TOTAL REVENUES | 357,838 | 307,701 | 667,690 | 667,690 | 786,190 | 736,190 |
| Total Revenues | 357,838 | 307,701 | 667,690 | 667,690 | 786,190 | 736,190 |
| Total Expenditures | 517,134 | 493,802 | 732,985 | 732,985 | 806,946 | 766,088 |
| Unreimbursed Costs | 159,296 | 186,101 | 65,295 | 65,295 | 20,756 | 29,898 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 151,869 | 165,123 | 175,858 | 175,858 | 197,079 | 197,079 |
| 51013 Special Pay | 960 | 1,439 | 1,620 | 1,620 | 1,620 | 1,620 |
| 51014 Other Pay | 1,173 | 1,768 | 1,845 | 1,845 | 2,000 | 2,000 |
| 51020 Extra Help | 11,504 | 0 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 89 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 9,897 | 10,069 | 10,561 | 10,561 | 11,943 | 11,943 |
| 51101 Payroll Taxes-Medicare | 2,315 | 2,365 | 2,471 | 2,471 | 2,798 | 2,798 |
| 51110 Co Contribution Retirement | 37,112 | 16,466 | 45,975 | 45,975 | 54,982 | 54,982 |
| 51111 Retirement Allowance | 0 | 56 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 37,335 | 45,865 | 51,803 | 51,803 | 60,490 | 60,490 |
| 51121 Contribution Def Comp/401a | 438 | 927 | 715 | 715 | 1,181 | 1,181 |
| 51123 Co Contribution-HSA | 5,569 | 4,701 | 8,677 | 8,677 | 6,305 | 6,305 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 258,261 | 248,779 | 299,525 | 299,525 | 338,398 | 338,398 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 868 | 883 | 900 | 900 | 1,000 | 1,000 |
| 52120 Maintenance Equipment | 1,144 | 234 | 250 | 250 | 250 | 250 |
| 52121 Maintenance Equipment Contract | 195 | 201 | 202 | 202 | 210 | 210 |
| 52130 Maintenance Structure/Imprvmt | 0 | 875 | 0 | 0 | 10,000 | 0 |
| 52135 Software License & Maintenance | 4,824 | 5,834 | 18,180 | 18,180 | 20,380 | 20,380 |
| 52136 Computer Hardware | 0 | 909 | 160 | 160 | 160 | 160 |
| 52150 Memberships | 330 | 401 | 395 | 395 | 500 | 500 |
| 52169 Outside Printing | 0 | 44 | 144 | 144 | 150 | 150 |
| 52170 Office Expenses | 4,276 | 3,759 | 4,350 | 4,350 | 5,000 | 5,000 |
| 52172 Postage | 8,094 | 8,024 | 8,000 | 8,000 | 9,000 | 9,000 |
| 52173 Subscription-Publication | 68 | 211 | 150 | 150 | 300 | 300 |
| 52210 Rents/Leases Structures/Ground | 0 | 0 | 0 | 0 | 1,600 | 1,600 |
| 52225 Office Equipment | 457 | 592 | 2,400 | 2,400 | 47,500 | 2,500 |
| 52232 Employment Training | 711 | 653 | 750 | 750 | 850 | 850 |
| 52250 Transportation & Travel | 382 | 1,697 | 2,900 | 2,900 | 2,900 | 2,900 |
| 52260 Utilities | 0 | 3,145 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52722 ISF Equipment Replacement | 384 | 690 | 0 | 0 | 690 | 690 |
| 52723 ISF IT Services Provided | 6,285 | 5,983 | 14,993 | 14,993 | 12,353 | 12,353 |
| 52730 ISF Liability Premium | 438 | 429 | 572 | 572 | 893 | 1,046 |
| 52741 ISF Workers' Comp. Premium | 619 | 478 | 637 | 637 | 748 | 748 |
| 52750 ISF Wellness Services | 0 | 1,653 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 29,075 | 36,695 | 57,983 | 57,983 | 117,484 | 62,637 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54310 Capital Asset-Computer System | 0 | 0 | 0 | 0 | 135,000 | 135,000 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 135,000 | 135,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 137 | 183 | 244 | 244 | 183 | 183 |
| TOTAL INTRAFUND TRANSFERS | 137 | 183 | 244 | 244 | 183 | 183 |
| OTHER FINANCING USES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2710 - COUNTY CLERK**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 56200 Operating Transfer Out | 2,568 | 0 | 0 | 0 | 2,969 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 5,272 | 2,536 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 2,734 | 0 | 2,736 | 0 | 3,020 |
| TOTAL OTHER FINANCING USES | 2,568 | 2,734 | 5,272 | 5,272 | 2,969 | 3,020 |
| TOTAL EXPENDITURES | 290,041 | 288,391 | 363,024 | 363,024 | 594,034 | 539,238 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42620 Marriage Licenses | 18,452 | 17,719 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 18,452 | 17,719 | 20,000 | 20,000 | 20,000 | 20,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46126 Passports | 188,119 | 218,784 | 200,000 | 200,000 | 200,000 | 220,000 |
| 46150 Photocopy Charges | 3,006 | 2,691 | 3,000 | 3,000 | 3,000 | 3,000 |
| 46173 Miscellaneous | 36 | 32 | 50 | 50 | 0 | 0 |
| 46320 Other Chgs Current Services | 30,686 | 28,884 | 32,000 | 32,000 | 32,000 | 32,000 |
| TOTAL CHARGES FOR SERVICES | 221,847 | 250,391 | 235,050 | 235,050 | 235,000 | 255,000 |
| TOTAL REVENUES | 240,299 | 268,110 | 255,050 | 255,050 | 255,000 | 275,000 |
| Total Revenues | 240,299 | 268,110 | 255,050 | 255,050 | 255,000 | 275,000 |
| Total Expenditures | 290,041 | 288,391 | 363,024 | 363,024 | 594,034 | 539,238 |
| Unreimbursed Costs | 49,742 | 20,281 | 107,974 | 107,974 | 339,034 | 264,238 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 22,616 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL OTHER CHARGES | 22,616 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42621 Marriage Lic Domestic Violence | 22,616 | 9,342 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 22,616 | 9,342 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL REVENUES | 22,616 | 9,342 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Revenues | 22,616 | 9,342 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 22,616 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Unreimbursed Costs | 0 | -9,342 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 633,823 | 520,001 | 663,211 | 587,511 | 585,774 | 585,774 |
| 51013 Special Pay | 2,180 | 2,445 | 2,300 | 2,300 | 3,500 | 3,500 |
| 51014 Other Pay | 38,341 | 45,914 | 38,892 | 38,892 | 19,000 | 19,000 |
| 51020 Extra Help | 17,192 | 8,219 | 0 | 0 | 43,000 | 43,000 |
| 51100 Payroll Tax-Social Security | 37,010 | 30,226 | 39,889 | 39,889 | 36,364 | 36,364 |
| 51101 Payroll Taxes-Medicare | 9,885 | 8,320 | 10,186 | 10,186 | 9,154 | 9,154 |
| 51110 Co Contribution Retirement | 147,212 | 132,892 | 163,287 | 163,287 | 155,952 | 155,952 |
| 51120 Co Contribution-Group Insuranc | 95,896 | 79,286 | 114,762 | 114,762 | 98,997 | 98,997 |
| 51121 Contribution Def Comp/401a | 4,153 | 5,804 | 6,664 | 6,664 | 7,424 | 7,424 |
| 51123 Co Contribution-HSA | 21,411 | 15,657 | 30,750 | 30,750 | 23,457 | 23,457 |
| 51124 FSA Overages | 0 | 559 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 1,007,103 | 849,323 | 1,069,941 | 994,241 | 982,622 | 982,622 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 4,854 | 3,315 | 5,000 | 5,000 | 5,000 | 3,000 |
| 52121 Maintenance Equipment Contract | 389 | 402 | 402 | 402 | 418 | 418 |
| 52135 Software License & Maintenance | 1,861 | 4,687 | 5,050 | 16,050 | 10,000 | 10,000 |
| 52136 Computer Hardware | 5,984 | 7,306 | 1,500 | 17,344 | 2,000 | 2,000 |
| 52150 Memberships | 6,858 | 6,912 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52169 Outside Printing | 392 | 281 | 900 | 900 | 400 | 0 |
| 52170 Office Expenses | 7,125 | 3,523 | 6,000 | 6,000 | 7,500 | 7,000 |
| 52171 Copy/Printing Costs | 1,383 | 1,412 | 864 | 864 | 1,500 | 1,500 |
| 52172 Postage | 1,927 | 2,894 | 1,000 | 1,000 | 3,000 | 3,000 |
| 52173 Subscription-Publication | 31,974 | 17,342 | 19,600 | 20,667 | 25,000 | 25,000 |
| 52178 Prof & Spec Legal | 93,360 | 163,195 | 100,000 | 148,000 | 172,000 | 172,000 |
| 52180 Professional/Specialized Srvs | 3,910 | 682 | 8,000 | 1,500 | 1,000 | 1,000 |
| 52200 Rents & Leases Equipment | 0 | 203 | 0 | 0 | 811 | 811 |
| 52225 Office Equipment | 18,538 | 10,895 | 1,000 | 7,500 | 4,000 | 1,000 |
| 52230 Special Departmental Expense | 0 | -2 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 4,590 | 7,878 | 5,000 | 7,200 | 5,000 | 5,000 |
| 52250 Transportation & Travel | 8,096 | 6,668 | 15,000 | 15,000 | 12,000 | 12,000 |
| 52260 Utilities | 2,770 | 2,025 | 4,000 | 4,000 | 3,500 | 3,500 |
| 52601 Fingerprints | 98 | 147 | 50 | 50 | 200 | 200 |
| 52602 Drug Testing | 0 | 111 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 124 | 75 | 125 | 125 | 250 | 250 |
| 52722 ISF Equipment Replacement | 1,153 | 1,724 | 0 | 0 | 1,724 | 1,724 |
| 52723 ISF IT Services Provided | 23,629 | 19,617 | 25,700 | 25,700 | 30,595 | 30,595 |
| 52730 ISF Liability Premium | 1,168 | 1,020 | 1,360 | 1,360 | 1,969 | 2,307 |
| 52741 ISF Workers' Comp. Premium | 3,487 | 7,353 | 9,804 | 9,804 | 10,516 | 10,516 |
| 52750 ISF Wellness Services | 5,102 | 4,823 | 7,367 | 7,367 | 7,219 | 767 |
| TOTAL SERVICES AND SUPPLIES | 228,772 | 274,488 | 225,222 | 303,333 | 313,102 | 301,088 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 0 | 75 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 0 | 25 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 100 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 297 | 393 | 524 | 524 | 384 | 384 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL INTRAFUND TRANSFERS | 297 | 393 | 524 | 524 | 384 | 384 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 6,612 | 0 | 0 | 0 | 5,925 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 13,068 | 7,608 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 5,463 | 446 | 5,906 | 0 | 6,094 |
| TOTAL OTHER FINANCING USES | 6,612 | 5,463 | 13,514 | 13,514 | 5,925 | 6,094 |
| TOTAL EXPENDITURES | 1,242,784 | 1,129,767 | 1,309,201 | 1,311,612 | 1,302,033 | 1,290,188 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42170 Sheriffs Fees & Permits | 16 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 16 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46334 Legal Services | 16,342 | 19,725 | 10,000 | 10,000 | 16,500 | 16,500 |
| TOTAL CHARGES FOR SERVICES | 16,342 | 19,725 | 10,000 | 10,000 | 16,500 | 16,500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 0 | 100 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 100 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 16,358 | 19,825 | 10,000 | 10,000 | 16,500 | 16,500 |
| Total Revenues | 16,358 | 19,825 | 10,000 | 10,000 | 16,500 | 16,500 |
| Total Expenditures | 1,242,784 | 1,129,767 | 1,309,201 | 1,311,612 | 1,302,033 | 1,290,188 |
| Unreimbursed Costs | 1,226,426 | 1,109,942 | 1,299,201 | 1,301,612 | 1,285,533 | 1,273,688 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 369,053 | 425,981 | 458,288 | 458,288 | 413,607 | 476,991 |
| 51013 Special Pay | 5,276 | 3,586 | 5,100 | 5,100 | 3,300 | 3,300 |
| 51014 Other Pay | 33,475 | 12,414 | 16,500 | 16,500 | 15,800 | 19,579 |
| 51020 Extra Help | 480 | 0 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 1,209 | 21 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 24,836 | 27,082 | 29,897 | 29,897 | 25,474 | 29,639 |
| 51101 Payroll Taxes-Medicare | 5,808 | 6,334 | 6,991 | 6,991 | 6,307 | 7,281 |
| 51110 Co Contribution Retirement | 88,974 | 130,956 | 118,835 | 118,835 | 118,135 | 137,353 |
| 51120 Co Contribution-Group Insuranc | 57,559 | 65,056 | 76,042 | 76,042 | 59,653 | 77,291 |
| 51121 Contribution Def Comp/401a | 591 | 3,071 | 3,840 | 3,840 | 3,624 | 4,279 |
| 51123 Co Contribution-HSA | 13,847 | 17,762 | 23,055 | 23,055 | 13,699 | 21,004 |
| 51124 FSA Overages | 0 | 1,392 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 2,570 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 601,108 | 696,225 | 738,548 | 738,548 | 659,599 | 776,717 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 3,378 | 1,487 | 2,400 | 2,400 | 1,800 | 1,800 |
| 52120 Maintenance Equipment | 0 | 0 | 100 | 100 | 0 | 0 |
| 52121 Maintenance Equipment Contract | 263 | 272 | 272 | 272 | 283 | 283 |
| 52135 Software License & Maintenance | 0 | 3,842 | 6,000 | 6,000 | 0 | 0 |
| 52136 Computer Hardware | 7,293 | 835 | 5,500 | 5,500 | 0 | 0 |
| 52150 Memberships | 600 | 900 | 2,000 | 2,000 | 1,200 | 1,200 |
| 52169 Outside Printing | 1,043 | 270 | 1,500 | 1,500 | 1,000 | 1,000 |
| 52170 Office Expenses | 4,208 | 3,909 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52171 Copy/Printing Costs | 529 | 284 | 840 | 840 | 600 | 600 |
| 52172 Postage | 300 | 52 | 800 | 800 | 400 | 400 |
| 52180 Professional/Specialized Srvs | 53,201 | 109,556 | 110,000 | 110,000 | 90,000 | 90,000 |
| 52190 Publication Legal Notice | 22,089 | 16,828 | 15,000 | 15,000 | 12,000 | 12,000 |
| 52200 Rents & Leases Equipment | 0 | 0 | 0 | 0 | 979 | 979 |
| 52210 Rents/Leases Structures/Ground | 1,871 | 1,920 | 1,871 | 1,871 | 1,920 | 1,920 |
| 52225 Office Equipment | 26,137 | 2,284 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52230 Special Departmental Expense | 2,005 | 724 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52232 Employment Training | 1,470 | 9,740 | 14,000 | 14,000 | 8,000 | 8,000 |
| 52250 Transportation & Travel | 4,493 | 3,930 | 7,500 | 7,500 | 7,000 | 7,000 |
| 52260 Utilities | 1,870 | 1,367 | 2,500 | 2,500 | 1,500 | 1,500 |
| 52601 Fingerprints | 98 | 226 | 98 | 98 | 49 | 49 |
| 52602 Drug Testing | 54 | 148 | 124 | 124 | 37 | 37 |
| 52603 Physicals | 36 | 75 | 0 | 0 | 25 | 25 |
| 52722 ISF Equipment Replacement | 1,921 | 2,414 | 0 | 0 | 2,414 | 2,414 |
| 52723 ISF IT Services Provided | 92,107 | 67,545 | 84,264 | 84,264 | 115,898 | 115,898 |
| 52730 ISF Liability Premium | 1,234 | 1,214 | 1,618 | 1,618 | 2,369 | 2,775 |
| 52741 ISF Workers' Comp. Premium | 11,318 | 7,825 | 10,433 | 10,433 | 12,503 | 12,503 |
| 52750 ISF Wellness Services | 4,738 | 2,067 | 3,157 | 3,157 | 5,157 | 548 |
| TOTAL SERVICES AND SUPPLIES | 242,256 | 239,714 | 277,977 | 277,977 | 273,134 | 268,931 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 75 | 100 | 50 | 50 | 25 | 25 |
| 53658 Interfund Paper & Supplies | 0 | 8 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 0 | 4 | 0 | 0 | 10 | 10 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL OTHER CHARGES | 75 | 112 | 50 | 50 | 35 | 35 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 6,636 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 6,636 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 221 | 284 | 379 | 379 | 275 | 275 |
| TOTAL INTRAFUND TRANSFERS | 221 | 284 | 379 | 379 | 275 | 275 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 4,635 | 0 | 0 | 0 | 3,998 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 18,900 | 15,216 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 3,688 | 353 | 4,037 | 0 | 4,234 |
| TOTAL OTHER FINANCING USES | 4,635 | 3,688 | 19,253 | 19,253 | 3,998 | 4,234 |
| TOTAL EXPENDITURES | 854,931 | 940,023 | 1,036,207 | 1,036,207 | 937,041 | 1,050,192 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46116 Human Resource Services | 6,776 | 5,014 | 6,500 | 6,500 | 6,500 | 6,500 |
| 46150 Photocopy Charges | 13 | 3 | 0 | 0 | 0 | 0 |
| 46324 Special Dist Hlth Ins Support | 3,053 | 2,672 | 4,000 | 4,000 | 4,000 | 4,000 |
| 46338 Consulting Fees | 614 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46575 IF Admin-Misc Depts | 0 | 0 | 0 | 0 | 0 | 117,118 |
| TOTAL CHARGES FOR SERVICES | 10,456 | 7,689 | 11,500 | 11,500 | 11,500 | 128,618 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47407 Other Sales | 57 | 0 | 0 | 0 | 0 | 0 |
| 47500 Other Revenue | 15 | 15 | 0 | 0 | 0 | 0 |
| 47540 Refund | 16 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 88 | 15 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 10,544 | 7,704 | 11,500 | 11,500 | 11,500 | 128,618 |
| Total Revenues | 10,544 | 7,704 | 11,500 | 11,500 | 11,500 | 128,618 |
| Total Expenditures | 854,931 | 940,023 | 1,036,207 | 1,036,207 | 937,041 | 1,050,192 |
| Unreimbursed Costs | 844,387 | 932,319 | 1,024,707 | 1,024,707 | 925,541 | 921,574 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1911 - GENERAL INSURANCE & BONDS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52100 Insurance | 112,315 | 250,862 | 250,862 | 250,862 | 161,885 | 161,885 |
| TOTAL SERVICES AND SUPPLIES | 112,315 | 250,862 | 250,862 | 250,862 | 161,885 | 161,885 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | -24,073 | -36,073 | -48,111 | -48,111 | -32,491 | -32,491 |
| TOTAL INTRAFUND TRANSFERS | -24,073 | -36,073 | -48,111 | -48,111 | -32,491 | -32,491 |
| TOTAL EXPENDITURES | 88,242 | 214,789 | 202,751 | 202,751 | 129,394 | 129,394 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46525 Interfund Gen Insurance/Bonds | 83,597 | 145,515 | 194,038 | 194,038 | 123,093 | 123,093 |
| TOTAL CHARGES FOR SERVICES | 83,597 | 145,515 | 194,038 | 194,038 | 123,093 | 123,093 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 0 | 0 | 40 | 40 | 192 | 192 |
| 47509 Court Reimbursement | 0 | 0 | 3,034 | 3,034 | 2,162 | 2,162 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 3,074 | 3,074 | 2,354 | 2,354 |
| TOTAL REVENUES | 83,597 | 145,515 | 197,112 | 197,112 | 125,447 | 125,447 |
| Total Revenues | 83,597 | 145,515 | 197,112 | 197,112 | 125,447 | 125,447 |
| Total Expenditures | 88,242 | 214,789 | 202,751 | 202,751 | 129,394 | 129,394 |
| Unreimbursed Costs | 4,645 | 69,274 | 5,639 | 5,639 | 3,947 | 3,947 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: 2726 - ANIMAL CONTROL
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 84,818 | 81,860 | 85,740 | 85,740 | 87,263 | 87,263 |
| 51014 Other Pay | 0 | 648 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 4,802 | 4,892 | 4,851 | 4,851 | 5,353 | 5,353 |
| 51101 Payroll Taxes-Medicare | 1,123 | 1,144 | 1,134 | 1,134 | 1,252 | 1,252 |
| 51110 Co Contribution Retirement | 20,382 | 20,758 | 22,720 | 22,720 | 24,683 | 24,683 |
| 51120 Co Contribution-Group Insuranc | 23,033 | 20,219 | 24,557 | 24,557 | 21,261 | 21,261 |
| 51123 Co Contribution-HSA | 0 | 4,423 | 0 | 0 | 3,237 | 3,237 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 134,158 | 133,944 | 139,002 | 139,002 | 143,049 | 143,049 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | -25 | 0 | 600 | 600 | 600 | 600 |
| 52172 Postage | 49 | 1,349 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 2,457 | 2,457 | 2,457 | 2,457 | 2,457 | 2,457 |
| 52730 ISF Liability Premium | 1,445 | 859 | 1,145 | 1,145 | 1,463 | 1,714 |
| 52741 ISF Workers' Comp. Premium | 33,483 | 28,010 | 37,346 | 37,346 | 41,239 | 41,239 |
| 52750 ISF Wellness Services | 2,187 | 1,033 | 1,579 | 1,579 | 1,032 | 110 |
| TOTAL SERVICES AND SUPPLIES | 39,596 | 33,708 | 43,127 | 43,127 | 46,791 | 46,120 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 225,217 | 200,619 | 265,900 | 265,900 | 286,229 | 286,229 |
| TOTAL OTHER CHARGES | 225,217 | 200,619 | 265,900 | 265,900 | 286,229 | 286,229 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 24 | 14 | 19 | 19 | 19 | 19 |
| 55240 Intrafund Overhead (A-87) Cost | -26,943 | 6,400 | 6,400 | 6,400 | 2,788 | 2,788 |
| TOTAL INTRAFUND TRANSFERS | -26,919 | 6,414 | 6,419 | 6,419 | 2,807 | 2,807 |
| TOTAL EXPENDITURES | 372,052 | 374,685 | 454,448 | 454,448 | 478,876 | 478,205 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44102 Interest | 3,512 | 2,479 | 5,400 | 5,400 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 3,512 | 2,479 | 5,400 | 5,400 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45560 Yuba City Animal Control | 135,521 | 100,283 | 139,002 | 139,002 | 143,049 | 143,049 |
| TOTAL INTERGOVERNMENTAL REVENUES | 135,521 | 100,283 | 139,002 | 139,002 | 143,049 | 143,049 |
| CHARGES FOR SERVICES | | | | | | |
| 46195 Animal Control Services | 116 | 96 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 116 | 96 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 139,149 | 102,858 | 144,402 | 144,402 | 143,049 | 143,049 |
| Total Revenues | 139,149 | 102,858 | 144,402 | 144,402 | 143,049 | 143,049 |
| Total Expenditures | 372,052 | 374,685 | 454,448 | 454,448 | 478,876 | 478,205 |
| Unreimbursed Costs | 232,903 | 271,827 | 310,046 | 310,046 | 335,827 | 335,156 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **Other**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 30,312 | 30,472 | 57,093 | 57,093 | 135,280 | 135,280 |
| 51013 Special Pay | 0 | 202 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 3,448 | 1,922 | 7,000 | 7,000 | 6,000 | 6,000 |
| 51100 Payroll Tax-Social Security | 2,093 | 2,014 | 4,006 | 4,006 | 8,235 | 8,235 |
| 51101 Payroll Taxes-Medicare | 490 | 471 | 938 | 938 | 1,976 | 1,976 |
| 51110 Co Contribution Retirement | 7,371 | 3,071 | 15,129 | 15,129 | 38,266 | 38,266 |
| 51120 Co Contribution-Group Insuranc | 1,047 | 3,931 | 13,506 | 13,506 | 27,025 | 27,025 |
| 51121 Contribution Def Comp/401a | 40 | 140 | 520 | 520 | 1,505 | 1,505 |
| 51123 Co Contribution-HSA | 995 | 990 | 4,501 | 4,501 | 7,768 | 7,768 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 45,796 | 43,213 | 102,693 | 102,693 | 226,055 | 226,055 |
| SERVICES AND SUPPLIES | | | | | | |
| 52100 Insurance | 732,804 | 1,177,501 | 941,702 | 941,702 | 1,273,529 | 1,535,174 |
| 52135 Software License & Maintenance | 0 | 291 | 0 | 0 | 0 | 0 |
| 52136 Computer Hardware | 437 | 0 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 52171 Copy/Printing Costs | 0 | 0 | 0 | 0 | 200 | 200 |
| 52180 Professional/Specialized Srvs | 6,001 | 0 | 0 | 0 | 2,000 | 2,000 |
| 52193 Prof & Spec Services Admin | 11,413 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 5,626 | 0 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 19,011 | 4,531 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52250 Transportation & Travel | 0 | 240 | 0 | 0 | 0 | 0 |
| 52723 ISF IT Services Provided | 692 | 741 | 1,328 | 1,328 | 1,340 | 1,340 |
| TOTAL SERVICES AND SUPPLIES | 775,984 | 1,183,304 | 948,030 | 948,030 | 1,283,069 | 1,544,714 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | -66 | 100 | 0 | 0 | 0 | 0 |
| 53665 IF Audit Expense | 2,833 | 0 | 3,190 | 3,190 | 3,006 | 3,006 |
| 53670 IF OH Cost Plan | 9,184 | 13,363 | 13,363 | 13,363 | 44,629 | 44,629 |
| TOTAL OTHER CHARGES | 11,951 | 13,463 | 16,553 | 16,553 | 47,635 | 47,635 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 14,659 | 14,659 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 14,659 | 14,659 |
| TOTAL EXPENDITURES | 833,731 | 1,239,980 | 1,067,276 | 1,067,276 | 1,571,418 | 1,833,063 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -804 | 969 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -1,522 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -2,326 | 969 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46608 IF Miscellaneous Revenue | 792 | 2,244 | 0 | 0 | 0 | 0 |
| 46730 ISF Liability Ins. | 816,791 | 753,613 | 1,004,817 | 1,004,817 | 1,524,769 | 1,786,131 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4590 - LIABILITY INSURANCE ISF**
 Fund: **4590 - LIABILITY INSURANCE ISF**
 Function: **N/A**
 Activity: **Other**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| TOTAL CHARGES FOR SERVICES | 817,583 | 755,857 | 1,004,817 | 1,004,817 | 1,524,769 | 1,786,131 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47414 Loss Control Subsidy Revenue | 98,000 | 36,400 | 60,000 | 60,000 | 45,000 | 45,000 |
| 47503 Contribution Frm Non Gov Agenc | 0 | 0 | 1,131 | 1,131 | 1,649 | 1,932 |
| 47521 Insurance Reimbursement | 5,001 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 103,001 | 36,400 | 61,131 | 61,131 | 46,649 | 46,932 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -478,778 | -7,599 | 56,662 | 56,662 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | -478,778 | -7,599 | 56,662 | 56,662 | 0 | 0 |
| TOTAL REVENUES | 439,480 | 785,627 | 1,122,610 | 1,122,610 | 1,571,418 | 1,833,063 |
| Total Revenues | 439,480 | 785,627 | 1,122,610 | 1,122,610 | 1,571,418 | 1,833,063 |
| Total Expenditures | 833,731 | 1,239,980 | 1,067,276 | 1,067,276 | 1,571,418 | 1,833,063 |
| Unreimbursed Costs | 394,251 | 454,353 | -55,334 | -55,334 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 103,801 | 117,773 | 140,670 | 140,670 | 136,487 | 136,487 |
| 51013 Special Pay | 458 | 533 | 100 | 100 | 0 | 0 |
| 51014 Other Pay | 3,131 | 3,616 | 10,000 | 10,000 | 6,000 | 6,000 |
| 51030 Overtime | 166 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 6,615 | 7,519 | 9,215 | 9,215 | 8,112 | 8,112 |
| 51101 Payroll Taxes-Medicare | 1,547 | 1,759 | 2,190 | 2,190 | 1,996 | 1,996 |
| 51110 Co Contribution Retirement | 23,600 | 17,475 | 35,003 | 35,003 | 38,606 | 38,606 |
| 51120 Co Contribution-Group Insuranc | 8,697 | 14,675 | 20,725 | 20,725 | 23,166 | 23,166 |
| 51121 Contribution Def Comp/401a | 416 | 1,060 | 975 | 975 | 1,701 | 1,701 |
| 51123 Co Contribution-HSA | 3,520 | 3,483 | 7,866 | 7,866 | 6,498 | 6,498 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 151,951 | 167,893 | 226,744 | 226,744 | 222,566 | 222,566 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 1,500 | 1,229 | 1,420 | 1,420 | 1,420 | 1,420 |
| 52100 Insurance | 2,180,693 | 2,422,955 | 2,422,955 | 2,422,955 | 2,862,580 | 2,862,580 |
| 52136 Computer Hardware | 437 | 0 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 0 | 150 | 1,500 | 1,500 | 500 | 500 |
| 52170 Office Expenses | 992 | 687 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52171 Copy/Printing Costs | 132 | 71 | 200 | 200 | 200 | 200 |
| 52173 Subscription-Publication | 722 | 0 | 500 | 500 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 3,157 | 0 | 5,000 | 5,000 | 2,000 | 2,000 |
| 52200 Rents & Leases Equipment | 0 | 0 | 0 | 0 | 245 | 245 |
| 52210 Rents/Leases Structures/Ground | 468 | 480 | 445 | 445 | 500 | 500 |
| 52225 Office Equipment | 2,966 | 0 | 2,250 | 2,250 | 1,500 | 1,500 |
| 52230 Special Departmental Expense | 0 | 0 | 300 | 300 | 300 | 300 |
| 52232 Employment Training | 5,892 | 3,348 | 2,500 | 2,500 | 2,500 | 2,101 |
| 52250 Transportation & Travel | 370 | 1,744 | 1,000 | 1,000 | 1,000 | 1,000 |
| 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 | 576 | 345 | 0 | 0 | 345 | 345 |
| 52723 ISF IT Services Provided | 6,891 | 3,561 | 7,263 | 7,263 | 6,221 | 6,221 |
| 52730 ISF Liability Premium | 1,214 | 970 | 1,294 | 1,294 | 2,035 | 2,383 |
| 52750 ISF Wellness Services | 1,093 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 2,207,214 | 2,435,540 | 2,447,627 | 2,447,627 | 2,882,346 | 2,882,295 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | -454 | -62 | 0 | 0 | 0 | 0 |
| 53602 IF Gen Insurance & Bond | 16 | 12 | 16 | 16 | 17 | 17 |
| 53623 IF Fingerprints | 25 | 0 | 0 | 0 | 0 | 0 |
| 53665 IF Audit Expense | 2,833 | 0 | 3,190 | 3,190 | 3,006 | 3,006 |
| 53670 IF OH Cost Plan | 17,193 | 7,997 | 7,997 | 7,997 | 54,135 | 54,135 |
| 53685 IF Office Expense | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 19,613 | 7,955 | 11,203 | 11,203 | 57,158 | 57,158 |
| CAPITAL ASSETS | | | | | | |
| 54302 Depreciation Expense | 352 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 352 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **Other**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 56200 Operating Transfer Out | 293 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 3,804 | 3,804 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 89 | 89 | 0 | 51 |
| TOTAL OTHER FINANCING USES | 293 | 0 | 3,893 | 3,893 | 0 | 51 |
| TOTAL EXPENDITURES | 2,379,423 | 2,611,388 | 2,689,467 | 2,689,467 | 3,162,070 | 3,162,070 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -5,810 | -1,203 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -1,480 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -7,290 | -1,203 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46741 ISF Workers' Comp | 2,470,429 | 2,014,393 | 2,685,857 | 2,685,857 | 3,066,188 | 3,066,188 |
| TOTAL CHARGES FOR SERVICES | 2,470,429 | 2,014,393 | 2,685,857 | 2,685,857 | 3,066,188 | 3,066,188 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47414 Loss Control Subsidy Revenue | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 47503 Contribution Frm Non Gov Agenc | 396 | 0 | 412 | 412 | 637 | 637 |
| TOTAL MISCELLANEOUS REVENUES | 5,396 | 0 | 412 | 412 | 637 | 637 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -520 | -105,547 | 111,076 | 111,076 | 95,245 | 95,245 |
| TOTAL UNDESIGNATED FUND BALANCE | -520 | -105,547 | 111,076 | 111,076 | 95,245 | 95,245 |
| TOTAL REVENUES | 2,468,015 | 1,907,643 | 2,797,345 | 2,797,345 | 3,162,070 | 3,162,070 |
| Total Revenues | 2,468,015 | 1,907,643 | 2,797,345 | 2,797,345 | 3,162,070 | 3,162,070 |
| Total Expenditures | 2,379,423 | 2,611,388 | 2,689,467 | 2,689,467 | 3,162,070 | 3,162,070 |
| Unreimbursed Costs | -88,592 | 703,745 | -107,878 | -107,878 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **N/A**
Activity: **Other**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 8,788 | 5,254 | 7,800 | 7,800 | 9,000 | 0 |
| 52160 Miscellaneous Expense | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| 52170 Office Expenses | 0 | 0 | 2,500 | 2,500 | 500 | 0 |
| 52180 Professional/Specialized Srvs | 58,067 | 45,326 | 49,820 | 49,820 | 59,120 | 110,000 |
| 52182 Prof & Spec Medical Services | 611,399 | 581,161 | 719,923 | 719,923 | 777,196 | 0 |
| 52200 Rents & Leases Equipment | 312 | 81 | 0 | 0 | 0 | 0 |
| 52210 Rents/Leases Structures/Ground | 19,775 | 22,521 | 22,521 | 22,521 | 23,571 | 0 |
| 52230 Special Departmental Expense | 0 | 1,291 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 4,121 | 4,031 | 4,800 | 4,800 | 5,404 | 0 |
| TOTAL SERVICES AND SUPPLIES | 702,462 | 659,665 | 857,364 | 857,364 | 924,791 | 110,000 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 0 | -95 | 0 | 0 | 0 | 0 |
| 53670 IF OH Cost Plan | 33,647 | 2,093 | 2,093 | 2,093 | -13,140 | -13,140 |
| TOTAL OTHER CHARGES | 33,647 | 1,998 | 2,093 | 2,093 | -13,140 | -13,140 |
| TOTAL EXPENDITURES | 736,109 | 661,663 | 859,457 | 859,457 | 911,651 | 96,860 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 0 | -1,360 | 0 | 0 | 0 | 0 |
| 44103 Interest-FMV Adjustments | -7 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -7 | -1,360 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46625 Interfund EE Wellness Services | 0 | 0 | 0 | 0 | 910,104 | 96,695 |
| 46750 ISF EE Wellness | 673,830 | 603,502 | 921,851 | 921,851 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 673,830 | 603,502 | 921,851 | 921,851 | 910,104 | 96,695 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47503 Contribution Frm Non Gov Agenc | 1,093 | 1,450 | 1,579 | 1,579 | 1,547 | 165 |
| TOTAL MISCELLANEOUS REVENUES | 1,093 | 1,450 | 1,579 | 1,579 | 1,547 | 165 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -2,787 | -63,973 | 0 | 0 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | -2,787 | -63,973 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 672,129 | 539,619 | 923,430 | 923,430 | 911,651 | 96,860 |
| Total Revenues | 672,129 | 539,619 | 923,430 | 923,430 | 911,651 | 96,860 |
| Total Expenditures | 736,109 | 661,663 | 859,457 | 859,457 | 911,651 | 96,860 |
| Unreimbursed Costs | 63,980 | 122,044 | -63,973 | -63,973 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 397,857 | 392,089 | 412,246 | 412,246 | 417,871 | 417,871 |
| 51013 Special Pay | 1,244 | 1,147 | 1,200 | 1,200 | 856 | 856 |
| 51014 Other Pay | 0 | 3,227 | 2,835 | 2,835 | 3,419 | 3,419 |
| 51100 Payroll Tax-Social Security | 24,498 | 24,620 | 25,472 | 25,472 | 25,761 | 25,761 |
| 51101 Payroll Taxes-Medicare | 5,729 | 5,758 | 5,958 | 5,958 | 6,025 | 6,025 |
| 51110 Co Contribution Retirement | 95,887 | 105,407 | 109,237 | 109,237 | 118,201 | 118,201 |
| 51120 Co Contribution-Group Insuranc | 112,004 | 104,395 | 115,439 | 115,439 | 111,446 | 111,446 |
| 51121 Contribution Def Comp/401a | 1,950 | 4,025 | 3,650 | 3,650 | 3,794 | 3,794 |
| 51123 Co Contribution-HSA | 11,301 | 10,847 | 14,280 | 14,280 | 11,881 | 11,881 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 650,470 | 651,515 | 690,317 | 690,317 | 699,254 | 699,254 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,649 | 1,677 | 3,100 | 3,100 | 2,500 | 2,500 |
| 52120 Maintenance Equipment | 2,154 | 2,338 | 4,250 | 4,250 | 2,325 | 2,325 |
| 52136 Computer Hardware | 0 | 4,179 | 3,000 | 5,526 | 3,000 | 3,000 |
| 52150 Memberships | 1,265 | 1,400 | 1,230 | 1,230 | 1,845 | 1,845 |
| 52163 Auditing Fees | 2,850 | 2,935 | 2,850 | 2,850 | 3,000 | 3,000 |
| 52169 Outside Printing | 2,331 | 3,018 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52170 Office Expenses | 13,974 | 11,283 | 15,020 | 15,020 | 11,920 | 11,920 |
| 52172 Postage | 2,277 | 2,620 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52180 Professional/Specialized Srvs | 24,136 | 32,437 | 36,750 | 36,750 | 39,590 | 39,590 |
| 52190 Publication Legal Notice | 11,140 | 6,465 | 10,000 | 10,000 | 10,000 | 10,000 |
| 52210 Rents/Leases Structures/Ground | 700 | 180 | 681 | 681 | 720 | 720 |
| 52230 Special Departmental Expense | 55,033 | 19,820 | 60,000 | 60,000 | 60,000 | 60,000 |
| 52232 Employment Training | 2,930 | 2,923 | 5,900 | 5,900 | 7,658 | 7,658 |
| 52250 Transportation & Travel | 4,835 | 13,571 | 16,925 | 16,925 | 20,500 | 20,500 |
| 52260 Utilities | 7,008 | 6,784 | 6,000 | 6,000 | 7,000 | 7,000 |
| 52722 ISF Equipment Replacement | 1,825 | 1,897 | 0 | 0 | 1,897 | 1,897 |
| 52723 ISF IT Services Provided | 131,839 | 58,836 | 124,050 | 124,050 | 155,497 | 155,497 |
| 52730 ISF Liability Premium | 6,301 | 3,876 | 5,168 | 5,168 | 6,481 | 7,591 |
| 52741 ISF Workers' Comp. Premium | 1,541 | 1,195 | 1,593 | 1,593 | 1,789 | 1,789 |
| 52750 ISF Wellness Services | 6,195 | 5,856 | 8,945 | 8,945 | 8,766 | 932 |
| TOTAL SERVICES AND SUPPLIES | 280,983 | 183,290 | 311,962 | 314,488 | 350,988 | 344,264 |
| OTHER CHARGES | | | | | | |
| 53101 Bank/Merchant Fees | 0 | 12 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 6 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 6 | 12 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 0 | 0 | 0 | 0 | 350,200 | 0 |
| 54311 Capital Asset-Software | 0 | 0 | 350,200 | 350,200 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 350,200 | 350,200 | 350,200 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 341 | 436 | 582 | 582 | 432 | 432 |
| TOTAL INTRAFUND TRANSFERS | 341 | 436 | 582 | 582 | 432 | 432 |
| OTHER FINANCING USES | | | | | | |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 12,680 | 12,680 | 0 | 350,200 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 0 | 0 | 0 | 186 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 12,680 | 12,680 | 0 | 350,386 |
| TOTAL EXPENDITURES | 931,800 | 835,253 | 1,365,741 | 1,368,267 | 1,400,874 | 1,394,336 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43230 R & T 4710 | 22,670 | 4,300 | 20,000 | 20,000 | 417 | 417 |
| TOTAL FINES, FORFEITURES, PENALTIES | 22,670 | 4,300 | 20,000 | 20,000 | 417 | 417 |
| CHARGES FOR SERVICES | | | | | | |
| 46128 Tax Collector Service Charge | 20 | 45 | 100 | 100 | 100 | 100 |
| 46131 Treasury Fees | 322,637 | 258,750 | 345,000 | 345,000 | 355,000 | 355,000 |
| 46132 Research Special Services | 895 | 1,650 | 1,000 | 1,000 | 1,600 | 1,600 |
| 46133 Unsecured Collection Fees | 7,247 | 5,925 | 10,000 | 10,000 | 10,500 | 10,500 |
| 46134 Installment Plan Fees | 850 | 795 | 1,200 | 1,200 | 1,200 | 1,200 |
| 46197 PWR TO SALE COST RECOVERY | 5,003 | 4,980 | 12,750 | 12,750 | 9,250 | 9,250 |
| 46325 Data Processing Services | 10,200 | 13,700 | 10,000 | 10,000 | 13,500 | 13,500 |
| 46337 Forfeiture of Deposits | 2,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 349,352 | 285,845 | 380,050 | 380,050 | 391,150 | 391,150 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47527 Returned Check Fees | 2,806 | 2,405 | 3,000 | 3,000 | 3,000 | 3,000 |
| 47542 Duplicate Copies | 585 | 495 | 400 | 400 | 500 | 500 |
| TOTAL MISCELLANEOUS REVENUES | 3,391 | 2,900 | 3,400 | 3,400 | 3,500 | 3,500 |
| TOTAL REVENUES | 375,413 | 293,045 | 403,450 | 403,450 | 395,067 | 395,067 |
| Total Revenues | 375,413 | 293,045 | 403,450 | 403,450 | 395,067 | 395,067 |
| Total Expenditures | 931,800 | 835,253 | 1,365,741 | 1,368,267 | 1,400,874 | 1,394,336 |
| Unreimbursed Costs | 556,387 | 542,208 | 962,291 | 964,817 | 1,005,807 | 999,269 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 92,425 | 104,069 | 109,867 | 109,867 | 132,772 | 132,772 |
| 51013 Special Pay | 1,155 | 1,111 | 1,200 | 1,200 | 1,590 | 1,590 |
| 51014 Other Pay | 0 | 1,424 | 1,400 | 1,400 | 1,684 | 1,684 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -7,282 |
| 51100 Payroll Tax-Social Security | 5,626 | 6,469 | 6,829 | 6,829 | 7,811 | 7,811 |
| 51101 Payroll Taxes-Medicare | 1,316 | 1,513 | 1,598 | 1,598 | 1,897 | 1,897 |
| 51110 Co Contribution Retirement | 22,452 | 22,409 | 29,112 | 29,112 | 37,557 | 37,557 |
| 51120 Co Contribution-Group Insuranc | 39,473 | 41,849 | 46,549 | 46,549 | 51,753 | 51,753 |
| 51121 Contribution Def Comp/401a | 388 | 605 | 650 | 650 | 655 | 655 |
| 51123 Co Contribution-HSA | 4,323 | 4,739 | 5,625 | 5,625 | 7,018 | 7,018 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 167,158 | 184,188 | 202,830 | 202,830 | 242,737 | 235,455 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 646 | 703 | 600 | 600 | 650 | 650 |
| 52120 Maintenance Equipment | 0 | 0 | 250 | 250 | 775 | 775 |
| 52135 Software License & Maintenance | 13,884 | 14,301 | 14,000 | 14,000 | 14,730 | 14,730 |
| 52136 Computer Hardware | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 52150 Memberships | 100 | 100 | 100 | 100 | 100 | 100 |
| 52169 Outside Printing | 238 | 0 | 300 | 300 | 750 | 750 |
| 52170 Office Expenses | 3,280 | 134 | 3,020 | 3,020 | 3,470 | 3,470 |
| 52171 Copy/Printing Costs | 246 | 183 | 300 | 300 | 300 | 300 |
| 52172 Postage | 2,824 | 1,905 | 2,000 | 2,000 | 3,000 | 3,000 |
| 52173 Subscription-Publication | 0 | 0 | 7 | 7 | 7 | 7 |
| 52180 Professional/Specialized Srvs | 501 | 772 | 1,000 | 1,000 | 2,620 | 2,620 |
| 52190 Publication Legal Notice | 0 | 0 | 200 | 200 | 200 | 200 |
| 52200 Rents & Leases Equipment | 0 | 148 | 0 | 0 | 593 | 593 |
| 52232 Employment Training | 250 | 299 | 850 | 850 | 549 | 549 |
| 52250 Transportation & Travel | 53 | 7 | 2,750 | 2,750 | 2,115 | 2,115 |
| 52601 Fingerprints | 49 | 0 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 62 | 0 | 0 | 0 | 0 | 0 |
| 52722 ISF Equipment Replacement | 576 | 517 | 0 | 0 | 516 | 516 |
| 52723 ISF IT Services Provided | 16,650 | 12,283 | 16,383 | 16,383 | 26,462 | 26,462 |
| 52730 ISF Liability Premium | 309 | 251 | 335 | 335 | 501 | 587 |
| 52741 ISF Workers' Comp. Premium | 441 | 333 | 444 | 444 | 467 | 467 |
| 52750 ISF Wellness Services | 1,458 | 2,067 | 3,157 | 3,157 | 3,094 | 329 |
| TOTAL SERVICES AND SUPPLIES | 41,567 | 34,003 | 45,696 | 45,696 | 61,899 | 59,220 |
| OTHER CHARGES | | | | | | |
| 53685 IF Office Expense | 6 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 6 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 48 | 50 | 67 | 67 | 54 | 54 |
| TOTAL INTRAFUND TRANSFERS | 48 | 50 | 67 | 67 | 54 | 54 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 740 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 3,804 | 3,804 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 223 | 223 | 0 | 51 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL OTHER FINANCING USES | 740 | 0 | 4,027 | 4,027 | 0 | 51 |
| TOTAL EXPENDITURES | 209,519 | 218,241 | 252,620 | 252,620 | 304,690 | 294,780 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 20,229 | 16,689 | 20,000 | 20,000 | 20,000 | 20,000 |
| 46175 Court Fees & Costs | 3,768 | 3,396 | 5,000 | 5,000 | 4,000 | 4,000 |
| 46220 ORC Restitution Surcharge | 6,943 | 9,619 | 10,000 | 10,000 | 8,000 | 8,000 |
| 46578 Interfund Trans In-Special Rev | 0 | 0 | 3,600 | 3,600 | 2,664 | 2,664 |
| TOTAL CHARGES FOR SERVICES | 30,940 | 29,704 | 38,600 | 38,600 | 34,664 | 34,664 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47527 Returned Check Fees | 0 | 40 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 40 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 30,940 | 29,744 | 38,600 | 38,600 | 34,664 | 34,664 |
| Total Revenues | 30,940 | 29,744 | 38,600 | 38,600 | 34,664 | 34,664 |
| Total Expenditures | 209,519 | 218,241 | 252,620 | 252,620 | 304,690 | 294,780 |
| Unreimbursed Costs | 178,579 | 188,497 | 214,020 | 214,020 | 270,026 | 260,116 |

General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 437,431 | 409,985 | 490,763 | 490,763 | 542,025 | 542,025 |
| 51014 Other Pay | 135,194 | 34,015 | 14,100 | 14,100 | 21,634 | 21,634 |
| 51020 Extra Help | 48,816 | 74,406 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 5,091 | 1,715 | 1,000 | 1,000 | 1,000 | 1,000 |
| 51100 Payroll Tax-Social Security | 38,203 | 31,542 | 31,044 | 31,044 | 34,770 | 34,770 |
| 51101 Payroll Taxes-Medicare | 9,037 | 7,529 | 7,333 | 7,333 | 8,217 | 8,217 |
| 51110 Co Contribution Retirement | 105,170 | 120,382 | 130,042 | 130,042 | 153,415 | 153,415 |
| 51120 Co Contribution-Group Insuranc | 88,828 | 85,313 | 133,119 | 133,119 | 109,023 | 109,023 |
| 51121 Contribution Def Comp/401a | 1,528 | 2,791 | 4,550 | 4,550 | 6,629 | 6,629 |
| 51123 Co Contribution-HSA | 20,897 | 13,073 | 38,727 | 38,727 | 19,999 | 19,999 |
| 51130 Co Contrib Unemploymnt Insrnc | 6,682 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 896,877 | 780,751 | 850,678 | 850,678 | 896,712 | 896,712 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 0 | 0 | 250 | 250 | 0 | 0 |
| 52060 Communications | 3,159 | 6,498 | 6,000 | 6,000 | 8,400 | 8,400 |
| 52090 Household Expense | 0 | 115 | 0 | 0 | 300 | 300 |
| 52115 Misc Vehicle Maintenance | 72 | 64 | 0 | 0 | 0 | 0 |
| 52121 Maintenance Equipment Contract | 346 | 358 | 358 | 358 | 372 | 372 |
| 52124 Fuel & Oil | 1,308 | 426 | 1,000 | 1,000 | 600 | 600 |
| 52130 Maintenance Structure/Imprvmt | 0 | 796 | 0 | 0 | 0 | 0 |
| 52135 Software License & Maintenance | 1,821 | 13,837 | 3,500 | 3,500 | 12,300 | 12,300 |
| 52136 Computer Hardware | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 52150 Memberships | 738 | 1,834 | 400 | 400 | 1,500 | 1,500 |
| 52159 Copier Paper | 1,116 | 1,128 | 800 | 800 | 800 | 800 |
| 52160 Miscellaneous Expense | 0 | 205 | 0 | 0 | 0 | 0 |
| 52166 General Supplies | 0 | 123 | 0 | 0 | 200 | 200 |
| 52169 Outside Printing | 52 | 0 | 200 | 200 | 200 | 200 |
| 52170 Office Expenses | 9,297 | 3,304 | 4,800 | 4,800 | 4,500 | 4,500 |
| 52171 Copy/Printing Costs | 1,581 | 777 | 1,200 | 1,200 | 1,000 | 1,000 |
| 52172 Postage | 64 | 23 | 100 | 100 | 80 | 80 |
| 52173 Subscription-Publication | 2 | 0 | 162 | 162 | 165 | 165 |
| 52180 Professional/Specialized Srvs | 42,146 | 1,768 | 100 | 100 | 2,000 | 2,000 |
| 52190 Publication Legal Notice | 2,590 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52200 Rents & Leases Equipment | 0 | 191 | 0 | 0 | 811 | 811 |
| 52210 Rents/Leases Structures/Ground | 2,065 | 2,065 | 2,065 | 2,065 | 2,065 | 2,065 |
| 52225 Office Equipment | 4,103 | 26,118 | 6,000 | 6,000 | 3,000 | 3,000 |
| 52230 Special Departmental Expense | 1,470 | 1,026 | 0 | 0 | 2,000 | 2,000 |
| 52232 Employment Training | 1,091 | 3,810 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52250 Transportation & Travel | 7,393 | 5,141 | 7,600 | 7,600 | 7,600 | 7,600 |
| 52260 Utilities | 7,391 | 8,402 | 14,000 | 14,000 | 14,000 | 14,000 |
| 52601 Fingerprints | 49 | 147 | 98 | 98 | 98 | 98 |
| 52602 Drug Testing | 37 | 74 | 0 | 0 | 37 | 37 |
| 52603 Physicals | 25 | 50 | 124 | 124 | 124 | 124 |
| 52711 ISF Vehicle Maint | 582 | 0 | 969 | 969 | 1,297 | 1,297 |
| 52712 ISF Fleet Admin | 782 | 915 | 635 | 635 | 1,319 | 1,319 |
| 52722 ISF Equipment Replacement | 1,729 | 1,724 | 0 | 0 | 1,724 | 1,724 |
| 52723 ISF IT Services Provided | 115,834 | 57,361 | 64,995 | 64,995 | 109,695 | 109,695 |
| 52730 ISF Liability Premium | 2,748 | 1,400 | 1,867 | 1,867 | 2,385 | 2,793 |
| 52741 ISF Workers' Comp. Premium | 2,151 | 2,628 | 3,504 | 3,504 | 2,085 | 2,085 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52750 ISF Wellness Services | 5,466 | 4,134 | 6,314 | 6,314 | 7,219 | 767 |
| TOTAL SERVICES AND SUPPLIES | 217,208 | 146,442 | 134,041 | 134,041 | 192,876 | 186,832 |
| OTHER CHARGES | | | | | | |
| 53623 IF Fingerprints | 25 | 75 | 50 | 50 | 0 | 0 |
| 53685 IF Office Expense | 15 | 41 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 40 | 116 | 50 | 50 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 17,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 17,000 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 302 | 466 | 621 | 621 | 417 | 417 |
| 55229 Intrafund Plant Acquisition | 6,640 | 0 | 0 | 0 | 0 | 0 |
| 55235 Intrafund Administration Srvs | -317,104 | -143,017 | -326,955 | -326,955 | -298,591 | -298,591 |
| TOTAL INTRAFUND TRANSFERS | -310,162 | -142,551 | -326,334 | -326,334 | -298,174 | -298,174 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 5,982 | 0 | 0 | 0 | 5,280 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 17,545 | 17,545 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 4,862 | 426 | 426 | 0 | 5,432 |
| TOTAL OTHER FINANCING USES | 5,982 | 4,862 | 17,971 | 17,971 | 5,280 | 5,432 |
| TOTAL EXPENDITURES | 826,945 | 789,620 | 676,406 | 676,406 | 796,694 | 790,802 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46575 IF Admin-Misc Depts | 400,176 | 242,233 | 406,408 | 406,408 | 505,732 | 515,732 |
| TOTAL CHARGES FOR SERVICES | 400,176 | 242,233 | 406,408 | 406,408 | 505,732 | 515,732 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 4,659 | 12,672 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 4,659 | 12,672 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 7,061 | 25 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 7,061 | 25 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 411,896 | 254,930 | 406,408 | 406,408 | 505,732 | 515,732 |
| Total Revenues | 411,896 | 254,930 | 406,408 | 406,408 | 505,732 | 515,732 |
| Total Expenditures | 826,945 | 789,620 | 676,406 | 676,406 | 796,694 | 790,802 |
| Unreimbursed Costs | 415,049 | 534,690 | 269,998 | 269,998 | 290,962 | 275,070 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 48 | 1,007 | 100 | 100 | 100 | 100 |
| 52166 General Supplies | 19,456 | 522 | 2,500 | 2,500 | 5,000 | 5,000 |
| 52169 Outside Printing | 1,065 | 0 | 500 | 500 | 500 | 500 |
| 52170 Office Expenses | 1,656 | 2,177 | 500 | 500 | 500 | 500 |
| 52172 Postage | 5 | 3 | 4 | 4 | 4 | 4 |
| 52173 Subscription-Publication | 0 | 0 | 400 | 400 | 400 | 400 |
| 52180 Professional/Specialized Srvs | 7,606 | 6,398 | 16,000 | 16,000 | 11,000 | 11,000 |
| 52200 Rents & Leases Equipment | 0 | 686 | 0 | 0 | 500 | 500 |
| 52230 Special Departmental Expense | 800 | 800 | 800 | 800 | 800 | 800 |
| 52260 Utilities | 26,104 | 24,426 | 28,000 | 28,000 | 28,000 | 28,000 |
| 52711 ISF Vehicle Maint | 364 | 0 | 406 | 406 | 543 | 543 |
| 52712 ISF Fleet Admin | 391 | 458 | 635 | 635 | 660 | 660 |
| 52730 ISF Liability Premium | 7,620 | 5,786 | 7,714 | 7,714 | 12,067 | 14,135 |
| TOTAL SERVICES AND SUPPLIES | 65,115 | 42,263 | 57,559 | 57,559 | 60,074 | 62,142 |
| OTHER CHARGES | | | | | | |
| 53614 IF Misc Non-Road | 50,589 | 20,706 | 50,000 | 50,000 | 60,000 | 60,000 |
| TOTAL OTHER CHARGES | 50,589 | 20,706 | 50,000 | 50,000 | 60,000 | 60,000 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 0 | 0 | 190,000 | 190,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 0 | 190,000 | 190,000 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 1,910 | 2,732 | 3,643 | 3,643 | 2,560 | 2,560 |
| 55230 Intrafund A-87 Building Maint. | 154,221 | 0 | 158,380 | 158,380 | 127,116 | 127,116 |
| 55234 Intrafund Water/Wastewater Adm | 17,313 | 6,720 | 20,000 | 20,000 | 8,101 | 8,101 |
| 55235 Intrafund Administration Srvs | 12,275 | 3,467 | 44,484 | 44,484 | 7,240 | 7,240 |
| 55245 Intrafund Engineering | 0 | 3,176 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 185,719 | 16,095 | 226,507 | 226,507 | 145,017 | 145,017 |
| TOTAL EXPENDITURES | 301,423 | 79,064 | 524,066 | 524,066 | 265,091 | 267,159 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43228 Litter Fines PC1463.9 | 79 | 183 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 79 | 183 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44213 Use of Live Oak Park | 8,112 | 11,376 | 10,000 | 10,000 | 10,000 | 10,000 |
| 44215 Boat Launch Fees | 32,648 | 13,039 | 30,000 | 30,000 | 30,000 | 30,000 |
| TOTAL REVENUE USE MONEY PROPERTY | 40,760 | 24,415 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL REVENUES | 40,839 | 24,598 | 40,000 | 40,000 | 40,000 | 40,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 40,839 | 24,598 | 40,000 | 40,000 | 40,000 | 40,000 |
| Total Expenditures | 301,423 | 79,064 | 524,066 | 524,066 | 265,091 | 267,159 |
| Unreimbursed Costs | 260,584 | 54,466 | 484,066 | 484,066 | 225,091 | 227,159 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,014,924 | 1,011,364 | 1,112,692 | 1,112,692 | 1,180,491 | 1,180,491 |
| 51013 Special Pay | 0 | 0 | 3,900 | 3,900 | 3,900 | 3,900 |
| 51014 Other Pay | 169,054 | 19,820 | 25,055 | 25,055 | 42,767 | 42,767 |
| 51020 Extra Help | 79,296 | 284 | 0 | 0 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -63,462 |
| 51030 Overtime | 36,676 | 9,367 | 19,547 | 19,547 | 21,383 | 21,383 |
| 51100 Payroll Tax-Social Security | 78,858 | 63,470 | 71,244 | 71,244 | 76,402 | 76,402 |
| 51101 Payroll Taxes-Medicare | 18,443 | 14,844 | 16,664 | 16,664 | 17,822 | 17,822 |
| 51110 Co Contribution Retirement | 246,890 | 265,795 | 300,267 | 300,267 | 333,915 | 333,915 |
| 51120 Co Contribution-Group Insuranc | 342,531 | 318,550 | 438,664 | 438,664 | 385,512 | 385,512 |
| 51121 Contribution Def Comp/401a | 3,250 | 5,012 | 10,400 | 10,400 | 10,480 | 10,480 |
| 51123 Co Contribution-HSA | 45,291 | 35,773 | 86,544 | 86,544 | 42,744 | 42,744 |
| 51130 Co Contrib Unemploymnt Insrnc | 12,543 | 185 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,047,756 | 1,744,464 | 2,084,977 | 2,084,977 | 2,115,416 | 2,051,954 |
| SERVICES AND SUPPLIES | | | | | | |
| 52045 Weed Control Chemicals | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52050 Clothing & Personal | 8,436 | 10,897 | 16,695 | 16,695 | 16,695 | 16,695 |
| 52060 Communications | 21,809 | 14,721 | 25,500 | 25,500 | 22,000 | 22,000 |
| 52090 Household Expense | 1,767 | 2,464 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52115 Misc Vehicle Maintenance | 32 | 160 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 3,655 | 1,888 | 6,300 | 6,300 | 151,170 | 151,170 |
| 52121 Maintenance Equipment Contract | 1,301 | 1,345 | 1,345 | 1,345 | 1,398 | 1,398 |
| 52124 Fuel & Oil | 21,481 | 15,347 | 26,800 | 26,800 | 22,800 | 22,800 |
| 52130 Maintenance Structure/Imprvmnt | 152,658 | 120,438 | 173,300 | 236,221 | 204,000 | 202,500 |
| 52135 Software License & Maintenance | 5,806 | 1,309 | 3,800 | 3,800 | 15,800 | 15,800 |
| 52136 Computer Hardware | 9,179 | 163 | 3,000 | 3,000 | 1,000 | 1,000 |
| 52150 Memberships | 900 | 0 | 600 | 600 | 600 | 600 |
| 52166 General Supplies | 174,759 | 166,003 | 172,550 | 175,924 | 172,550 | 172,550 |
| 52169 Outside Printing | 73 | 0 | 150 | 150 | 150 | 150 |
| 52170 Office Expenses | 0 | 681 | 0 | 472 | 0 | 0 |
| 52172 Postage | 35 | 8 | 17 | 17 | 17 | 17 |
| 52173 Subscription-Publication | 0 | 0 | 1,250 | 1,250 | 1,250 | 1,250 |
| 52180 Professional/Specialized Srvs | 197,585 | 624,678 | 972,551 | 977,313 | 440,940 | 337,440 |
| 52190 Publication Legal Notice | 269 | 0 | 0 | 0 | 0 | 0 |
| 52200 Rents & Leases Equipment | 27,366 | 1,145 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52215 Special Dept Exp Ancillary | 8 | 0 | 0 | 0 | 0 | 0 |
| 52220 Small Tools | 33,010 | 15,440 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52225 Office Equipment | 1,014 | 0 | 5,000 | 5,000 | 1,500 | 1,500 |
| 52230 Special Departmental Expense | 57,137 | 56,959 | 59,844 | 59,844 | 62,470 | 62,470 |
| 52232 Employment Training | 685 | 4,697 | 6,650 | 7,273 | 5,150 | 5,150 |
| 52242 Special Dept Exp-Safety/Enviro | 1,572 | 107 | 0 | 0 | 15,000 | 15,000 |
| 52250 Transportation & Travel | 650 | 0 | 2,150 | 2,150 | 2,400 | 2,400 |
| 52260 Utilities | 33,361 | 33,713 | 45,000 | 45,000 | 45,000 | 45,000 |
| 52601 Fingerprints | 294 | 49 | 294 | 294 | 49 | 49 |
| 52602 Drug Testing | 193 | 115 | 290 | 290 | 540 | 540 |
| 52603 Physicals | 1,491 | 450 | 1,153 | 1,153 | 247 | 247 |
| 52711 ISF Vehicle Maint | 18,393 | 0 | 27,291 | 27,291 | 36,520 | 36,520 |
| 52712 ISF Fleet Admin | 12,512 | 16,370 | 20,354 | 20,354 | 23,195 | 23,195 |
| 52722 ISF Equipment Replacement | 2,113 | 3,448 | 0 | 0 | 3,448 | 3,448 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52723 ISF IT Services Provided | 54,686 | 51,875 | 70,977 | 70,977 | 88,355 | 88,355 |
| 52730 ISF Liability Premium | 8,224 | 8,766 | 11,688 | 11,688 | 21,530 | 25,220 |
| 52741 ISF Workers' Comp. Premium | 219,153 | 152,891 | 203,855 | 203,855 | 255,821 | 255,821 |
| 52750 ISF Wellness Services | 21,138 | 16,879 | 25,782 | 25,782 | 25,783 | 2,740 |
| TOTAL SERVICES AND SUPPLIES | 1,092,745 | 1,323,006 | 1,911,186 | 1,983,338 | 1,664,378 | 1,540,025 |
| OTHER CHARGES | | | | | | |
| 53614 IF Misc Non-Road | 7,311 | 0 | 0 | 0 | 0 | 0 |
| 53623 IF Fingerprints | 100 | 25 | 150 | 150 | 0 | 0 |
| 53685 IF Office Expense | 32 | 8 | 0 | 0 | 0 | 0 |
| 53691 IF Background Check | 0 | 0 | 500 | 500 | 0 | 0 |
| TOTAL OTHER CHARGES | 7,443 | 33 | 650 | 650 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 65,833 | 0 | 100,000 | 100,000 | 0 | 0 |
| 54301 Capital Asset-Equipment | 23,194 | 66,748 | 79,200 | 79,200 | 171,600 | 106,900 |
| 54311 Capital Asset-Software | 5,850 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 94,877 | 66,748 | 179,200 | 179,200 | 171,600 | 106,900 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 4,777 | 7,390 | 9,744 | 9,744 | 5,953 | 5,953 |
| 55230 Intrafund A-87 Building Maint. | -250,900 | 0 | -281,367 | -281,367 | -322,399 | -322,399 |
| 55235 Intrafund Administration Srvs | 258,595 | 121,009 | 215,934 | 215,934 | 252,640 | 252,640 |
| TOTAL INTRAFUND TRANSFERS | 12,472 | 128,399 | -55,689 | -55,689 | -63,806 | -63,806 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 17,159 | 0 | 0 | 0 | 19,836 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 43,638 | 43,638 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 18,269 | 19,090 | 19,090 | 0 | 20,376 |
| TOTAL OTHER FINANCING USES | 17,159 | 18,269 | 62,728 | 62,728 | 19,836 | 20,376 |
| TOTAL EXPENDITURES | 3,272,452 | 3,280,919 | 4,183,052 | 4,255,204 | 3,907,424 | 3,655,449 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44210 Rent Land and Buildings | 24,163 | 29,526 | 32,861 | 32,861 | 32,852 | 32,852 |
| TOTAL REVENUE USE MONEY PROPERTY | 24,163 | 29,526 | 32,861 | 32,861 | 32,852 | 32,852 |
| CHARGES FOR SERVICES | | | | | | |
| 46318 Maintenance | 0 | 0 | 0 | 0 | 59,000 | 59,000 |
| 46558 IF Cost Plan Building Maint. | 571,346 | 0 | 654,314 | 654,314 | 472,129 | 313,577 |
| 46613 Inter Maintenance & Improvemnt | 0 | 0 | 327,402 | 327,402 | 139,000 | 137,000 |
| TOTAL CHARGES FOR SERVICES | 571,346 | 0 | 981,716 | 981,716 | 670,129 | 509,577 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47509 Court Reimbursement | 9,399 | 0 | 0 | 0 | 0 | 0 |
| 47521 Insurance Reimbursement | 0 | 28,333 | 0 | 0 | 0 | 0 |
| 47540 Refund | 3,796 | 112 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 13,195 | 28,445 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 4,675 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL OTHER FINANCING SOURCES | 4,675 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 613,379 | 57,971 | 1,014,577 | 1,014,577 | 702,981 | 542,429 |
| Total Revenues | 613,379 | 57,971 | 1,014,577 | 1,014,577 | 702,981 | 542,429 |
| Total Expenditures | 3,272,452 | 3,280,919 | 4,183,052 | 4,255,204 | 3,907,424 | 3,655,449 |
| Unreimbursed Costs | 2,659,073 | 3,222,948 | 3,168,475 | 3,240,627 | 3,204,443 | 3,113,020 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2703 - FISH & GAME PROPAGATION**
Fund: **0006 - FISH AND GAME**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52160 Miscellaneous Expense | 0 | 214 | 360 | 360 | 360 | 360 |
| 52170 Office Expenses | 58 | 21 | 100 | 100 | 100 | 100 |
| 52172 Postage | 181 | 122 | 100 | 100 | 100 | 100 |
| 52207 Special Dept Exp Fish & Game | 450 | 221 | 6,000 | 6,000 | 4,000 | 4,000 |
| 52210 Rents/Leases Structures/Ground | 584 | 554 | 600 | 600 | 600 | 600 |
| 52240 Special Dept Exp-Youth Program | 1,410 | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| 52730 ISF Liability Premium | 7 | 6 | 8 | 8 | 8 | 13 |
| TOTAL SERVICES AND SUPPLIES | 2,690 | 1,138 | 16,168 | 16,168 | 14,168 | 14,173 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 59 | 51 | 60 | 60 | 60 | 60 |
| 53628 IF Admin - Misc Depts | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| TOTAL OTHER CHARGES | 59 | 51 | 60 | 60 | 10,060 | 10,060 |
| INTRAFUND TRANSFERS | | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 2,749 | 1,189 | 16,228 | 16,228 | 24,228 | 24,233 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 3,258 | 1,405 | 5,500 | 5,500 | 3,000 | 3,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 3,258 | 1,405 | 5,500 | 5,500 | 3,000 | 3,000 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 711 | 575 | 1,410 | 1,410 | 1,000 | 1,005 |
| 44103 Interest-FMV Adjustments | -537 | 0 | 160 | 160 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 174 | 575 | 1,570 | 1,570 | 1,000 | 1,005 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47510 Donations | 1,200 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 1,200 | 0 | 0 | 0 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 9,158 | 9,158 | 20,228 | 20,228 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 9,158 | 9,158 | 20,228 | 20,228 |
| TOTAL REVENUES | 4,632 | 1,980 | 16,228 | 16,228 | 24,228 | 24,233 |
| Total Revenues | 4,632 | 1,980 | 16,228 | 16,228 | 24,228 | 24,233 |
| Total Expenditures | 2,749 | 1,189 | 16,228 | 16,228 | 24,228 | 24,233 |
| Unreimbursed Costs | -1,883 | -791 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 229,340 | 213,016 | 241,974 | 241,974 | 243,323 | 243,323 |
| 51014 Other Pay | 611 | 3,379 | 5,400 | 5,400 | 7,200 | 7,200 |
| 51100 Payroll Tax-Social Security | 14,247 | 13,310 | 15,251 | 15,251 | 15,392 | 15,392 |
| 51101 Payroll Taxes-Medicare | 3,332 | 3,113 | 3,568 | 3,568 | 3,600 | 3,600 |
| 51110 Co Contribution Retirement | 55,097 | 56,249 | 64,118 | 64,118 | 68,827 | 68,827 |
| 51120 Co Contribution-Group Insuranc | 53,130 | 49,920 | 55,526 | 55,526 | 57,302 | 57,302 |
| 51123 Co Contribution-HSA | 6,897 | 4,184 | 8,655 | 8,655 | 5,983 | 5,983 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 362,654 | 343,171 | 394,492 | 394,492 | 401,627 | 401,627 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 1,851 | 2,371 | 4,220 | 4,220 | 4,720 | 4,720 |
| 52060 Communications | 1,090 | 322 | 1,380 | 1,380 | 1,380 | 1,380 |
| 52090 Household Expense | 1,704 | 2,341 | 1,300 | 1,300 | 2,000 | 2,000 |
| 52115 Misc Vehicle Maintenance | 0 | 8 | 0 | 0 | 0 | 0 |
| 52119 Fleet Vehicle Parts | 97 | 163 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52120 Maintenance Equipment | 14,182 | 7,943 | 9,242 | 9,242 | 10,000 | 10,000 |
| 52121 Maintenance Equipment Contract | 382 | 395 | 395 | 395 | 411 | 411 |
| 52122 Stock Parts | 29,272 | 29,444 | 41,000 | 41,000 | 41,000 | 41,000 |
| 52123 Outside Accident Repair | 0 | 4,241 | 20,000 | 20,000 | 20,000 | 20,000 |
| 52124 Fuel & Oil | 1,594 | 1,030 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52128 Outside Vehicle Repair | 39,105 | 55,381 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52129 Other Parts | 176,557 | 157,546 | 195,000 | 195,000 | 195,000 | 198,064 |
| 52134 Maintenance Equipment-Supplies | 1,937 | 2,049 | 3,800 | 3,800 | 3,800 | 3,800 |
| 52135 Software License & Maintenance | 0 | 1,922 | 0 | 0 | 4,000 | 4,000 |
| 52150 Memberships | 100 | 0 | 100 | 100 | 120 | 120 |
| 52159 Copier Paper | 89 | 56 | 150 | 150 | 150 | 150 |
| 52169 Outside Printing | 165 | 0 | 200 | 200 | 200 | 200 |
| 52170 Office Expenses | 333 | 163 | 650 | 650 | 650 | 650 |
| 52171 Copy/Printing Costs | 65 | 66 | 75 | 75 | 75 | 75 |
| 52172 Postage | 50 | 50 | 100 | 100 | 100 | 100 |
| 52173 Subscription-Publication | 0 | 167 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52180 Professional/Specialized Srvs | 100 | 278 | 145 | 145 | 350 | 350 |
| 52200 Rents & Leases Equipment | 1,519 | 1,383 | 1,525 | 1,525 | 1,994 | 1,994 |
| 52210 Rents/Leases Structures/Ground | 915 | 915 | 915 | 915 | 915 | 915 |
| 52220 Small Tools | 1,062 | 361 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52225 Office Equipment | 0 | 1,502 | 500 | 500 | 500 | 500 |
| 52230 Special Departmental Expense | 838 | 1,154 | 2,060 | 2,060 | 2,060 | 2,060 |
| 52232 Employment Training | 915 | 780 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52242 Special Dept Exp-Safety/Enviro | 4,637 | 2,259 | 4,517 | 4,517 | 4,592 | 4,592 |
| 52250 Transportation & Travel | 0 | 0 | 700 | 700 | 700 | 700 |
| 52260 Utilities | 8,645 | 9,738 | 9,000 | 9,000 | 9,500 | 9,500 |
| 52602 Drug Testing | 42 | 180 | 165 | 165 | 165 | 165 |
| 52603 Physicals | 0 | 0 | 302 | 302 | 302 | 302 |
| 52711 ISF Vehicle Maint | 101 | 0 | 0 | 0 | 0 | 0 |
| 52722 ISF Equipment Replacement | 1,153 | 1,035 | 0 | 0 | 1,035 | 1,035 |
| 52723 ISF IT Services Provided | 22,994 | 15,555 | 22,385 | 22,385 | 21,188 | 21,188 |
| 52730 ISF Liability Premium | 2,304 | 1,850 | 2,467 | 2,467 | 2,940 | 3,444 |
| 52741 ISF Workers' Comp. Premium | 4,952 | 3,298 | 4,398 | 4,398 | 4,876 | 4,876 |
| 52750 ISF Wellness Services | 3,280 | 2,756 | 4,210 | 4,210 | 4,125 | 439 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL SERVICES AND SUPPLIES | 322,030 | 308,702 | 374,301 | 374,301 | 382,248 | 382,130 |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 0 | 0 | 0 | 0 | 3,776 | 3,776 |
| 53400 Interest Expense | 0 | 0 | 0 | 0 | 2,038 | 2,038 |
| 53401 Treasury Fee | -132 | -403 | 0 | 0 | 39 | 39 |
| 53602 IF Gen Insurance & Bond | 780 | 1,302 | 1,736 | 1,736 | 995 | 995 |
| 53628 IF Admin - Misc Depts | 132,169 | 71,075 | 168,344 | 168,344 | 148,389 | 148,389 |
| 53665 IF Audit Expense | 2,834 | 0 | 3,190 | 3,190 | 3,006 | 3,006 |
| 53670 IF OH Cost Plan | 40,445 | 45,658 | 45,658 | 45,658 | 148,412 | 148,412 |
| 53690 IF CUPA | 642 | 642 | 642 | 642 | 648 | 648 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 12,344 | 12,344 | 0 | 0 |
| TOTAL OTHER CHARGES | 176,738 | 118,274 | 231,914 | 231,914 | 307,303 | 307,303 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 0 | 22,699 | 24,000 | 24,000 | 0 | 0 |
| 54302 Depreciation Expense | 23,958 | 0 | 5,410 | 5,410 | 26,606 | 26,606 |
| TOTAL CAPITAL ASSETS | 23,958 | 22,699 | 29,410 | 29,410 | 26,606 | 26,606 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 17,671 | 17,671 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 17,671 | 17,671 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 5,753 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 14,234 | 14,234 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 5,363 | 216 | 216 | 0 | 118 |
| TOTAL OTHER FINANCING USES | 5,753 | 5,363 | 14,450 | 14,450 | 0 | 118 |
| TOTAL EXPENDITURES | 891,133 | 798,209 | 1,044,567 | 1,044,567 | 1,135,455 | 1,135,455 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -1,787 | -4,878 | 3,000 | 3,000 | 0 | 0 |
| 44103 Interest-FMV Adjustments | 1,111 | 0 | 2,579 | 2,579 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -676 | -4,878 | 5,579 | 5,579 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45666 General Fund Contribution | 63,747 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 63,747 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46318 Maintenance | 8,739 | 851 | 49,602 | 49,602 | 8,800 | 8,800 |
| 46711 ISF Vehicle Mainenance | 378,882 | 0 | 645,607 | 645,607 | 863,866 | 863,866 |
| 46712 ISF Fleet Admin | 148,189 | 184,721 | 246,295 | 246,295 | 262,789 | 262,789 |
| TOTAL CHARGES FOR SERVICES | 535,810 | 185,572 | 941,504 | 941,504 | 1,135,455 | 1,135,455 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 1,375 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4580 - FLEET MANAGEMENT ISF**
 Fund: **4580 - FLEET MANAGEMENT ISF**
 Function: **N/A**
 Activity: **Other**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 260,234 | 260,234 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 1,375 | 0 | 260,234 | 260,234 | 0 | 0 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 0 | 0 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -338,363 | -617,817 | -162,750 | -162,750 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | -338,363 | -617,817 | -162,750 | -162,750 | 0 | 0 |
| TOTAL REVENUES | 261,893 | -437,123 | 1,044,567 | 1,044,567 | 1,135,455 | 1,135,455 |
| Total Revenues | 261,893 | -437,123 | 1,044,567 | 1,044,567 | 1,135,455 | 1,135,455 |
| Total Expenditures | 891,133 | 798,209 | 1,044,567 | 1,044,567 | 1,135,455 | 1,135,455 |
| Unreimbursed Costs | 629,240 | 1,235,332 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **Other**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,449,695 | 1,425,487 | 1,645,796 | 1,645,796 | 1,592,853 | 1,592,853 |
| 51013 Special Pay | 0 | 17 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | -7,948 | 34,968 | 39,614 | 39,614 | 47,162 | 47,162 |
| 51030 Overtime | 7,205 | 2,713 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51100 Payroll Tax-Social Security | 89,900 | 88,614 | 103,806 | 103,806 | 101,016 | 101,016 |
| 51101 Payroll Taxes-Medicare | 21,057 | 20,752 | 24,278 | 24,278 | 23,668 | 23,668 |
| 51110 Co Contribution Retirement | 348,630 | 357,332 | 436,101 | 436,101 | 450,556 | 450,556 |
| 51120 Co Contribution-Group Insuranc | 242,855 | 230,016 | 290,168 | 290,168 | 270,972 | 270,972 |
| 51121 Contribution Def Comp/401a | 2,462 | 2,451 | 4,550 | 4,550 | 4,585 | 4,585 |
| 51123 Co Contribution-HSA | 14,973 | 24,899 | 29,859 | 29,859 | 33,745 | 33,745 |
| 51124 FSA Overages | 0 | 2,850 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 1,350 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,170,179 | 2,190,099 | 2,584,172 | 2,584,172 | 2,534,557 | 2,534,557 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 56,223 | 64,032 | 81,708 | 81,708 | 104,340 | 104,340 |
| 52090 Household Expense | 190 | 503 | 300 | 300 | 504 | 504 |
| 52115 Misc Vehicle Maintenance | 128 | 240 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 46,295 | 43,319 | 49,720 | 51,621 | 90,003 | 90,003 |
| 52121 Maintenance Equipment Contract | 1,452 | 1,501 | 1,501 | 1,501 | 1,560 | 1,560 |
| 52124 Fuel & Oil | 1,067 | 785 | 1,300 | 1,300 | 1,200 | 1,200 |
| 52130 Maintenance Structure/Imprvmt | 847 | 0 | 0 | 0 | 59,000 | 59,000 |
| 52135 Software License & Maintenance | 823,658 | 750,549 | 808,632 | 823,833 | 1,001,154 | 1,001,154 |
| 52136 Computer Hardware | 92,731 | 111,436 | 126,500 | 126,751 | 131,500 | 131,500 |
| 52150 Memberships | 0 | 0 | 295 | 295 | 295 | 295 |
| 52159 Copier Paper | 433 | 196 | 550 | 550 | 550 | 550 |
| 52170 Office Expenses | 998 | 709 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52171 Copy/Printing Costs | 1,118 | 407 | 800 | 800 | 800 | 800 |
| 52172 Postage | 3 | 82 | 32 | 32 | 100 | 100 |
| 52180 Professional/Specialized Srvs | 68,141 | 320 | 45,000 | 45,000 | 45,000 | 45,000 |
| 52200 Rents & Leases Equipment | 0 | 113 | 0 | 0 | 451 | 451 |
| 52225 Office Equipment | 5,958 | 7,021 | 9,850 | 9,850 | 9,850 | 9,850 |
| 52230 Special Departmental Expense | 4,366 | 3,950 | 5,800 | 5,800 | 5,500 | 5,500 |
| 52232 Employment Training | 22,539 | 6,406 | 36,500 | 36,500 | 36,500 | 36,500 |
| 52250 Transportation & Travel | 8,369 | 10,216 | 18,500 | 18,500 | 18,500 | 18,500 |
| 52260 Utilities | 15,464 | 13,641 | 26,300 | 26,300 | 20,300 | 20,300 |
| 52601 Fingerprints | 0 | 0 | 50 | 50 | 50 | 50 |
| 52603 Physicals | 62 | 0 | 124 | 124 | 124 | 124 |
| 52711 ISF Vehicle Maint | 839 | 0 | 10,556 | 10,556 | 14,125 | 14,125 |
| 52712 ISF Fleet Admin | 1,956 | 2,747 | 3,183 | 3,183 | 3,958 | 3,958 |
| 52723 ISF IT Services Provided | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 52730 ISF Liability Premium | 4,627 | 2,619 | 3,492 | 3,492 | 5,579 | 6,535 |
| 52741 ISF Workers' Comp. Premium | 5,900 | 4,877 | 6,503 | 6,503 | 7,944 | 7,944 |
| 52750 ISF Wellness Services | 10,568 | 11,368 | 17,365 | 17,365 | 18,049 | 1,918 |
| TOTAL SERVICES AND SUPPLIES | 1,177,432 | 1,037,037 | 1,257,561 | 1,274,914 | 1,579,936 | 1,564,761 |
| OTHER CHARGES | | | | | | |
| 53340 Retire Long-Term Debt | 0 | 0 | 0 | 0 | 6,112 | 6,112 |
| 53400 Interest Expense | 0 | 0 | 0 | 0 | 3,300 | 3,300 |
| 53401 Treasury Fee | -108 | 291 | 80 | 80 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53602 IF Gen Insurance & Bond | 3,000 | 3,285 | 4,380 | 4,380 | 3,225 | 3,225 |
| 53623 IF Fingerprints | 32 | 0 | 25 | 25 | 0 | 0 |
| 53628 IF Admin - Misc Depts | 268,007 | 171,158 | 238,064 | 238,064 | 357,343 | 357,343 |
| 53665 IF Audit Expense | 3,542 | 0 | 3,988 | 3,988 | 3,758 | 3,758 |
| 53670 IF OH Cost Plan | 161,421 | 155,892 | 155,892 | 155,892 | 375,932 | 375,932 |
| 53685 IF Office Expense | 6 | 40 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 435,900 | 330,666 | 402,429 | 402,429 | 749,670 | 749,670 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 54,609 | 0 | 0 | 0 | 0 | 0 |
| 54301 Capital Asset-Equipment | 247,240 | 0 | 58,000 | 58,000 | 346,000 | 346,000 |
| 54302 Depreciation Expense | 127,163 | 4,417 | 137,868 | 137,868 | 177,071 | 177,071 |
| 54303 Depreciation Expense Vehicles | 0 | 0 | 22,583 | 22,583 | 17,969 | 17,969 |
| 54311 Capital Asset-Software | 0 | 19,733 | 46,000 | 46,000 | 15,000 | 15,000 |
| TOTAL CAPITAL ASSETS | 429,012 | 24,150 | 264,451 | 264,451 | 556,040 | 556,040 |
| INTRAFUND TRANSFERS | | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 0 | 272,669 | 272,669 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 272,669 | 272,669 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 9,096 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 8,673 | 8,673 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 8,651 | 292 | 292 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 9,096 | 8,651 | 8,965 | 8,965 | 0 | 0 |
| TOTAL EXPENDITURES | 4,221,619 | 3,590,603 | 4,517,578 | 4,534,931 | 5,692,872 | 5,677,697 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -1,166 | 1,683 | 10,000 | 10,000 | 5,000 | 5,000 |
| 44103 Interest-FMV Adjustments | -18,201 | 0 | 5,525 | 5,525 | 2,500 | 2,500 |
| TOTAL REVENUE USE MONEY PROPERTY | -19,367 | 1,683 | 15,525 | 15,525 | 7,500 | 7,500 |
| CHARGES FOR SERVICES | | | | | | |
| 46320 Other Chgs Current Services | 10,498 | 1,164 | 11,132 | 11,132 | 5,840 | 11,240 |
| 46582 IF Misc. Transfer | 0 | 0 | 5,400 | 5,400 | 5,400 | 0 |
| 46722 ISF Equip. Replacement | 101,535 | 100,004 | 0 | 0 | 100,000 | 100,000 |
| 46723 ISF IT Services Provided | 4,001,815 | 2,660,150 | 4,556,557 | 4,556,557 | 4,644,186 | 4,644,186 |
| TOTAL CHARGES FOR SERVICES | 4,113,848 | 2,761,318 | 4,573,089 | 4,573,089 | 4,755,426 | 4,755,426 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 1,637 | 8 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 1,637 | 8 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 1,998 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 1,998 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
 Fund: **4581 - INFORMATION TECHNOLOGY ISF**
 Function: **N/A**
 Activity: **Other**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 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 | 0 | 0 | 0 | 870,946 | 914,771 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 0 | 0 | 870,946 | 914,771 |
| UNDESIGNATED FUND BALANCE | | | | | | |
| 49999 Available Fund Balance 7/1 | -2,050,245 | -2,421,708 | 847,065 | 847,065 | 0 | 0 |
| TOTAL UNDESIGNATED FUND BALANCE | -2,050,245 | -2,421,708 | 847,065 | 847,065 | 0 | 0 |
| TOTAL REVENUES | 2,047,871 | 341,301 | 5,435,679 | 5,435,679 | 5,633,872 | 5,677,697 |
| Total Revenues | 2,047,871 | 341,301 | 5,435,679 | 5,435,679 | 5,633,872 | 5,677,697 |
| Total Expenditures | 4,221,619 | 3,590,603 | 4,517,578 | 4,534,931 | 5,692,872 | 5,677,697 |
| Unreimbursed Costs | 2,173,748 | 3,249,302 | -918,101 | -900,748 | 59,000 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **VETERANS MEMORIAL BUILDINGS**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 813 | 725 | 900 | 900 | 900 | 900 |
| 52090 Household Expense | 880 | 0 | 0 | 0 | 0 | 0 |
| 52121 Maintenance Equipment Contract | 1,966 | 2,034 | 2,034 | 2,034 | 2,113 | 2,113 |
| 52166 General Supplies | 5,097 | 0 | 1,400 | 1,400 | 700 | 700 |
| 52172 Postage | 188 | 184 | 135 | 135 | 125 | 125 |
| 52180 Professional/Specialized Svcs | 6,483 | 375 | 6,000 | 6,000 | 4,000 | 4,000 |
| 52200 Rents & Leases Equipment | 504 | 0 | 0 | 0 | 504 | 504 |
| 52260 Utilities | 6,024 | 11,101 | 7,200 | 7,200 | 8,000 | 8,000 |
| 52730 ISF Liability Premium | 1,421 | 1,300 | 1,734 | 1,734 | 2,639 | 3,091 |
| TOTAL SERVICES AND SUPPLIES | 23,376 | 15,719 | 19,403 | 19,403 | 18,981 | 19,433 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 770 | 1,090 | 1,453 | 1,453 | 1,036 | 1,036 |
| 55230 Intrafund A-87 Building Maint. | 63,860 | 0 | 83,305 | 83,305 | 143,379 | 143,379 |
| 55235 Intrafund Administration Svcs | 34,505 | 15,912 | 51,541 | 51,541 | 33,222 | 33,222 |
| TOTAL INTRAFUND TRANSFERS | 99,135 | 17,002 | 136,299 | 136,299 | 177,637 | 177,637 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 25,940 | 0 | 0 | 0 | 29,972 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 27,618 | 27,618 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 27,619 | 0 | 0 | 0 | 29,972 |
| TOTAL OTHER FINANCING USES | 25,940 | 27,619 | 27,618 | 27,618 | 29,972 | 29,972 |
| TOTAL EXPENDITURES | 148,451 | 60,340 | 183,320 | 183,320 | 226,590 | 227,042 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44205 Reservation Fees | 3,900 | 3,400 | 3,000 | 3,000 | 3,000 | 3,000 |
| 44209 Maintenance Veterans' Building | 36,409 | 24,996 | 21,000 | 21,000 | 24,000 | 24,000 |
| 44210 Rent Land and Buildings | 955 | 0 | 0 | 0 | 0 | 0 |
| 44211 Rent Veterans' Building | 19,247 | 24,828 | 18,000 | 18,000 | 18,000 | 18,000 |
| TOTAL REVENUE USE MONEY PROPERTY | 60,511 | 53,224 | 42,000 | 42,000 | 45,000 | 45,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 0 | 688 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 688 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 60,511 | 53,912 | 42,000 | 42,000 | 45,000 | 45,000 |
| Total Revenues | 60,511 | 53,912 | 42,000 | 42,000 | 45,000 | 45,000 |
| Total Expenditures | 148,451 | 60,340 | 183,320 | 183,320 | 226,590 | 227,042 |
| Unreimbursed Costs | 87,940 | 6,428 | 141,320 | 141,320 | 181,590 | 182,042 |

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Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 537,681 | 863,483 | 973,141 | 973,141 | 1,338,974 | 1,289,696 |
| 51013 Special Pay | 0 | 92 | 0 | 0 | 0 | 0 |
| 51014 Other Pay | 20,727 | 53,558 | 45,892 | 45,892 | 68,973 | 65,511 |
| 51020 Extra Help | 11,102 | 15,972 | 10,000 | 10,000 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 32,203 | 53,178 | 61,221 | 61,221 | 84,226 | 80,954 |
| 51101 Payroll Taxes-Medicare | 8,158 | 13,471 | 14,917 | 14,917 | 20,360 | 19,596 |
| 51110 Co Contribution Retirement | 129,422 | 228,793 | 272,666 | 272,666 | 398,556 | 383,475 |
| 51120 Co Contribution-Group Insuranc | 66,992 | 112,580 | 132,789 | 132,789 | 224,077 | 206,439 |
| 51121 Contribution Def Comp/401a | 1,298 | 6,601 | 4,550 | 4,550 | 7,370 | 6,715 |
| 51123 Co Contribution-HSA | 16,481 | 15,998 | 42,405 | 42,405 | 38,050 | 30,745 |
| 51124 FSA Overages | 0 | 625 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 824,064 | 1,364,351 | 1,557,581 | 1,557,581 | 2,180,586 | 2,083,131 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 5,247 | 3,794 | 7,400 | 7,400 | 7,400 | 7,400 |
| 52121 Maintenance Equipment Contract | 85 | 88 | 88 | 88 | 92 | 92 |
| 52130 Maintenance Structure/Imprvmt | 1,383 | 0 | 0 | 0 | 0 | 0 |
| 52135 Software License & Maintenance | 1,241 | 836 | 2,500 | 2,725 | 1,500 | 1,500 |
| 52136 Computer Hardware | 8,334 | 8,285 | 15,000 | 15,000 | 10,000 | 10,000 |
| 52150 Memberships | 400 | 550 | 1,600 | 1,600 | 3,000 | 3,000 |
| 52169 Outside Printing | 4,478 | 549 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52170 Office Expenses | 8,864 | 7,423 | 10,000 | 10,000 | 15,000 | 15,000 |
| 52171 Copy/Printing Costs | 1,077 | 1,292 | 1,000 | 1,000 | 2,500 | 2,500 |
| 52172 Postage | 25 | 236 | 1,500 | 1,500 | 1,000 | 1,000 |
| 52173 Subscription-Publication | 0 | 144 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 40,860 | 336 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52190 Publication Legal Notice | 150 | 710 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 0 | 1,437 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 1,782 | 2,054 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 24,304 | 16,829 | 25,000 | 25,000 | 25,000 | 25,000 |
| 52250 Transportation & Travel | 6,156 | 7,412 | 15,000 | 15,000 | 15,000 | 15,000 |
| 52260 Utilities | 1,387 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52601 Fingerprints | 49 | 0 | 147 | 147 | 49 | 0 |
| 52603 Physicals | 62 | 0 | 186 | 186 | 62 | 0 |
| 52700 Interfund Services Used | 250 | 0 | 0 | 0 | 0 | 0 |
| 52722 ISF Equipment Replacement | 576 | 1,552 | 0 | 0 | 1,552 | 1,552 |
| 52723 ISF IT Services Provided | 21,680 | 22,572 | 21,417 | 21,417 | 40,665 | 40,665 |
| 52730 ISF Liability Premium | 549 | 975 | 1,300 | 1,300 | 2,401 | 2,813 |
| 52741 ISF Workers' Comp. Premium | 1,005 | 2,055 | 2,740 | 2,740 | 5,749 | 5,749 |
| 52750 ISF Wellness Services | 2,915 | 3,789 | 5,788 | 5,788 | 11,344 | 1,205 |
| TOTAL SERVICES AND SUPPLIES | 132,859 | 82,918 | 125,166 | 125,391 | 156,814 | 146,976 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 74 | 95 | 127 | 127 | 4,907 | 4,907 |
| 53622 IF Other Department | 0 | 0 | 0 | 0 | 0 | 117,118 |
| 53623 IF Fingerprints | 0 | 25 | 75 | 75 | 25 | 25 |
| 53670 IF OH Cost Plan | 0 | 0 | 0 | 0 | 233,845 | 233,845 |
| 53682 IF Trans Out-Admin Expens | 842 | 0 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 6 | 33 | 0 | 0 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 23,040 | 23,040 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL OTHER CHARGES | 922 | 153 | 23,242 | 23,242 | 238,777 | 355,895 |
| CAPITAL ASSETS | | | | | | |
| TOTAL CAPITAL ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55235 Intrafund Administration Srvs | 0 | 0 | -148,194 | -148,194 | -237,980 | -239,521 |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | -148,194 | -148,194 | -237,980 | -239,521 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,859 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 6,273 | 6,273 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 1,198 | 0 | 0 | 2,935 | 3,121 |
| TOTAL OTHER FINANCING USES | 1,859 | 1,198 | 6,273 | 6,273 | 2,935 | 3,121 |
| TOTAL EXPENDITURES | 959,704 | 1,448,620 | 1,564,068 | 1,564,293 | 2,341,132 | 2,349,602 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45664 Other Governmental Agencies | 10,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 10,000 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46241 Children & Families | 0 | 0 | 7,911 | 7,911 | 11,714 | 11,789 |
| 46520 Interfund Mental Health | 0 | 0 | 441,291 | 441,291 | 630,232 | 633,314 |
| 46535 IF Alcohol & Drug | 0 | 0 | 52,230 | 52,230 | 114,426 | 114,831 |
| 46536 IF Welfare/Social Srvc | 369,680 | 0 | 827,050 | 827,050 | 1,159,641 | 1,165,662 |
| 46575 IF Admin-Misc Depts | 0 | 0 | 208,778 | 208,778 | 422,270 | 424,006 |
| TOTAL CHARGES FOR SERVICES | 369,680 | 0 | 1,537,260 | 1,537,260 | 2,338,283 | 2,349,602 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 39 | 0 | 0 | 0 | 142 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 39 | 0 | 0 | 0 | 142 | 0 |
| Total Revenues | 379,719 | 0 | 1,537,260 | 1,537,260 | 2,338,425 | 2,349,602 |
| Total Expenditures | 959,704 | 1,448,620 | 1,564,068 | 1,564,293 | 2,341,132 | 2,349,602 |
| Unreimbursed Costs | 579,985 | 1,448,620 | 26,808 | 27,033 | 2,707 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 8,294,951 | 9,917,390 | 14,927,879 | 14,927,879 | 16,071,163 | 16,071,163 |
| 51013 Special Pay | 114,530 | 130,976 | 115,000 | 115,000 | 116,700 | 116,700 |
| 51014 Other Pay | 521,793 | 474,331 | 267,500 | 267,500 | 378,388 | 378,388 |
| 51015 Mitigation Pay | 101,642 | 90,020 | 90,000 | 90,000 | 90,000 | 90,000 |
| 51020 Extra Help | 861,936 | 1,109,926 | 560,000 | 560,000 | 310,000 | 310,000 |
| 51030 Overtime | 391,270 | 392,640 | 246,500 | 246,500 | 217,100 | 217,100 |
| 51100 Payroll Tax-Social Security | 562,583 | 682,670 | 917,024 | 917,024 | 976,762 | 976,762 |
| 51101 Payroll Taxes-Medicare | 146,174 | 172,749 | 232,438 | 232,438 | 246,821 | 246,821 |
| 51110 Co Contribution Retirement | 1,998,977 | 2,860,677 | 3,887,735 | 3,887,735 | 4,461,086 | 4,461,086 |
| 51111 Retirement Allowance | 0 | -661 | 0 | 0 | 0 | 0 |
| 51120 Co Contribution-Group Insuranc | 1,480,829 | 1,771,120 | 2,788,129 | 2,788,129 | 3,279,494 | 3,279,494 |
| 51121 Contribution Def Comp/401a | 27,368 | 36,233 | 74,794 | 74,794 | 95,419 | 95,419 |
| 51123 Co Contribution-HSA | 127,815 | 175,906 | 367,047 | 367,047 | 564,805 | 564,805 |
| 51124 FSA Overages | 0 | 11,526 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 29,616 | 39,111 | 13,500 | 13,500 | 20,000 | 20,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 14,659,484 | 17,864,614 | 24,487,546 | 24,487,546 | 26,827,738 | 26,827,738 |
| SERVICES AND SUPPLIES | | | | | | |
| 52040 Agriculture | 236 | 0 | 0 | 0 | 0 | 0 |
| 52050 Clothing & Personal | 331 | 0 | 0 | 0 | 600 | 600 |
| 52060 Communications | 53,518 | 92,459 | 72,200 | 72,200 | 71,800 | 71,800 |
| 52080 Food | 80,624 | 42,508 | 80,650 | 80,650 | 88,900 | 88,900 |
| 52090 Household Expense | 69,452 | 105,954 | 66,700 | 66,700 | 72,700 | 72,700 |
| 52100 Insurance | 97,120 | 152,940 | 154,500 | 154,500 | 153,231 | 151,759 |
| 52115 Misc Vehicle Maintenance | 368 | 816 | 0 | 0 | 350 | 350 |
| 52120 Maintenance Equipment | 298 | 796 | 0 | 0 | 1,300 | 1,300 |
| 52121 Maintenance Equipment Contract | 10,617 | 10,982 | 10,982 | 10,982 | 11,407 | 11,407 |
| 52124 Fuel & Oil | 44,341 | 45,576 | 39,420 | 39,420 | 51,000 | 51,000 |
| 52130 Maintenance Structure/Imprvmnt | 17,266 | 30,803 | 25,000 | 25,000 | 85,000 | 85,000 |
| 52135 Software License & Maintenance | 26,058 | 645,305 | 22,100 | 22,100 | 924,625 | 924,625 |
| 52136 Computer Hardware | 22,069 | 75,455 | 87,000 | 87,000 | 111,500 | 111,500 |
| 52140 Medical Dental Lab Supplies | 31,681 | 17,121 | 21,300 | 21,300 | 22,000 | 22,000 |
| 52141 Medical Supplies Floor Stock | 66,626 | 59,445 | 47,100 | 47,100 | 55,000 | 55,000 |
| 52146 Investigation | 0 | 6,459 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 16,578 | 42,198 | 113,694 | 113,694 | 112,997 | 112,997 |
| 52166 General Supplies | 0 | 14 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 317 | 0 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 123,943 | 70,825 | 148,900 | 148,900 | 137,800 | 137,800 |
| 52171 Copy/Printing Costs | 5,970 | 46,375 | 8,200 | 8,200 | 13,500 | 13,500 |
| 52172 Postage | 12,509 | 12,610 | 8,500 | 8,500 | 10,000 | 10,000 |
| 52173 Subscription-Publication | 6,075 | 21,139 | 20,600 | 20,600 | 15,100 | 15,100 |
| 52178 Prof & Spec Legal | 107,519 | 2,519 | 25,000 | 25,000 | 10,000 | 10,000 |
| 52180 Professional/Specialized Srvs | 4,117,225 | 5,534,386 | 4,386,000 | 4,386,000 | 6,800,134 | 6,800,134 |
| 52181 Juvenile Depnd Procd/Physician | 235,125 | 28,040 | 320,000 | 320,000 | 100,000 | 100,000 |
| 52182 Prof & Spec Medical Services | 9,928 | 16,011 | 131,000 | 131,000 | 10,000 | 10,000 |
| 52184 Prof & Spec Conservator Admin | 141,407 | 141,407 | 154,262 | 154,262 | 154,262 | 154,262 |
| 52190 Publication Legal Notice | 444 | 0 | 5,700 | 5,700 | 350 | 350 |
| 52200 Rents & Leases Equipment | 1,940 | 2,524 | 7,500 | 7,500 | 6,495 | 6,495 |
| 52210 Rents/Leases Structures/Ground | 103,821 | 235,307 | 238,000 | 238,000 | 232,500 | 232,500 |
| 52225 Office Equipment | 13,135 | 28,509 | 19,100 | 19,100 | 11,000 | 11,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52230 Special Departmental Expense | 56,892 | 7,737 | 12,500 | 12,500 | 5,500 | 5,500 |
| 52232 Employment Training | 62,175 | 79,374 | 150,500 | 150,500 | 442,500 | 442,500 |
| 52236 Special Fund-Replacement | 0 | 5,292 | 25,000 | 25,000 | 20,000 | 20,000 |
| 52237 Special Department Exp-Other | 1,053 | 1,569 | 1,000 | 1,000 | 0 | 0 |
| 52243 Educational Materials | 0 | 930 | 0 | 0 | 0 | 0 |
| 52249 Other Equipment | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| 52250 Transportation & Travel | 38,412 | 77,045 | 83,300 | 83,300 | 99,800 | 99,800 |
| 52260 Utilities | 27,339 | 58,451 | 78,250 | 78,250 | 67,000 | 67,000 |
| 52601 Fingerprints | 3,112 | 2,842 | 2,450 | 2,450 | 3,185 | 3,185 |
| 52602 Drug Testing | 5,418 | 4,088 | 518 | 518 | 7,500 | 7,500 |
| 52603 Physicals | 10,243 | 10,198 | 7,375 | 7,375 | 11,010 | 11,010 |
| 52700 Interfund Services Used | 0 | 10,023 | 0 | 0 | 0 | 0 |
| 52711 ISF Vehicle Maint | 15,585 | 0 | 43,861 | 43,861 | 58,689 | 58,689 |
| 52712 ISF Fleet Admin | 10,362 | 15,560 | 19,713 | 19,713 | 22,425 | 22,425 |
| 52723 ISF IT Services Provided | 466,926 | 346,608 | 651,690 | 651,690 | 620,136 | 620,136 |
| 52730 ISF Liability Premium | 30,767 | 54,609 | 72,811 | 72,811 | 95,101 | 111,403 |
| 52741 ISF Workers' Comp. Premium | 264,556 | 281,389 | 375,185 | 375,185 | 415,918 | 415,918 |
| 52750 ISF Wellness Services | 84,183 | 110,918 | 169,423 | 169,423 | 165,000 | 17,526 |
| TOTAL SERVICES AND SUPPLIES | 6,493,564 | 8,535,116 | 7,906,984 | 7,906,984 | 11,317,315 | 11,184,671 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 3,982,252 | 3,621,943 | 850,000 | 2,350,000 | 2,246,500 | 2,246,500 |
| 53119 St Offset Managed Care Inpt | 553,816 | 469,985 | 500,000 | 500,000 | 500,000 | 500,000 |
| 53151 Prior Year-Refund Medical | 10,466 | 112,693 | 10,000 | 10,000 | 15,000 | 15,000 |
| 53152 Prior Year-Refund Medi-Care | 446 | 0 | 1,000 | 1,000 | 0 | 0 |
| 53153 Prior Year-Refnd Privt/Ins Pay | 983 | 392 | 1,000 | 1,000 | 0 | 0 |
| 53210 Contribution to Res Care-FCH | 123,459 | 184,726 | 100,000 | 100,000 | 238,500 | 238,500 |
| 53214 Contribution to IMD Facilities | 374,870 | 602,209 | 1,000,000 | 500,000 | 550,000 | 550,000 |
| 53400 Interest Expense | 47,205 | 37,100 | 0 | 0 | 10,000 | 10,000 |
| 53401 Treasury Fee | -1,911 | 17,001 | 10,000 | 10,000 | 10,000 | 10,000 |
| 53602 IF Gen Insurance & Bond | 5,804 | 9,864 | 13,153 | 13,153 | 9,253 | 9,253 |
| 53619 Interfund Misc. Transfer | 0 | 10,309 | 0 | 0 | 0 | 0 |
| 53623 IF Fingerprints | 1,300 | 1,475 | 1,250 | 1,250 | 1,650 | 1,650 |
| 53628 IF Admin - Misc Depts | 0 | 0 | 208,778 | 208,778 | 0 | 0 |
| 53633 IF Human Services Admin | 0 | 0 | 493,521 | 493,521 | 1,166,928 | 1,172,151 |
| 53640 IF Mental Hlth Svcs BF | 180,000 | 0 | 180,000 | 180,000 | 180,000 | 180,000 |
| 53654 IF Plant Acquisition | 25,047 | 0 | 0 | 0 | 0 | 0 |
| 53656 Interfund Conservator Services | 180,427 | 0 | 232,761 | 232,761 | 338,053 | 320,100 |
| 53665 IF Audit Expense | 4,250 | 0 | 4,785 | 4,785 | 4,509 | 4,509 |
| 53670 IF OH Cost Plan | 1,270,613 | 1,514,846 | 1,514,846 | 1,514,846 | 1,793,912 | 1,793,912 |
| 53680 IF Transfer Out | 0 | 0 | 29,586 | 29,586 | 0 | 0 |
| 53685 IF Office Expense | 239 | 598 | 0 | 0 | 376 | 376 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 123,200 | 123,200 | 71,500 | 72,000 |
| TOTAL OTHER CHARGES | 6,759,266 | 6,583,141 | 5,273,880 | 6,273,880 | 7,136,181 | 7,123,951 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 134,952 | 33,800 | 111,450 | 111,450 | 141,025 | 141,000 |
| 54301 Capital Asset-Equipment | 0 | 0 | 0 | 0 | 66,380 | 74,000 |
| TOTAL CAPITAL ASSETS | 134,952 | 33,800 | 111,450 | 111,450 | 207,405 | 215,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55243 Intrafund SASA Legal | 0 | 25 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL INTRAFUND TRANSFERS | 0 | 25 | 0 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 112,370 | 44,903 | 675,069 | 675,069 | 2,433,956 | 2,378,465 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 311,872 | 311,872 | 499,869 | 499,869 |
| 56204 O/Trans Out-Debt Services | 0 | 50,618 | 3,514 | 3,514 | 0 | 58,558 |
| TOTAL OTHER FINANCING USES | 112,370 | 95,521 | 990,455 | 990,455 | 2,933,825 | 2,936,892 |
| TOTAL EXPENDITURES | 28,159,636 | 33,112,217 | 38,770,315 | 39,770,315 | 48,422,464 | 48,288,252 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | -21,283 | 187,373 | 0 | 0 | 115,000 | 115,000 |
| 44102 Interest | 19 | 33,702 | 0 | 0 | 40,000 | 40,000 |
| 44103 Interest-FMV Adjustments | -113,545 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | -134,809 | 221,075 | 0 | 0 | 155,000 | 155,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45090 St Aid MH Services Act | 0 | 1,358,384 | 0 | 0 | 0 | 0 |
| 45111 St Grant | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 45191 St Aid MH Medi-Cal Admin | 0 | 337,313 | 500,000 | 500,000 | 500,000 | 500,000 |
| 45201 St TANF Child Care | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 45204 St Aid MH Grants | 229,148 | 637,861 | 559,739 | 559,739 | 520,000 | 520,000 |
| 45207 St Aid MH Conrep | 39,552 | 28,252 | 68,000 | 68,000 | 92,251 | 92,251 |
| 45282 St Mandated Costs | 0 | 3,091,430 | 0 | 0 | 0 | 0 |
| 45354 Fed Drug Medi-Cal | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 45355 Fed UR/QA Medi-Cal | 0 | 188,813 | 650,000 | 650,000 | 650,000 | 650,000 |
| 45356 Fed Mental Health Medi-Cal | 10,280,858 | 7,544,394 | 7,296,393 | 7,296,393 | 9,712,244 | 9,712,244 |
| 45358 Fed Aid Drug & Alcohol Program | 1,799,446 | 0 | 1,400,000 | 1,400,000 | 900,000 | 900,000 |
| 45359 Fed Mental Health Medi-Cal DSH | 127,500 | 24 | 65,000 | 65,000 | 50,000 | 50,000 |
| 45394 Fed Other Aid | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 45521 Yuba County STOP | 1,318 | 432 | 21,000 | 21,000 | 0 | 0 |
| 45664 Other Governmental Agencies | 44,249 | 29,163 | 45,136 | 45,136 | 30,000 | 30,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 12,522,071 | 13,291,066 | 10,690,268 | 10,690,268 | 13,454,495 | 13,454,495 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 7,972 | 6,093 | 6,000 | 6,000 | 6,000 | 6,000 |
| 46252 First Steps Fee | 1,030 | 3,416 | 900 | 900 | 1,000 | 1,000 |
| 46258 Inpatient Fee | 1,870 | 792 | 3,000 | 3,000 | 1,500 | 1,500 |
| 46259 Inpatient Insurance | 0 | 0 | 2,000 | 2,000 | 1,000 | 1,000 |
| 46262 Outpatient Fee | 61,516 | 74,382 | 72,000 | 72,000 | 52,550 | 52,550 |
| 46263 Outpatient Insurance | 77,787 | 103,115 | 117,100 | 117,100 | 110,000 | 110,000 |
| 46264 Outpatient Medicare | 146,004 | 184,016 | 130,000 | 130,000 | 160,000 | 160,000 |
| 46267 Drug Diversion/Outpatient Fee | 4,584 | 4,959 | 3,500 | 3,500 | 4,000 | 4,000 |
| 46271 M.H. Services Other Counties | 26,897 | 0 | 60,000 | 60,000 | 50,000 | 50,000 |
| 46297 Blended Funding Yuba Co | 236,401 | 164,202 | 125,000 | 125,000 | 382,544 | 382,544 |
| 46320 Other Chgs Current Services | 0 | 3,869 | 2,000 | 2,000 | 2,000 | 2,000 |
| 46341 CSS Reimbursement from SSI | 0 | 1,817 | 25,000 | 25,000 | 10,000 | 10,000 |
| 46518 Interfd Trans In-Wrap Around | 0 | 52,923 | 275,000 | 275,000 | 100,000 | 100,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46537 IF Trans In-Realignment | 8,110,957 | 885,866 | 0 | 0 | 0 | 0 |
| 46556 IF Mental Hlth Srvs BF | 398,213 | 274,613 | 628,500 | 628,500 | 599,618 | 599,618 |
| 46578 Interfund Trans In-Special Rev | 19,400 | 0 | 0 | 0 | 0 | 0 |
| 46580 IF Transfer In-S/T | 4,386,242 | 1,417,038 | 0 | 0 | 0 | 0 |
| 46582 IF Misc. Transfer | 94,959 | 0 | 0 | 0 | 0 | 0 |
| 46608 IF Miscellaneous Revenue | 4,882,827 | 0 | 0 | 0 | 0 | 0 |
| 46618 Interfund Transfer In | 0 | 0 | 0 | 0 | 71,402 | 71,402 |
| TOTAL CHARGES FOR SERVICES | 18,456,659 | 3,177,101 | 1,450,000 | 1,450,000 | 1,551,614 | 1,551,614 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47305 Rev Prior Yr MH Cost Report | 0 | 36,497 | 0 | 0 | 0 | 0 |
| 47407 Other Sales | 264 | 0 | 0 | 0 | 0 | 0 |
| 47500 Other Revenue | 308 | 428 | 49 | 49 | 100 | 100 |
| 47510 Donations | 1,185 | 0 | 0 | 0 | 0 | 0 |
| 47511 IMD Reimb-Yuba Conservator | 48,000 | 18,709 | 30,000 | 30,000 | 30,000 | 30,000 |
| 47512 IMD Reimb Sutter Conservator | 34,216 | 30,429 | 25,000 | 25,000 | 25,000 | 25,000 |
| 47540 Refund | 16,177 | 53,650 | 10,455 | 10,455 | 31,100 | 31,100 |
| TOTAL MISCELLANEOUS REVENUES | 100,150 | 139,713 | 65,504 | 65,504 | 86,200 | 86,200 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 1,053 | 2,876 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfers In | 2,682,701 | 8,815,633 | 26,085,221 | 26,085,221 | 14,014,849 | 14,014,849 |
| 48601 O/Transf In-Realignment | 0 | 100,544 | 317,469 | 317,469 | 14,857,028 | 14,857,005 |
| TOTAL OTHER FINANCING SOURCES | 2,683,754 | 8,919,053 | 26,402,690 | 26,402,690 | 28,871,877 | 28,871,854 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 161,853 | 1,161,853 | 4,303,278 | 4,169,089 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 161,853 | 1,161,853 | 4,303,278 | 4,169,089 |
| TOTAL REVENUES | 33,627,825 | 25,748,008 | 38,770,315 | 39,770,315 | 48,422,464 | 48,288,252 |
| Total Revenues | 33,627,825 | 25,748,008 | 38,770,315 | 39,770,315 | 48,422,464 | 48,288,252 |
| Total Expenditures | 28,159,636 | 33,112,217 | 38,770,315 | 39,770,315 | 48,422,464 | 48,288,252 |
| Unreimbursed Costs | -5,468,189 | 7,364,209 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 3,141,397 | 2,591,905 | 3,766,074 | 3,766,074 | 3,683,647 | 3,683,647 |
| 51013 Special Pay | 14,297 | 12,274 | 14,400 | 14,400 | 12,000 | 12,000 |
| 51014 Other Pay | 188,260 | 57,718 | 27,634 | 27,634 | 56,832 | 56,832 |
| 51020 Extra Help | 31,030 | 22,342 | 0 | 0 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -185,677 |
| 51030 Overtime | 2,158 | 16,252 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 197,095 | 160,135 | 227,301 | 227,301 | 230,660 | 230,660 |
| 51101 Payroll Taxes-Medicare | 47,885 | 38,446 | 54,612 | 54,612 | 53,955 | 53,955 |
| 51110 Co Contribution Retirement | 756,419 | 679,404 | 1,000,945 | 1,000,945 | 1,066,170 | 1,066,170 |
| 51120 Co Contribution-Group Insuranc | 708,688 | 555,049 | 908,920 | 908,920 | 895,250 | 895,250 |
| 51121 Contribution Def Comp/401a | 8,719 | 11,007 | 19,796 | 19,796 | 25,448 | 25,448 |
| 51123 Co Contribution-HSA | 73,315 | 62,623 | 157,177 | 157,177 | 165,280 | 165,280 |
| 51124 FSA Overages | 0 | 1,900 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 4,732 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 5,173,995 | 4,209,055 | 6,176,859 | 6,176,859 | 6,189,242 | 6,003,565 |

SERVICES AND SUPPLIES

| | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|
| 52050 Clothing & Personal | 67 | 0 | 0 | 0 | 1,000 | 1,000 |
| 52060 Communications | 28,827 | 22,217 | 33,050 | 36,825 | 38,230 | 38,230 |
| 52080 Food | 2,367 | 4,618 | 11,449 | 11,449 | 11,449 | 11,449 |
| 52090 Household Expense | 4,306 | 3,016 | 10,445 | 10,445 | 10,445 | 10,445 |
| 52100 Insurance | 40,331 | 42,530 | 45,000 | 45,000 | 45,216 | 44,781 |
| 52120 Maintenance Equipment | 1,782 | 1,596 | 5,400 | 5,400 | 5,400 | 5,400 |
| 52121 Maintenance Equipment Contract | 5,500 | 5,688 | 5,688 | 5,688 | 5,909 | 5,909 |
| 52124 Fuel & Oil | 3,707 | 2,033 | 3,175 | 3,175 | 3,175 | 3,175 |
| 52126 Tires | 122 | 0 | 0 | 0 | 0 | 0 |
| 52133 Maintenance & Transport | 3,072 | 9,367 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52135 Software License & Maintenance | 3,891 | 180 | 5,400 | 5,400 | 22,400 | 22,400 |
| 52136 Computer Hardware | 22,952 | 42,327 | 20,200 | 20,200 | 17,200 | 17,200 |
| 52140 Medical Dental Lab Supplies | 11,148 | 8,208 | 19,516 | 19,516 | 20,516 | 20,516 |
| 52141 Medical Supplies Floor Stock | 0 | 136 | 0 | 0 | 0 | 0 |
| 52150 Memberships | 11,895 | 10,280 | 17,134 | 17,134 | 23,797 | 23,797 |
| 52160 Miscellaneous Expense | 3,215 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 18,207 | 10,308 | 17,361 | 17,361 | 31,561 | 31,561 |
| 52170 Office Expenses | 67,264 | 30,412 | 46,816 | 47,197 | 47,841 | 47,841 |
| 52171 Copy/Printing Costs | 2,302 | 1,911 | 3,585 | 3,585 | 4,085 | 4,085 |
| 52172 Postage | 4,076 | 6,172 | 11,330 | 11,330 | 11,830 | 11,830 |
| 52173 Subscription-Publication | 1,072 | 22,936 | 39,010 | 39,010 | 28,601 | 28,601 |
| 52180 Professional/Specialized Srvs | 40,284 | 195,055 | 74,421 | 116,821 | 145,217 | 145,217 |
| 52198 IRS Fees | 188 | 0 | 0 | 0 | 0 | 0 |
| 52200 Rents & Leases Equipment | 0 | 896 | 300 | 300 | 2,124 | 2,124 |
| 52210 Rents/Leases Structures/Ground | 202,358 | 197,992 | 206,382 | 206,382 | 207,802 | 207,802 |
| 52220 Small Tools | 0 | 67 | 0 | 10,000 | 10,000 | 10,000 |
| 52225 Office Equipment | 31,047 | 8,298 | 37,450 | 37,450 | 35,650 | 35,650 |
| 52230 Special Departmental Expense | 58,965 | 32,388 | 23,110 | 31,610 | 19,877 | 19,877 |
| 52232 Employment Training | 29,011 | 25,765 | 33,721 | 47,355 | 53,082 | 53,082 |
| 52242 Special Dept Exp-Safety/Enviro | 0 | 3,143 | 0 | 0 | 0 | 0 |
| 52243 Educational Materials | 12,200 | 15,065 | 28,050 | 28,050 | 31,175 | 31,175 |
| 52249 Other Equipment | 0 | 0 | 1,000 | 1,000 | 11,000 | 11,000 |
| 52250 Transportation & Travel | 28,636 | 22,273 | 59,930 | 59,930 | 56,902 | 56,902 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 52260 Utilities | 10,194 | 10,386 | 15,600 | 15,600 | 15,600 | 15,600 |
| 52601 Fingerprints | 441 | 343 | 245 | 245 | 441 | 441 |
| 52602 Drug Testing | 450 | 663 | 289 | 289 | 378 | 378 |
| 52603 Physicals | 609 | 690 | 310 | 310 | 558 | 558 |
| 52711 ISF Vehicle Maint | 3,186 | 0 | 5,937 | 5,937 | 7,944 | 7,944 |
| 52712 ISF Fleet Admin | 3,519 | 4,119 | 2,084 | 2,084 | 5,936 | 5,936 |
| 52722 ISF Equipment Replacement | 10,374 | 11,725 | 0 | 0 | 11,724 | 11,724 |
| 52723 ISF IT Services Provided | 235,115 | 157,615 | 270,430 | 270,430 | 259,710 | 259,710 |
| 52730 ISF Liability Premium | 8,964 | 6,831 | 9,108 | 9,108 | 18,738 | 21,950 |
| 52741 ISF Workers' Comp. Premium | 31,702 | 25,724 | 34,298 | 34,298 | 69,985 | 69,985 |
| 52750 ISF Wellness Services | 34,621 | 36,858 | 56,299 | 56,299 | 50,531 | 5,368 |
| TOTAL SERVICES AND SUPPLIES | 977,967 | 979,831 | 1,159,523 | 1,238,213 | 1,349,029 | 1,306,643 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 73,829 | 61,040 | 101,000 | 101,000 | 101,000 | 101,000 |
| 53602 IF Gen Insurance & Bond | 3,537 | 5,091 | 6,788 | 6,788 | 4,701 | 4,701 |
| 53623 IF Fingerprints | 175 | 175 | 125 | 125 | 225 | 225 |
| 53637 IF Trans Out-Realignment | 843 | 0 | 0 | 0 | 0 | 0 |
| 53650 IF Cost Plan Building Maint. | 225,909 | 0 | 189,819 | 189,819 | 0 | 0 |
| 53657 IF Environmental Health | 715 | 0 | 7,164 | 7,164 | 7,164 | 7,164 |
| 53670 IF OH Cost Plan | 0 | 0 | 0 | 0 | 427,099 | 427,099 |
| 53680 IF Transfer Out | 26,749 | 0 | 0 | 0 | 35,701 | 35,701 |
| 53685 IF Office Expense | 108 | 56 | 0 | 0 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL OTHER CHARGES | 331,865 | 66,362 | 304,896 | 304,896 | 575,890 | 585,890 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 7,160 | 7,615 | 8,000 | 8,000 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 7,160 | 7,615 | 8,000 | 8,000 | 0 | 0 |
| INTRAFUND TRANSFERS | | | | | | |
| 55235 Intrafund Administration Svcs | 0 | 0 | 148,194 | 148,194 | 237,980 | 239,521 |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 148,194 | 148,194 | 237,980 | 239,521 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 76,528 | 0 | 0 | 0 | 85,165 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 212,948 | 212,948 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 77,243 | 1,198 | 1,198 | 0 | 87,269 |
| TOTAL OTHER FINANCING USES | 76,528 | 77,243 | 214,146 | 214,146 | 85,165 | 87,269 |
| TOTAL EXPENDITURES | 6,567,515 | 5,340,106 | 8,011,618 | 8,090,308 | 8,437,306 | 8,222,888 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 12 | 0 | 0 | 0 | 0 | 0 |
| 43226 AIDS Ed Add'l Fine PC261.5 | 9 | 84 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 21 | 84 | 0 | 0 | 0 | 0 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| TOTAL REVENUE USE MONEY PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| 45086 St Pandemic | 81,033 | 42,943 | 63,172 | 63,172 | 63,172 | 63,172 |
| 45089 St CMSP - County Med Srvc Prgm | 75,000 | 56,250 | 75,000 | 75,000 | 65,000 | 65,000 |
| 45111 St Grant | 506 | 0 | 0 | 0 | 0 | 0 |
| 45164 St CalWORKS-HVI | 0 | 0 | 0 | 0 | 197,728 | 197,728 |
| 45198 St TB Program | 37,559 | 26,110 | 23,175 | 23,175 | 17,750 | 17,750 |
| 45200 St Child Lead | 66,376 | 9,523 | 89,490 | 89,490 | 80,000 | 80,000 |
| 45210 St Medi-Cal Outreach | 23,915 | 9,836 | 0 | 0 | 0 | 0 |
| 45220 St Immunization Grant | 42,192 | 48,309 | 44,359 | 44,359 | 44,359 | 44,359 |
| 45221 St Tobacco Control | 0 | 0 | 0 | 0 | 102,237 | 102,237 |
| 45223 St AIDS Program | 6,290 | 3,284 | 7,218 | 7,218 | 7,218 | 7,218 |
| 45227 St Child Health & Disability | 171,470 | 151,025 | 231,514 | 231,514 | 226,973 | 226,973 |
| 45228 St Pre-Natal Programs | 84,056 | 0 | 226,633 | 226,633 | 264,964 | 264,964 |
| 45230 St CCS Admin Sutter County | 455,594 | 499,489 | 608,700 | 608,700 | 618,089 | 618,089 |
| 45238 ST Chlamydia Awareness Grant | 2,702 | 736 | 7,245 | 7,245 | 7,245 | 7,245 |
| 45239 St Supplemental Nutrition Educ | 296,604 | 148,633 | 325,000 | 325,000 | 150,000 | 150,000 |
| 45269 St Foster Care | 79,570 | 79,252 | 58,470 | 58,470 | 140,058 | 140,058 |
| 45347 Fed Bio Terrorism Grant Revenu | 149,370 | 109,766 | 156,394 | 156,394 | 156,394 | 156,394 |
| 45369 Fed Women/Infant/Children | 960,424 | 795,205 | 1,151,385 | 1,151,385 | 1,100,000 | 1,100,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,532,661 | 1,980,361 | 3,067,755 | 3,067,755 | 3,241,187 | 3,241,187 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 82 | 45 | 1,000 | 1,000 | 0 | 0 |
| 46173 Miscellaneous | 2,970 | 2,300 | 4,500 | 4,500 | 2,500 | 2,500 |
| 46226 Developer Permit Appeal Fees | 2 | 0 | 0 | 0 | 0 | 0 |
| 46237 Private Pay | 19,008 | 18,242 | 40,000 | 40,000 | 20,000 | 20,000 |
| 46241 Children & Families | 60,058 | 43,443 | 72,428 | 72,428 | 72,428 | 72,428 |
| 46282 Vital Statistics | 26,652 | 25,960 | 30,000 | 30,000 | 30,000 | 30,000 |
| 46290 Assessment Fee | 40 | 160 | 400 | 400 | 400 | 400 |
| 46292 CCS Enrollment | 240 | 1,236 | 500 | 500 | 500 | 500 |
| 46320 Other Chgs Current Services | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 |
| 46566 IF Public Health Nurse | 34,438 | 24,924 | 33,114 | 33,114 | 33,114 | 33,114 |
| 46578 Interfund Trans In-Special Rev | 12,778 | 0 | 0 | 0 | 0 | 0 |
| 46582 IF Misc. Transfer | 37,738 | 15,718 | 35,906 | 35,906 | 40,741 | 40,741 |
| 46595 IF Tran-In Tobacco Trust | 257,359 | 0 | 0 | 0 | 0 | 0 |
| 46597 IF Tran-In Vital Stats Trst | 5,250 | 0 | 0 | 0 | 0 | 0 |
| 46601 IF Tran-In EMS Trust | 10,590 | 0 | 0 | 0 | 0 | 0 |
| 46618 Interfund Transfer In | 5,910 | 4,372 | 194,159 | 194,159 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 473,115 | 136,400 | 414,707 | 414,707 | 202,383 | 202,383 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 232 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 232 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 3,523 | 593,757 | 621,166 | 797,385 | 797,385 |
| TOTAL OTHER FINANCING SOURCES | 0 | 3,523 | 593,757 | 621,166 | 797,385 | 797,385 |
| TOTAL REVENUES | 3,006,029 | 2,120,368 | 4,076,219 | 4,103,628 | 4,240,955 | 4,240,955 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| Total Revenues | 3,006,029 | 2,120,368 | 4,076,219 | 4,103,628 | 4,240,955 | 4,240,955 |
| Total Expenditures | 6,567,515 | 5,340,106 | 8,011,618 | 8,090,308 | 8,437,306 | 8,222,888 |
| Unreimbursed Costs | 3,561,486 | 3,219,738 | 3,935,399 | 3,986,680 | 4,196,351 | 3,981,933 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 64,244 | 76,159 | 85,555 | 85,555 | 91,053 | 91,053 |
| 51013 Special Pay | 196 | 2,461 | 0 | 0 | 1,200 | 1,200 |
| 51014 Other Pay | 1,308 | 915 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 169 | 586 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 4,026 | 4,886 | 5,312 | 5,312 | 5,722 | 5,722 |
| 51101 Payroll Taxes-Medicare | 942 | 1,143 | 1,242 | 1,242 | 1,338 | 1,338 |
| 51110 Co Contribution Retirement | 15,611 | 7,814 | 22,671 | 22,671 | 26,098 | 26,098 |
| 51120 Co Contribution-Group Insuranc | 11,991 | 13,858 | 15,550 | 15,550 | 18,137 | 18,137 |
| 51121 Contribution Def Comp/401a | 243 | 472 | 650 | 650 | 491 | 491 |
| 51123 Co Contribution-HSA | 4,385 | 3,276 | 5,463 | 5,463 | 4,305 | 4,305 |
| 51130 Co Contrib Unemploymnt Insrnc | 17,806 | 49 | 20,000 | 20,000 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 120,921 | 111,619 | 156,443 | 156,443 | 148,344 | 148,344 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 0 | 0 | 500 | 500 | 500 | 500 |
| 52140 Medical Dental Lab Supplies | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52170 Office Expenses | 210 | 0 | 100 | 100 | 100 | 100 |
| 52180 Professional/Specialized Srvs | 2,845,707 | 2,194,294 | 3,080,944 | 3,080,944 | 3,050,000 | 3,050,000 |
| 52232 Employment Training | 75 | 40 | 200 | 200 | 200 | 200 |
| 52250 Transportation & Travel | 0 | 0 | 200 | 200 | 200 | 200 |
| 52601 Fingerprints | 49 | 0 | 49 | 49 | 49 | 49 |
| 52602 Drug Testing | 0 | 0 | 42 | 42 | 42 | 42 |
| 52603 Physicals | 0 | 0 | 62 | 62 | 62 | 62 |
| 52722 ISF Equipment Replacement | 1,537 | 172 | 0 | 0 | 172 | 172 |
| 52723 ISF IT Services Provided | 14,553 | 1,797 | 18,059 | 18,059 | 8,003 | 8,003 |
| 52730 ISF Liability Premium | 1,918 | 3,674 | 4,899 | 4,899 | 6,151 | 7,205 |
| 52741 ISF Workers' Comp. Premium | 3,932 | 261 | 348 | 348 | 5,022 | 5,022 |
| 52750 ISF Wellness Services | 12,755 | 344 | 527 | 527 | 516 | 55 |
| TOTAL SERVICES AND SUPPLIES | 2,880,736 | 2,200,582 | 3,110,930 | 3,110,930 | 3,076,017 | 3,076,610 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 17,734 | 6,604 | 138,258 | 138,258 | 138,258 | 138,258 |
| 53602 IF Gen Insurance & Bond | 169 | 7 | 10 | 10 | 3 | 3 |
| 53623 IF Fingerprints | 50 | 0 | 25 | 25 | 25 | 25 |
| 53685 IF Office Expense | 6 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 17,959 | 6,611 | 138,293 | 138,293 | 138,286 | 138,286 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 157 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 12,680 | 12,680 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 327 | 327 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 157 | 0 | 13,007 | 13,007 | 0 | 0 |
| TOTAL EXPENDITURES | 3,019,773 | 2,318,812 | 3,418,673 | 3,418,673 | 3,362,647 | 3,363,240 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43225 Victim Restitution | 1,486 | 1,129 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 1,486 | 1,129 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| CHARGES FOR SERVICES | | | | | | |
| 46289 Medical/Dental Recovery | 18,152 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 18,152 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 0 | 1,036 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 1,036 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 269,726 | 0 | 0 | 0 | 0 | 0 |
| 48601 O/Transf In-Realignment | 0 | 239,403 | 365,355 | 365,355 | 365,355 | 364,941 |
| TOTAL OTHER FINANCING SOURCES | 269,726 | 239,403 | 365,355 | 365,355 | 365,355 | 364,941 |
| TOTAL REVENUES | 289,364 | 241,568 | 365,355 | 365,355 | 365,355 | 364,941 |
| Total Revenues | 289,364 | 241,568 | 365,355 | 365,355 | 365,355 | 364,941 |
| Total Expenditures | 3,019,773 | 2,318,812 | 3,418,673 | 3,418,673 | 3,362,647 | 3,363,240 |
| Unreimbursed Costs | 2,730,409 | 2,077,244 | 3,053,318 | 3,053,318 | 2,997,292 | 2,998,299 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4201 - NON-COUNTY PROVIDERS**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HOSPITAL CARE**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52192 Prof & Spec Ambulance Service | 26,400 | 22,000 | 26,400 | 26,400 | 26,400 | 26,400 |
| TOTAL SERVICES AND SUPPLIES | 26,400 | 22,000 | 26,400 | 26,400 | 26,400 | 26,400 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 50,722 | 50,840 | 51,208 | 51,208 | 51,208 | 51,208 |
| 53204 Contribution to-CMSP Participant | 0 | 0 | 188,781 | 188,781 | 188,781 | 188,781 |
| 53637 IF Trans Out-Realignment | 0 | -59,310 | 0 | 0 | 0 | 0 |
| 53657 IF Environmental Health | 376,511 | 270,680 | 496,935 | 496,935 | 522,808 | 522,808 |
| TOTAL OTHER CHARGES | 427,233 | 262,210 | 736,924 | 736,924 | 762,797 | 762,797 |
| TOTAL EXPENDITURES | 453,633 | 284,210 | 763,324 | 763,324 | 789,197 | 789,197 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 16,203 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 16,203 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Revenues | 16,203 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 453,633 | 284,210 | 763,324 | 763,324 | 789,197 | 789,197 |
| Unreimbursed Costs | 437,430 | 284,210 | 738,324 | 738,324 | 764,197 | 764,197 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **CALIFORNIA CHILDREN SERVICES**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52194 Prof & Spec Sutter | 0 | 0 | 70,480 | 70,480 | 70,480 | 70,480 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 70,480 | 70,480 | 70,480 | 70,480 |
| OTHER CHARGES | | | | | | |
| 53201 Contribution to Other-State | 83,234 | 26,738 | 210,368 | 210,368 | 210,368 | 210,368 |
| TOTAL OTHER CHARGES | 83,234 | 26,738 | 210,368 | 210,368 | 210,368 | 210,368 |
| TOTAL EXPENDITURES | 83,234 | 26,738 | 280,848 | 280,848 | 280,848 | 280,848 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45230 St CCS Admin Sutter County | 6,021 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,021 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| 46578 Interfund Trans In-Special Rev | 141,150 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 141,150 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 141,150 | 141,150 | 0 | 0 |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 141,150 | 141,150 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 141,150 | 141,150 | 141,150 | 141,150 |
| Total Revenues | 147,171 | 0 | 141,150 | 141,150 | 141,150 | 141,150 |
| Total Expenditures | 83,234 | 26,738 | 280,848 | 280,848 | 280,848 | 280,848 |
| Unreimbursed Costs | -63,937 | 26,738 | 139,698 | 139,698 | 139,698 | 139,698 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52201 Hospital Expense | 0 | 44,978 | 35,000 | 35,000 | 35,000 | 35,000 |
| 52211 Physician Expense | 41,148 | 77,962 | 96,000 | 96,000 | 97,499 | 97,499 |
| TOTAL SERVICES AND SUPPLIES | 41,148 | 122,940 | 131,000 | 131,000 | 132,499 | 132,499 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 736 | 607 | 500 | 500 | 785 | 785 |
| 53682 IF Trans Out-Admin Expens | 10,590 | 0 | 0 | 0 | 0 | 0 |
| 53686 IF Unallocated Expense | 16,203 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 27,529 | 607 | 500 | 500 | 785 | 785 |
| PROVISIONS FOR CONTINGENCIES | | | | | | |
| TOTAL PROVISIONS FOR CONTINGENCIES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 0 | 38,100 | 38,100 | 38,100 | 38,100 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 38,100 | 38,100 | 38,100 | 38,100 |
| TOTAL EXPENDITURES | 68,677 | 123,547 | 169,600 | 169,600 | 171,384 | 171,384 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43106 Administrative Service Revenue | 9,905 | 0 | 0 | 0 | 0 | 0 |
| 43107 Hospital Service Revenue | 22,286 | 0 | 0 | 0 | 0 | 0 |
| 43108 Physician Revenue | 54,095 | 1,657 | 0 | 0 | 0 | 0 |
| 43109 Unallocated Revenue | 15,154 | 0 | 0 | 0 | 0 | 0 |
| 43210 Other Court Fines | -2,392 | 91,377 | 80,000 | 80,000 | 81,784 | 81,784 |
| TOTAL FINES, FORFEITURES, PENALTIES | 99,048 | 93,034 | 80,000 | 80,000 | 81,784 | 81,784 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 8,944 | 6,856 | 5,500 | 5,500 | 5,500 | 5,500 |
| 44103 Interest-FMV Adjustments | -6,581 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,363 | 6,856 | 5,500 | 5,500 | 5,500 | 5,500 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 84,100 | 84,100 | 84,100 | 84,100 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 84,100 | 84,100 | 84,100 | 84,100 |
| TOTAL REVENUES | 101,411 | 99,890 | 169,600 | 169,600 | 171,384 | 171,384 |
| Total Revenues | 101,411 | 99,890 | 169,600 | 169,600 | 171,384 | 171,384 |
| Total Expenditures | 68,677 | 123,547 | 169,600 | 169,600 | 171,384 | 171,384 |
| Unreimbursed Costs | -32,734 | 23,657 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 10,360,485 | 9,700,205 | 12,024,468 | 12,024,468 | 12,104,810 | 12,104,810 |
| 51013 Special Pay | 37,590 | 35,470 | 43,200 | 43,200 | 49,200 | 49,200 |
| 51014 Other Pay | 485,704 | 157,666 | 150,000 | 150,000 | 89,521 | 89,521 |
| 51020 Extra Help | 24,304 | 13,599 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51030 Overtime | 242,942 | 162,331 | 150,000 | 150,000 | 100,000 | 100,000 |
| 51100 Payroll Tax-Social Security | 668,316 | 609,821 | 736,862 | 736,862 | 761,894 | 761,894 |
| 51101 Payroll Taxes-Medicare | 157,077 | 142,619 | 172,687 | 172,687 | 178,188 | 178,188 |
| 51110 Co Contribution Retirement | 2,492,585 | 2,569,563 | 3,185,704 | 3,185,704 | 3,466,923 | 3,466,923 |
| 51120 Co Contribution-Group Insuranc | 2,744,805 | 2,474,842 | 3,243,791 | 3,243,791 | 3,272,087 | 3,272,087 |
| 51121 Contribution Def Comp/401a | 42,851 | 45,994 | 98,800 | 98,800 | 121,375 | 121,375 |
| 51123 Co Contribution-HSA | 408,317 | 397,129 | 636,768 | 636,768 | 586,382 | 586,382 |
| 51124 FSA Overages | 0 | 13,820 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemployment Insrnc | 17,423 | 15,624 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51140 Spec Dist Unemployment Insuran | 0 | 22 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 17,682,399 | 16,338,705 | 20,502,280 | 20,502,280 | 20,790,380 | 20,790,380 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 62,394 | 64,893 | 60,000 | 60,000 | 65,000 | 65,000 |
| 52115 Misc Vehicle Maintenance | 144 | 2,643 | 0 | 0 | 2,400 | 2,400 |
| 52120 Maintenance Equipment | 3,080 | 677 | 10,065 | 10,065 | 10,065 | 10,065 |
| 52121 Maintenance Equipment Contract | 3,817 | 3,948 | 3,948 | 3,948 | 4,102 | 4,102 |
| 52124 Fuel & Oil | 25,407 | 19,379 | 20,000 | 20,000 | 26,690 | 26,690 |
| 52130 Maintenance Structure/Imprvmt | 1,302 | 9,323 | 31,000 | 31,000 | 0 | 0 |
| 52135 Software License & Maintenance | 78,038 | 29,182 | 44,000 | 44,000 | 38,650 | 38,650 |
| 52136 Computer Hardware | 139,378 | 13,714 | 198,680 | 198,680 | 121,260 | 121,260 |
| 52150 Memberships | 24,505 | 25,194 | 26,000 | 26,000 | 26,000 | 26,000 |
| 52169 Outside Printing | 14,925 | 16,941 | 15,000 | 15,000 | 17,500 | 17,500 |
| 52170 Office Expenses | 189,719 | 104,626 | 168,660 | 168,660 | 148,000 | 148,000 |
| 52171 Copy/Printing Costs | 12,153 | 9,952 | 13,510 | 13,510 | 13,510 | 13,510 |
| 52172 Postage | 52,966 | 102,070 | 65,000 | 65,000 | 88,460 | 88,460 |
| 52173 Subscription-Publication | 2,916 | 3,507 | 6,460 | 6,460 | 6,300 | 6,300 |
| 52180 Professional/Specialized Srvs | 384,988 | 328,142 | 442,000 | 442,000 | 481,680 | 481,680 |
| 52190 Publication Legal Notice | 14,105 | 4,877 | 14,400 | 14,400 | 14,400 | 14,400 |
| 52191 Data Processing Service | 181,352 | 137,679 | 247,900 | 247,900 | 206,570 | 206,570 |
| 52200 Rents & Leases Equipment | 0 | 1,910 | 0 | 0 | 7,645 | 7,645 |
| 52210 Rents/Leases Structures/Ground | 506,388 | 575,963 | 557,400 | 557,400 | 594,031 | 594,031 |
| 52212 Special Dept Exp Transportatn | 254,057 | 289,152 | 372,000 | 372,000 | 350,390 | 350,390 |
| 52215 Special Dept Exp Ancillary | 160,745 | 195,971 | 150,000 | 150,000 | 238,820 | 238,820 |
| 52225 Office Equipment | 82,168 | 22,995 | 50,500 | 50,500 | 59,400 | 59,400 |
| 52230 Special Departmental Expense | 7,355 | 1,297 | 5,000 | 5,000 | 5,000 | 5,000 |
| 52232 Employment Training | 85,197 | 69,853 | 89,860 | 89,860 | 144,658 | 144,658 |
| 52250 Transportation & Travel | 59,187 | 45,106 | 68,900 | 68,900 | 63,780 | 63,780 |
| 52260 Utilities | 59,508 | 76,920 | 104,890 | 104,890 | 84,790 | 84,790 |
| 52601 Fingerprints | 2,646 | 1,862 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52602 Drug Testing | 837 | 1,221 | 0 | 0 | 1,200 | 1,200 |
| 52603 Physicals | 3,421 | 852 | 5,000 | 5,000 | 3,800 | 3,800 |
| 52711 ISF Vehicle Maint | 15,676 | 0 | 24,339 | 24,339 | 32,567 | 32,567 |
| 52712 ISF Fleet Admin | 11,241 | 12,228 | 17,810 | 17,810 | 17,210 | 17,210 |
| 52723 ISF IT Services Provided | 633,458 | 412,491 | 703,950 | 703,950 | 626,663 | 626,663 |
| 52730 ISF Liability Premium | 33,272 | 35,027 | 46,703 | 46,703 | 65,501 | 76,728 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52741 ISF Workers' Comp. Premium | 129,134 | 90,050 | 120,067 | 120,067 | 154,585 | 154,585 |
| 52750 ISF Wellness Services | 147,958 | 136,753 | 208,884 | 208,884 | 212,441 | 22,567 |
| TOTAL SERVICES AND SUPPLIES | 3,383,437 | 2,846,398 | 3,894,926 | 3,894,926 | 3,936,068 | 3,757,421 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 380,139 | 226,740 | 392,240 | 392,240 | 399,800 | 399,800 |
| 53104 Temp Aid Needy Fam Child Care | 332,081 | 246,591 | 663,795 | 663,795 | 336,430 | 336,430 |
| 53108 Support & Care of Persons-CTEC | 637,172 | 539,409 | 868,227 | 909,847 | 909,847 | 909,847 |
| 53117 Support/Care Yuba College FC | 10,000 | 12,500 | 10,000 | 10,000 | 12,500 | 12,500 |
| 53124 Housing Support | 743,200 | 933,343 | 500,000 | 500,000 | 788,000 | 788,000 |
| 53602 IF Gen Insurance & Bond | 4,758 | 6,616 | 8,822 | 8,822 | 8,489 | 8,489 |
| 53603 IF Public Health Nurse | 34,438 | 24,924 | 33,114 | 33,114 | 33,114 | 33,114 |
| 53622 IF Other Department | 33,544 | 15,718 | 35,906 | 35,906 | 40,741 | 40,741 |
| 53623 IF Fingerprints | 1,432 | 1,025 | 0 | 0 | 1,500 | 1,500 |
| 53633 IF Human Services Admin | 369,680 | 0 | 827,050 | 827,050 | 1,110,133 | 1,116,004 |
| 53635 IF Prosecution | 667 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 53640 IF Mental Hlth Svcs BF | 398,213 | 274,613 | 628,500 | 628,500 | 599,618 | 599,618 |
| 53654 IF Plant Acquisition | 64,195 | 0 | 0 | 0 | 0 | 0 |
| 53665 IF Audit Expense | 15,916 | 0 | 17,921 | 17,921 | 16,886 | 16,886 |
| 53670 IF OH Cost Plan | 1,072,466 | 1,157,081 | 1,157,081 | 1,157,081 | 1,638,887 | 1,638,887 |
| 53680 IF Transfer Out | 26,749 | 0 | 164,573 | 164,573 | 35,701 | 35,701 |
| 53685 IF Office Expense | 668 | 685 | 0 | 0 | 1,000 | 1,000 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 161,318 | 161,318 | 20,500 | 20,500 |
| TOTAL OTHER CHARGES | 4,125,318 | 3,439,245 | 5,474,547 | 5,516,167 | 5,959,146 | 5,965,017 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 25,999 | 0 | 66,000 | 66,000 | 33,000 | 33,000 |
| 54301 Capital Asset-Equipment | 0 | 67,645 | 0 | 81,815 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 25,999 | 67,645 | 66,000 | 147,815 | 33,000 | 33,000 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,424,466 | 0 | 87,718 | 87,718 | 224,186 | 172,277 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 401,595 | 401,595 | 249,980 | 249,980 |
| 56204 O/Trans Out-Debt Services | 0 | 53,613 | 3,897 | 3,897 | 1,709 | 58,530 |
| TOTAL OTHER FINANCING USES | 1,424,466 | 53,613 | 493,210 | 493,210 | 475,875 | 480,787 |
| TOTAL EXPENDITURES | 26,641,619 | 22,745,606 | 30,430,963 | 30,554,398 | 31,194,469 | 31,026,605 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45083 St Assist WINS/LIHEAP/SUAS | 0 | 0 | 15,000 | 15,000 | 21,500 | 21,500 |
| 45094 St PA Staff Cost Reimbursement | 83,700 | 65,537 | 101,500 | 101,500 | 47,909 | 47,909 |
| 45140 St Welfare Administration | 12,643,788 | 8,175,153 | 12,950,193 | 13,018,743 | 12,608,296 | 12,608,296 |
| 45308 Fed FPSP | 64,160 | 2,635 | 78,500 | 78,500 | 93,700 | 93,700 |
| 45310 Fed Welfare Administration | 7,514,041 | 1,895,017 | 11,664,859 | 11,719,744 | 7,903,321 | 7,903,321 |
| 45403 Fed PA Staff Cost Reimbursemnt | 121,864 | 180,319 | 152,300 | 152,300 | 128,056 | 128,056 |
| TOTAL INTERGOVERNMENTAL REVENUES | 20,427,553 | 10,318,661 | 24,962,352 | 25,085,787 | 20,802,782 | 20,802,782 |
| CHARGES FOR SERVICES | | | | | | |
| 46556 IF Mental Hlth Svcs BF | 180,000 | 0 | 180,000 | 180,000 | 180,000 | 180,000 |
| 46575 IF Admin-Misc Depts | 22,064 | 0 | 0 | 0 | 0 | 0 |
| 46578 Interfund Trans In-Special Rev | 107,005 | 0 | 111,000 | 111,000 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46582 IF Misc. Transfer | 4,275,183 | 410,570 | 2,999,015 | 2,999,015 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 4,584,252 | 410,570 | 3,290,015 | 3,290,015 | 180,000 | 180,000 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 279 | 1,674 | 0 | 0 | 2,000 | 2,000 |
| 47539 Food Stamps O/P Collection | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 47540 Refund | 1,949 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 47542 Duplicate Copies | 0 | 12 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 2,228 | 1,686 | 17,000 | 17,000 | 19,000 | 19,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 0 | 2,184 | 0 | 0 | 5,000 | 5,000 |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 111,020 | 111,020 |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 2,742,370 | 2,742,370 |
| TOTAL OTHER FINANCING SOURCES | 0 | 2,184 | 0 | 0 | 2,858,390 | 2,858,390 |
| TOTAL REVENUES | 25,014,033 | 10,733,101 | 28,269,367 | 28,392,802 | 23,860,172 | 23,860,172 |
| Total Revenues | 25,014,033 | 10,733,101 | 28,269,367 | 28,392,802 | 23,860,172 | 23,860,172 |
| Total Expenditures | 26,641,619 | 22,745,606 | 30,430,963 | 30,554,398 | 31,194,469 | 31,026,605 |
| Unreimbursed Costs | 1,627,586 | 12,012,505 | 2,161,596 | 2,161,596 | 7,334,297 | 7,166,433 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 116,779 | 171,797 | 170,976 | 170,976 | 202,409 | 202,409 |
| 51014 Other Pay | 3,563 | 4,825 | 3,973 | 3,973 | 6,089 | 6,089 |
| 51020 Extra Help | 8,069 | 0 | 0 | 0 | 0 | 0 |
| 51030 Overtime | 0 | 387 | 864 | 864 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 7,691 | 10,752 | 10,764 | 10,764 | 12,814 | 12,814 |
| 51101 Payroll Taxes-Medicare | 1,799 | 2,515 | 2,517 | 2,517 | 2,996 | 2,996 |
| 51110 Co Contribution Retirement | 28,180 | 42,052 | 45,310 | 45,310 | 58,987 | 58,987 |
| 51120 Co Contribution-Group Insuranc | 49,858 | 60,373 | 64,138 | 64,138 | 72,321 | 72,321 |
| 51121 Contribution Def Comp/401a | 0 | 788 | 1,495 | 1,495 | 1,638 | 1,638 |
| 51123 Co Contribution-HSA | 7,767 | 4,367 | 5,625 | 5,625 | 6,458 | 6,458 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 6,993 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 223,706 | 304,849 | 305,662 | 305,662 | 363,712 | 363,712 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 2,534 | 2,691 | 2,700 | 2,700 | 3,000 | 3,000 |
| 52115 Misc Vehicle Maintenance | 0 | 16 | 0 | 0 | 0 | 0 |
| 52121 Maintenance Equipment Contract | 26 | 27 | 28 | 28 | 29 | 29 |
| 52124 Fuel & Oil | 149 | 948 | 734 | 734 | 1,500 | 1,500 |
| 52135 Software License & Maintenance | 0 | 0 | 100 | 100 | 500 | 500 |
| 52150 Memberships | 2,600 | 2,700 | 2,600 | 2,600 | 2,600 | 2,600 |
| 52170 Office Expenses | 2,905 | 2,447 | 2,000 | 2,000 | 2,500 | 2,500 |
| 52172 Postage | 943 | 1,186 | 800 | 800 | 1,200 | 1,200 |
| 52173 Subscription-Publication | 891 | 0 | 600 | 600 | 800 | 800 |
| 52180 Professional/Specialized Srvs | 42 | 432 | 10,000 | 10,000 | 5,000 | 5,000 |
| 52210 Rents/Leases Structures/Ground | 1,309 | 1,475 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52225 Office Equipment | 519 | 0 | 500 | 500 | 500 | 500 |
| 52232 Employment Training | 0 | 340 | 700 | 700 | 2,500 | 2,500 |
| 52250 Transportation & Travel | 371 | 1,275 | 500 | 500 | 2,500 | 2,500 |
| 52260 Utilities | 794 | 710 | 3,000 | 3,000 | 1,500 | 1,500 |
| 52601 Fingerprints | 0 | 0 | 49 | 49 | 0 | 0 |
| 52603 Physicals | 0 | 0 | 62 | 62 | 0 | 0 |
| 52711 ISF Vehicle Maint | 120 | 0 | 609 | 609 | 815 | 815 |
| 52712 ISF Fleet Admin | 684 | 458 | 635 | 635 | 660 | 660 |
| 52722 ISF Equipment Replacement | 384 | 345 | 0 | 0 | 345 | 345 |
| 52723 ISF IT Services Provided | 8,395 | 6,416 | 10,220 | 10,220 | 10,374 | 10,374 |
| 52730 ISF Liability Premium | 2,606 | 512 | 682 | 682 | 927 | 1,085 |
| 52741 ISF Workers' Comp. Premium | 502 | 424 | 565 | 565 | 727 | 727 |
| 52750 ISF Wellness Services | 2,915 | 3,100 | 4,736 | 4,736 | 4,641 | 493 |
| TOTAL SERVICES AND SUPPLIES | 28,689 | 25,502 | 43,320 | 43,320 | 44,118 | 40,128 |
| OTHER CHARGES | | | | | | |
| 53213 Contribution to Others | 0 | 3,687 | 0 | 0 | 45,000 | 45,000 |
| 53633 IF Human Services Admin | 0 | 0 | 0 | 0 | 24,754 | 24,829 |
| 53682 IF Trans Out-Admin Expens | 21,221 | 0 | 0 | 0 | 0 | 0 |
| 53685 IF Office Expense | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 21,221 | 3,695 | 0 | 0 | 69,754 | 69,829 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 22,437 | 0 | 22,437 | 0 | 0 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 0 | 50,000 | 25,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CAPITAL ASSETS | 0 | 22,437 | 0 | 22,437 | 50,000 | 25,000 |
| INTRAFUND TRANSFERS | | | | | | |
| 55205 Intrafund Gen Insurance/Bonds | 72 | 117 | 156 | 156 | 190 | 190 |
| 55229 Intrafund Plant Acquisition | 1,873 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 1,945 | 117 | 156 | 156 | 190 | 190 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 347 | 0 | 0 | 0 | 400 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 4,172 | 4,172 | 790 | 790 |
| 56204 O/Trans Out-Debt Services | 0 | 369 | 0 | 0 | 0 | 434 |
| TOTAL OTHER FINANCING USES | 347 | 369 | 4,172 | 4,172 | 1,190 | 1,224 |
| TOTAL EXPENDITURES | 275,908 | 356,969 | 353,310 | 375,747 | 528,964 | 500,083 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46190 Public Guardian/Conservtr Fees | 10,760 | 11,755 | 14,000 | 14,000 | 12,000 | 12,000 |
| 46519 Interfd MH Adm Conservatr Srvc | 180,427 | 0 | 232,761 | 232,761 | 338,053 | 320,100 |
| TOTAL CHARGES FOR SERVICES | 191,187 | 11,755 | 246,761 | 246,761 | 350,053 | 332,100 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 2,184 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 2,184 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 193,371 | 11,755 | 246,761 | 246,761 | 350,053 | 332,100 |
| Total Revenues | 193,371 | 11,755 | 246,761 | 246,761 | 350,053 | 332,100 |
| Total Expenditures | 275,908 | 356,969 | 353,310 | 375,747 | 528,964 | 500,083 |
| Unreimbursed Costs | 82,537 | 345,214 | 106,549 | 128,986 | 178,911 | 167,983 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53116 IHSS-County Share | 2,178,320 | 2,054,466 | 2,634,800 | 2,634,800 | 2,330,802 | 2,487,238 |
| 53200 Contribution to Other Agencies | 106,243 | 102,914 | 172,839 | 172,839 | 182,804 | 182,804 |
| TOTAL OTHER CHARGES | 2,284,563 | 2,157,380 | 2,807,639 | 2,807,639 | 2,513,606 | 2,670,042 |
| TOTAL EXPENDITURES | 2,284,563 | 2,157,380 | 2,807,639 | 2,807,639 | 2,513,606 | 2,670,042 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46580 IF Transfer In-S/T | 2,284,563 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 2,284,563 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 544,580 | 2,807,639 | 2,807,639 | 2,513,606 | 2,670,042 |
| TOTAL OTHER FINANCING SOURCES | 0 | 544,580 | 2,807,639 | 2,807,639 | 2,513,606 | 2,670,042 |
| TOTAL REVENUES | 2,284,563 | 544,580 | 2,807,639 | 2,807,639 | 2,513,606 | 2,670,042 |
| Total Revenues | 2,284,563 | 544,580 | 2,807,639 | 2,807,639 | 2,513,606 | 2,670,042 |
| Total Expenditures | 2,284,563 | 2,157,380 | 2,807,639 | 2,807,639 | 2,513,606 | 2,670,042 |
| Unreimbursed Costs | 0 | 1,612,800 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **5204 - TANF-FAMILY GROUP**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 9,149,212 | 8,635,178 | 10,815,108 | 10,815,108 | 10,331,944 | 10,331,944 |
| 53102 Support & Care CW ARC | 0 | 28,800 | 0 | 0 | 23,040 | 23,040 |
| TOTAL OTHER CHARGES | 9,149,212 | 8,663,978 | 10,815,108 | 10,815,108 | 10,354,984 | 10,354,984 |
| TOTAL EXPENDITURES | 9,149,212 | 8,663,978 | 10,815,108 | 10,815,108 | 10,354,984 | 10,354,984 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45330 Fed TANF-Co Shr Child Supp Col | 31,425 | 25,722 | 20,000 | 20,000 | 28,000 | 28,000 |
| 45401 Fed/St TANF | 2,328,043 | 2,421,380 | 4,066,480 | 4,066,480 | 4,908,650 | 4,908,650 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,359,468 | 2,447,102 | 4,086,480 | 4,086,480 | 4,936,650 | 4,936,650 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 4,019,573 | 2,115,997 | 3,433,470 | 3,433,470 | 0 | 0 |
| 46578 Interfund Trans In-Special Rev | 3,736,816 | 907,080 | 3,044,780 | 3,044,780 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 7,756,389 | 3,023,077 | 6,478,250 | 6,478,250 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 1,862,850 | 1,862,850 |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 3,271,330 | 3,271,330 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 5,134,180 | 5,134,180 |
| TOTAL REVENUES | 10,115,857 | 5,470,179 | 10,564,730 | 10,564,730 | 10,070,830 | 10,070,830 |
| Total Revenues | 10,115,857 | 5,470,179 | 10,564,730 | 10,564,730 | 10,070,830 | 10,070,830 |
| Total Expenditures | 9,149,212 | 8,663,978 | 10,815,108 | 10,815,108 | 10,354,984 | 10,354,984 |
| Unreimbursed Costs | -966,645 | 3,193,799 | 250,378 | 250,378 | 284,154 | 284,154 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53105 Supp & Care-Trans Housing Plus | 190,909 | 167,409 | 270,000 | 270,000 | 270,000 | 270,000 |
| 53106 Support & Care Welfare-Inst | 2,773,297 | 2,092,355 | 4,524,000 | 4,524,000 | 1,345,180 | 1,345,180 |
| 53109 Support/Care Welfare Kin-GAP | 77,871 | 91,180 | 102,000 | 102,000 | 98,610 | 98,610 |
| 53111 Support & Care-Welfare-FC | 3,250,322 | 2,705,733 | 3,469,200 | 3,469,200 | 3,209,990 | 3,209,990 |
| 53114 Support & Care-Probation | 0 | 0 | 244,800 | 244,800 | 0 | 0 |
| 53600 Interfund Tran Out Wrap Around | 181,323 | 0 | 514,380 | 514,380 | 100,000 | 100,000 |
| TOTAL OTHER CHARGES | 6,473,722 | 5,056,677 | 9,124,380 | 9,124,380 | 5,023,780 | 5,023,780 |
| TOTAL EXPENDITURES | 6,473,722 | 5,056,677 | 9,124,380 | 9,124,380 | 5,023,780 | 5,023,780 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45175 St TANF-FC | 4,714 | 0 | 0 | 0 | 0 | 0 |
| 45219 St Welfare Kin-GAP | 42,525 | 45,583 | 37,000 | 37,000 | 38,950 | 38,950 |
| 45314 Fed Welfare Kin-GAP | 24,994 | 17,828 | 26,400 | 26,400 | 49,300 | 49,300 |
| 45330 Fed TANF-Co Shr Child Supp Col | 5,822 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 45335 Fed Fostr Care Co Shr Chld Sup | 116,905 | 52,939 | 50,000 | 50,000 | 50,000 | 50,000 |
| 45340 Fed TANF-Foster Care | 2,058,539 | 807,128 | 3,406,441 | 3,406,441 | 1,805,640 | 1,805,640 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,253,499 | 923,478 | 3,529,841 | 3,529,841 | 1,953,890 | 1,953,890 |
| CHARGES FOR SERVICES | | | | | | |
| 46335 Meter Installation | 1 | 0 | 0 | 0 | 0 | 0 |
| 46582 IF Misc. Transfer | 1,717,443 | 839,585 | 2,130,920 | 2,130,920 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,717,444 | 839,585 | 2,130,920 | 2,130,920 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 0 | 0 | 0 | 1,354,260 | 1,354,260 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 1,354,260 | 1,354,260 |
| TOTAL REVENUES | 3,970,943 | 1,763,063 | 5,660,761 | 5,660,761 | 3,308,150 | 3,308,150 |
| Total Revenues | 3,970,943 | 1,763,063 | 5,660,761 | 5,660,761 | 3,308,150 | 3,308,150 |
| Total Expenditures | 6,473,722 | 5,056,677 | 9,124,380 | 9,124,380 | 5,023,780 | 5,023,780 |
| Unreimbursed Costs | 2,502,779 | 3,293,614 | 3,463,619 | 3,463,619 | 1,715,630 | 1,715,630 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 5,277 | 1,523 | 14,800 | 14,800 | 14,800 | 14,800 |
| TOTAL OTHER CHARGES | 5,277 | 1,523 | 14,800 | 14,800 | 14,800 | 14,800 |
| TOTAL EXPENDITURES | 5,277 | 1,523 | 14,800 | 14,800 | 14,800 | 14,800 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45345 Fed Refugee Cash Assistance | 5,277 | 0 | 14,800 | 14,800 | 14,800 | 14,800 |
| TOTAL INTERGOVERNMENTAL REVENUES | 5,277 | 0 | 14,800 | 14,800 | 14,800 | 14,800 |
| Total Revenues | 5,277 | 0 | 14,800 | 14,800 | 14,800 | 14,800 |
| Total Expenditures | 5,277 | 1,523 | 14,800 | 14,800 | 14,800 | 14,800 |
| Unreimbursed Costs | 0 | 1,523 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **5209 - AID FOR ADOPTION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 4,408,582 | 4,887,620 | 4,770,000 | 4,770,000 | 5,430,640 | 5,430,640 |
| TOTAL OTHER CHARGES | 4,408,582 | 4,887,620 | 4,770,000 | 4,770,000 | 5,430,640 | 5,430,640 |
| TOTAL EXPENDITURES | 4,408,582 | 4,887,620 | 4,770,000 | 4,770,000 | 5,430,640 | 5,430,640 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45176 St Aid for Adoptions | 8,107 | 0 | 0 | 0 | 0 | 0 |
| 45344 Fed Aid for Adoptions | 1,885,586 | 1,231,790 | 1,980,000 | 1,980,000 | 2,406,670 | 2,406,670 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,893,693 | 1,231,790 | 1,980,000 | 1,980,000 | 2,406,670 | 2,406,670 |
| CHARGES FOR SERVICES | | | | | | |
| 46582 IF Misc. Transfer | 1,855,168 | 1,148,279 | 2,092,500 | 2,092,500 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,855,168 | 1,148,279 | 2,092,500 | 2,092,500 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 2,267,970 | 2,267,970 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 2,267,970 | 2,267,970 |
| TOTAL REVENUES | 3,748,861 | 2,380,069 | 4,072,500 | 4,072,500 | 4,674,640 | 4,674,640 |
| Total Revenues | 3,748,861 | 2,380,069 | 4,072,500 | 4,072,500 | 4,674,640 | 4,674,640 |
| Total Expenditures | 4,408,582 | 4,887,620 | 4,770,000 | 4,770,000 | 5,430,640 | 5,430,640 |
| Unreimbursed Costs | 659,721 | 2,507,551 | 697,500 | 697,500 | 756,000 | 756,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **5302 - GENERAL RELIEF-GENERAL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **GENERAL RELIEF**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52177 Prof & Spec Indigent Burial | 30,027 | 21,245 | 34,900 | 34,900 | 34,170 | 34,170 |
| TOTAL SERVICES AND SUPPLIES | 30,027 | 21,245 | 34,900 | 34,900 | 34,170 | 34,170 |
| OTHER CHARGES | | | | | | |
| 53112 Support & Care-Regular Cases | 15,207 | 18,119 | 33,000 | 33,000 | 31,200 | 31,200 |
| TOTAL OTHER CHARGES | 15,207 | 18,119 | 33,000 | 33,000 | 31,200 | 31,200 |
| TOTAL EXPENDITURES | 45,234 | 39,364 | 67,900 | 67,900 | 65,370 | 65,370 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46275 OCO Program | 5,062 | 7,675 | 6,000 | 6,000 | 7,500 | 7,500 |
| 46578 Interfund Trans In-Special Rev | 1,142 | 957 | 1,400 | 1,400 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 6,204 | 8,632 | 7,400 | 7,400 | 7,500 | 7,500 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 0 | 0 | 0 | 1,403 | 1,403 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 1,403 | 1,403 |
| TOTAL REVENUES | 6,204 | 8,632 | 7,400 | 7,400 | 8,903 | 8,903 |
| Total Revenues | 6,204 | 8,632 | 7,400 | 7,400 | 8,903 | 8,903 |
| Total Expenditures | 45,234 | 39,364 | 67,900 | 67,900 | 65,370 | 65,370 |
| Unreimbursed Costs | 39,030 | 30,732 | 60,500 | 60,500 | 56,467 | 56,467 |

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,441,910 | 1,137,101 | 1,416,350 | 1,416,350 | 1,461,621 | 1,461,621 |
| 51013 Special Pay | 3,600 | 3,207 | 3,600 | 3,600 | 3,600 | 3,600 |
| 51014 Other Pay | 184,678 | 11,261 | 100,087 | 100,087 | 20,400 | 20,400 |
| 51020 Extra Help | 388 | 0 | 2,000 | 2,000 | 0 | 0 |
| 51030 Overtime | 15,630 | 22,251 | 9,500 | 9,500 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 97,256 | 70,487 | 92,862 | 92,862 | 90,478 | 90,478 |
| 51101 Payroll Taxes-Medicare | 23,100 | 16,485 | 22,271 | 22,271 | 21,161 | 21,161 |
| 51110 Co Contribution Retirement | 346,288 | 289,409 | 378,774 | 378,774 | 414,640 | 414,640 |
| 51120 Co Contribution-Group Insuranc | 355,135 | 299,467 | 424,472 | 424,472 | 401,518 | 401,518 |
| 51121 Contribution Def Comp/401a | 4,134 | 1,857 | 9,100 | 9,100 | 9,170 | 9,170 |
| 51123 Co Contribution-HSA | 22,520 | 45,088 | 28,560 | 28,560 | 73,032 | 73,032 |
| 51124 FSA Overages | 0 | 1,600 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 6,679 | 5,021 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,501,318 | 1,903,234 | 2,487,576 | 2,487,576 | 2,495,620 | 2,495,620 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 8,242 | 7,301 | 10,000 | 10,000 | 9,000 | 9,000 |
| 52115 Misc Vehicle Maintenance | 112 | 192 | 0 | 0 | 0 | 0 |
| 52121 Maintenance Equipment Contract | 505 | 522 | 522 | 522 | 543 | 543 |
| 52124 Fuel & Oil | 802 | 619 | 1,100 | 1,100 | 1,000 | 1,000 |
| 52130 Maintenance Structure/Imprvmt | 0 | 1,455 | 0 | 0 | 0 | 13,715 |
| 52150 Memberships | 3,366 | 483 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52170 Office Expenses | 24,873 | 19,303 | 36,501 | 36,501 | 35,579 | 35,579 |
| 52171 Copy/Printing Costs | 1,979 | 807 | 2,000 | 2,000 | 2,500 | 2,500 |
| 52172 Postage | 12,924 | 13,508 | 20,000 | 20,000 | 15,000 | 15,000 |
| 52173 Subscription-Publication | 3,543 | 3,870 | 4,500 | 4,500 | 4,000 | 4,000 |
| 52180 Professional/Specialized Srvs | 19,212 | 25,459 | 27,000 | 27,000 | 27,000 | 27,000 |
| 52183 P/S Medical Srvs-Lab | 1,710 | 1,216 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52200 Rents & Leases Equipment | 0 | 334 | 0 | 0 | 1,339 | 1,339 |
| 52210 Rents/Leases Structures/Ground | 85,796 | 86,323 | 93,000 | 93,000 | 87,000 | 87,000 |
| 52232 Employment Training | 5,666 | 6,547 | 8,000 | 8,000 | 10,000 | 10,000 |
| 52250 Transportation & Travel | 12,770 | 6,709 | 15,000 | 15,000 | 14,000 | 14,000 |
| 52260 Utilities | 8,449 | 6,262 | 16,000 | 16,000 | 11,500 | 11,500 |
| 52601 Fingerprints | 1,225 | 212 | 1,000 | 1,000 | 147 | 147 |
| 52602 Drug Testing | 0 | 185 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 124 | 125 | 124 | 124 | 186 | 186 |
| 52711 ISF Vehicle Maint | 644 | 0 | 1,487 | 1,487 | 1,990 | 1,990 |
| 52712 ISF Fleet Admin | 978 | 915 | 1,271 | 1,271 | 1,319 | 1,319 |
| 52722 ISF Equipment Replacement | 961 | 862 | 0 | 0 | 862 | 862 |
| 52723 ISF IT Services Provided | 27,143 | 18,352 | 45,138 | 45,138 | 41,147 | 41,147 |
| 52730 ISF Liability Premium | 19,274 | 3,758 | 5,010 | 5,010 | 45,858 | 53,719 |
| 52741 ISF Workers' Comp. Premium | 11,974 | 14,485 | 19,313 | 19,313 | 24,377 | 24,377 |
| 52750 ISF Wellness Services | 20,772 | 18,601 | 28,413 | 28,413 | 24,235 | 2,574 |
| TOTAL SERVICES AND SUPPLIES | 273,044 | 238,405 | 342,379 | 342,379 | 365,582 | 365,497 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 474 | 486 | 500 | 500 | 513 | 513 |
| 53602 IF Gen Insurance & Bond | 619 | 684 | 912 | 912 | 684 | 684 |
| 53623 IF Fingerprints | 600 | 75 | 600 | 600 | 75 | 75 |
| 53670 IF OH Cost Plan | 154,091 | 132,885 | 132,885 | 132,885 | 138,484 | 138,484 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 53685 IF Office Expense | 72 | 16 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 155,856 | 134,146 | 134,897 | 134,897 | 139,756 | 139,756 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 8,830 | 0 | 0 | 0 | 13,964 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 24,279 | 24,279 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 7,094 | 653 | 653 | 0 | 14,049 |
| TOTAL OTHER FINANCING USES | 8,830 | 7,094 | 24,932 | 24,932 | 13,964 | 14,049 |
| TOTAL EXPENDITURES | 2,939,048 | 2,282,879 | 2,989,784 | 2,989,784 | 3,014,922 | 3,014,922 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 5,887 | 6,063 | 4,002 | 4,002 | 4,000 | 4,000 |
| 44103 Interest-FMV Adjustments | -3,057 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 2,830 | 6,063 | 4,002 | 4,002 | 4,000 | 4,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45195 St CSS Advance | 1,112,949 | 937,227 | 1,125,240 | 1,125,240 | 1,138,149 | 1,138,149 |
| 45390 Fed CSS Advance | 1,817,822 | 1,509,935 | 1,860,543 | 1,860,543 | 1,872,773 | 1,872,773 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,930,771 | 2,447,162 | 2,985,783 | 2,985,783 | 3,010,922 | 3,010,922 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 1,134 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 1,134 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,934,735 | 2,453,225 | 2,989,785 | 2,989,785 | 3,014,922 | 3,014,922 |
| Total Revenues | 2,934,735 | 2,453,225 | 2,989,785 | 2,989,785 | 3,014,922 | 3,014,922 |
| Total Expenditures | 2,939,048 | 2,282,879 | 2,989,784 | 2,989,784 | 3,014,922 | 3,014,922 |
| Unreimbursed Costs | 4,313 | -170,346 | -1 | -1 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,874,982 | 1,808,535 | 2,094,496 | 2,094,496 | 2,148,280 | 2,148,280 |
| 51013 Special Pay | 7,684 | 7,025 | 9,120 | 9,120 | 9,465 | 9,465 |
| 51014 Other Pay | 125,818 | 48,953 | 57,500 | 57,500 | 12,304 | 12,304 |
| 51020 Extra Help | 4,957 | 0 | 8,000 | 500 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -106,287 |
| 51030 Overtime | 73,415 | 48,829 | 36,500 | 36,500 | 68,056 | 68,056 |
| 51100 Payroll Tax-Social Security | 123,461 | 112,859 | 133,067 | 133,067 | 134,623 | 134,623 |
| 51101 Payroll Taxes-Medicare | 29,545 | 27,390 | 31,644 | 31,644 | 32,063 | 32,063 |
| 51110 Co Contribution Retirement | 499,381 | 520,119 | 625,978 | 625,978 | 703,130 | 703,130 |
| 51120 Co Contribution-Group Insuranc | 307,390 | 289,282 | 356,301 | 356,301 | 367,121 | 367,121 |
| 51121 Contribution Def Comp/401a | 3,090 | 6,865 | 10,918 | 10,918 | 11,002 | 11,002 |
| 51123 Co Contribution-HSA | 54,942 | 37,529 | 86,544 | 86,544 | 56,863 | 56,863 |
| 51130 Co Contrib Unemploymnt Insrnc | 2,225 | 742 | 1,500 | 1,500 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 3,106,890 | 2,908,128 | 3,451,568 | 3,444,068 | 3,542,907 | 3,436,620 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 2,293 | 2,467 | 4,260 | 4,260 | 826 | 826 |
| 52051 Security Equipment | 686 | 3,141 | 1,200 | 1,200 | 6,110 | 6,110 |
| 52060 Communications | 10,925 | 7,386 | 20,000 | 20,000 | 10,000 | 10,000 |
| 52110 Criminal Jury Witness Fees | 6,489 | 299 | 13,000 | 13,000 | 9,200 | 9,200 |
| 52115 Misc Vehicle Maintenance | 395 | 502 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 541 | 0 | 1,200 | 1,200 | 0 | 0 |
| 52124 Fuel & Oil | 13,657 | 11,125 | 18,000 | 18,000 | 18,000 | 18,000 |
| 52128 Outside Vehicle Repair | 90 | 95 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52130 Maintenance Structure/Imprvmt | 2,149 | 0 | 300 | 300 | 0 | 0 |
| 52134 Maintenance Equipment-Supplies | 57 | 0 | 0 | 0 | 0 | 0 |
| 52135 Software License & Maintenance | 17,320 | 22,284 | 21,000 | 21,000 | 25,900 | 25,900 |
| 52136 Computer Hardware | 2,840 | 31 | 150 | 150 | 1,650 | 1,650 |
| 52146 Investigation | 0 | 0 | 500 | 500 | 500 | 500 |
| 52147 Psychiatric Exam | 450 | 0 | 1,200 | 1,200 | 450 | 450 |
| 52150 Memberships | 8,138 | 8,796 | 9,020 | 9,020 | 9,489 | 9,489 |
| 52160 Miscellaneous Expense | 3,380 | 540 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 2,730 | 635 | 10,000 | 10,000 | 3,036 | 3,036 |
| 52170 Office Expenses | 19,986 | 13,577 | 21,200 | 21,200 | 15,320 | 15,320 |
| 52171 Copy/Printing Costs | 2,319 | 1,908 | 3,500 | 3,500 | 3,480 | 3,480 |
| 52172 Postage | 1,493 | 2,975 | 4,000 | 4,000 | 3,996 | 3,996 |
| 52173 Subscription-Publication | 19,558 | 15,841 | 25,750 | 25,750 | 19,300 | 19,300 |
| 52178 Prof & Spec Legal | 0 | 0 | 1,500 | 1,500 | 1,000 | 1,000 |
| 52180 Professional/Specialized Srvs | 56,976 | 5,373 | 60,150 | 60,150 | 9,004 | 9,004 |
| 52190 Publication Legal Notice | 2,398 | 1,441 | 0 | 0 | 0 | 0 |
| 52200 Rents & Leases Equipment | 0 | 431 | 0 | 0 | 1,725 | 1,725 |
| 52212 Special Dept Exp Transportatn | 4,378 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 7,413 | 0 | 1,000 | 8,500 | 5,000 | 5,000 |
| 52230 Special Departmental Expense | 9,911 | 2,494 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52232 Employment Training | 6,481 | 7,728 | 7,500 | 7,500 | 12,000 | 12,000 |
| 52249 Other Equipment | 693 | 1,781 | 12,000 | 6,965 | 780 | 780 |
| 52250 Transportation & Travel | 7,879 | 20,808 | 11,500 | 11,500 | 24,000 | 24,000 |
| 52259 Leased or Hired Vehicles | 17,956 | 11,436 | 24,000 | 24,000 | 12,972 | 12,972 |
| 52260 Utilities | 34,332 | 33,238 | 38,000 | 38,000 | 38,004 | 38,004 |
| 52601 Fingerprints | 450 | 258 | 400 | 400 | 384 | 384 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 52602 Drug Testing | 350 | 115 | 200 | 200 | 222 | 222 |
| 52603 Physicals | 311 | 1,525 | 600 | 600 | 597 | 597 |
| 52711 ISF Vehicle Maint | 7,642 | 0 | 15,973 | 15,973 | 21,373 | 21,373 |
| 52712 ISF Fleet Admin | 4,692 | 5,492 | 4,450 | 4,450 | 7,915 | 7,915 |
| 52722 ISF Equipment Replacement | 5,379 | 5,689 | 0 | 0 | 5,690 | 5,690 |
| 52723 ISF IT Services Provided | 97,150 | 64,873 | 118,011 | 118,011 | 139,132 | 139,132 |
| 52730 ISF Liability Premium | 97,054 | 186,436 | 248,582 | 248,582 | 366,549 | 429,382 |
| 52741 ISF Workers' Comp. Premium | 31,375 | 23,148 | 30,864 | 30,864 | 33,544 | 33,544 |
| 52750 ISF Wellness Services | 16,400 | 13,434 | 20,521 | 20,521 | 30,422 | 3,232 |
| TOTAL SERVICES AND SUPPLIES | 524,716 | 477,302 | 753,031 | 755,496 | 841,070 | 876,713 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 53602 IF Gen Insurance & Bond | 2,189 | 3,328 | 4,438 | 4,438 | 2,769 | 2,769 |
| 53685 IF Office Expense | 32 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 2,221 | 3,328 | 6,438 | 6,438 | 4,769 | 4,769 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 29,928 | 0 | 30,535 | 0 | 0 |
| 54301 Capital Asset-Equipment | 0 | 0 | 0 | 0 | 31,204 | 31,204 |
| 54311 Capital Asset-Software | 67,226 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 67,226 | 29,928 | 0 | 30,535 | 31,204 | 31,204 |
| INTRAFUND TRANSFERS | | | | | | |
| 55211 Intrafund Fingerprints | 225 | 75 | 0 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | 225 | 75 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 3,338 | 0 | 0 | 0 | 0 | 9,996 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 39,307 | 39,307 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 1,253 | 1,253 | 0 | 540 |
| TOTAL OTHER FINANCING USES | 3,338 | 0 | 40,560 | 40,560 | 0 | 10,536 |
| TOTAL EXPENDITURES | 3,704,616 | 3,418,761 | 4,251,597 | 4,277,097 | 4,419,950 | 4,359,842 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43207 Court Admin PC 1463.22A | 292 | 0 | 0 | 0 | 0 | 0 |
| 43229 B&P 7028.2 Contractor Fine | 310 | 324 | 250 | 250 | 350 | 350 |
| TOTAL FINES, FORFEITURES, PENALTIES | 602 | 324 | 250 | 250 | 350 | 350 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45131 St Other Revenue | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 45259 St Post | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 0 | 10,000 | 10,000 | 15,000 | 15,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46187 Discovery Fees | 15,388 | 7,144 | 10,000 | 10,000 | 15,000 | 15,000 |
| 46554 Interfund Prosecution | 667 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| TOTAL CHARGES FOR SERVICES | 16,055 | 7,144 | 16,000 | 16,000 | 21,000 | 21,000 |
| MISCELLANEOUS REVENUES | | | | | | |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| FINANCING USES CLASSIFICATION | | | | | | |
| 47522 DA Asset Forfeiture | 3,716 | 2,658 | 2,300 | 2,300 | 2,500 | 2,500 |
| TOTAL MISCELLANEOUS REVENUES | 3,716 | 2,658 | 2,300 | 2,300 | 2,500 | 2,500 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 0 | 0 | 2,000 | 10,000 | 0 | 0 |
| 48600 Operating Transfers In | 269,377 | 0 | 0 | 17,500 | 31,204 | 31,204 |
| 48601 O/Transf In-Realignment | 0 | 136,471 | 213,767 | 213,767 | 223,605 | 217,183 |
| TOTAL OTHER FINANCING SOURCES | 269,377 | 136,471 | 215,767 | 241,267 | 254,809 | 248,387 |
| TOTAL REVENUES | 289,750 | 146,597 | 244,317 | 269,817 | 293,659 | 287,237 |
| Total Revenues | 289,750 | 146,597 | 244,317 | 269,817 | 293,659 | 287,237 |
| Total Expenditures | 3,704,616 | 3,418,761 | 4,251,597 | 4,277,097 | 4,419,950 | 4,359,842 |
| Unreimbursed Costs | 3,414,866 | 3,272,164 | 4,007,280 | 4,007,280 | 4,126,291 | 4,072,605 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 218,211 | 224,377 | 274,910 | 365,410 | 372,269 | 372,269 |
| 51013 Special Pay | 1 | 370 | 0 | 0 | 2,418 | 5,644 |
| 51014 Other Pay | 5,623 | 1,824 | 0 | 0 | 3,689 | 3,689 |
| 51020 Extra Help | 43,513 | 22,864 | 42,112 | 42,112 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -18,746 |
| 51030 Overtime | 654 | 2,266 | 0 | 0 | 2,686 | 2,686 |
| 51100 Payroll Tax-Social Security | 16,283 | 15,625 | 19,655 | 25,327 | 23,602 | 23,802 |
| 51101 Payroll Taxes-Medicare | 3,810 | 3,654 | 4,598 | 5,924 | 5,520 | 5,567 |
| 51110 Co Contribution Retirement | 53,178 | 70,415 | 75,415 | 99,395 | 108,129 | 109,051 |
| 51120 Co Contribution-Group Insuranc | 47,235 | 40,358 | 52,112 | 79,956 | 85,333 | 85,333 |
| 51121 Contribution Def Comp/401a | 1,163 | 1,841 | 2,600 | 3,588 | 4,585 | 4,585 |
| 51123 Co Contribution-HSA | 14,989 | 6,543 | 20,340 | 20,340 | 16,644 | 16,644 |
| 51130 Co Contrib Unemploymnt Insrnc | 2,772 | 141 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 407,432 | 390,278 | 491,742 | 642,052 | 624,875 | 610,524 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 2,497 | 865 | 2,498 | 3,178 | 1,602 | 1,602 |
| 52060 Communications | 2,570 | 3,162 | 4,415 | 4,620 | 3,480 | 3,480 |
| 52080 Food | 0 | 0 | 500 | 500 | 0 | 0 |
| 52110 Criminal Jury Witness Fees | 888 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 52115 Misc Vehicle Maintenance | 88 | 286 | 100 | 100 | 768 | 768 |
| 52120 Maintenance Equipment | 64 | 0 | 120 | 120 | 0 | 0 |
| 52124 Fuel & Oil | 970 | 688 | 2,000 | 2,000 | 1,560 | 1,560 |
| 52136 Computer Hardware | 648 | 1,879 | 1,750 | 3,500 | 1,410 | 1,410 |
| 52150 Memberships | 300 | 2,362 | 700 | 1,000 | 450 | 450 |
| 52160 Miscellaneous Expense | 2,754 | 0 | 3,300 | 3,800 | 0 | 0 |
| 52169 Outside Printing | 1,605 | 1,650 | 3,300 | 3,700 | 2,000 | 2,000 |
| 52170 Office Expenses | 3,659 | 4,037 | 11,500 | 14,500 | 3,048 | 3,048 |
| 52171 Copy/Printing Costs | 476 | 435 | 0 | 0 | 1,512 | 1,512 |
| 52172 Postage | 2,241 | 1,688 | 800 | 1,300 | 2,400 | 2,400 |
| 52173 Subscription-Publication | 200 | 72 | 200 | 200 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 43,098 | 814 | 17,693 | 18,693 | 5,700 | 5,700 |
| 52200 Rents & Leases Equipment | 0 | 203 | 0 | 0 | 811 | 811 |
| 52210 Rents/Leases Structures/Ground | 0 | 0 | 250 | 250 | 0 | 0 |
| 52225 Office Equipment | 0 | 1,367 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 890 | 4,602 | 6,550 | 8,550 | 17,464 | 17,464 |
| 52232 Employment Training | 0 | 4,153 | 800 | 4,300 | 3,500 | 3,500 |
| 52237 Special Department Exp-Other | 549 | 2,335 | 1,150 | 1,150 | 0 | 0 |
| 52250 Transportation & Travel | 3,586 | 10,458 | 7,000 | 10,100 | 12,569 | 12,569 |
| 52260 Utilities | 10,851 | 13,724 | 27,000 | 27,000 | 20,100 | 20,100 |
| 52601 Fingerprints | 32 | 32 | 264 | 328 | 192 | 192 |
| 52602 Drug Testing | 185 | 111 | 300 | 500 | 222 | 222 |
| 52603 Physicals | 405 | 75 | 480 | 580 | 240 | 240 |
| 52711 ISF Vehicle Maint | 1,532 | 0 | 743 | 743 | 994 | 994 |
| 52712 ISF Fleet Admin | 782 | 966 | 355 | 355 | 1,320 | 1,320 |
| 52722 ISF Equipment Replacement | 768 | 1,552 | 0 | 0 | 1,551 | 1,551 |
| 52723 ISF IT Services Provided | 14,373 | 14,187 | 23,243 | 23,243 | 23,541 | 23,541 |
| 52730 ISF Liability Premium | 1,342 | 1,120 | 1,493 | 1,493 | 2,164 | 2,535 |
| 52741 ISF Workers' Comp. Premium | 2,610 | 1,657 | 2,209 | 2,209 | 3,124 | 3,124 |
| 52750 ISF Wellness Services | 2,187 | 2,756 | 4,210 | 4,210 | 3,094 | 329 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL SERVICES AND SUPPLIES | 102,150 | 77,236 | 126,923 | 144,222 | 116,816 | 114,422 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 142 | 207 | 277 | 277 | 179 | 179 |
| 53685 IF Office Expense | 14 | 33 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 156 | 240 | 277 | 277 | 179 | 179 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 33,500 | 0 | 39,600 | 22,500 | 22,500 |
| 54301 Capital Asset-Equipment | 0 | 7,968 | 0 | 7,968 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 0 | 41,468 | 0 | 47,568 | 22,500 | 22,500 |
| INTRAFUND TRANSFERS | | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,279 | 0 | 0 | 0 | 0 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 10,144 | 10,144 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 137 | 137 | 0 | 152 |
| TOTAL OTHER FINANCING USES | 1,279 | 0 | 10,281 | 10,281 | 0 | 152 |
| TOTAL EXPENDITURES | 511,017 | 509,222 | 629,223 | 844,400 | 764,370 | 747,777 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45244 ST CA Emergency Management | 62,024 | 0 | 138,353 | 353,530 | 0 | 0 |
| 45247 St Victim/Witness Assistance | 36,194 | 26,493 | 0 | 0 | 26,493 | 26,493 |
| 45407 Fed Victims of Crime Act Prog | 299,324 | 258,008 | 273,159 | 273,159 | 573,411 | 577,806 |
| TOTAL INTERGOVERNMENTAL REVENUES | 397,542 | 284,501 | 411,512 | 626,689 | 599,904 | 604,299 |
| CHARGES FOR SERVICES | | | | | | |
| 46700 Interfund Services Provided | 0 | 20,332 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 20,332 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 250 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 0 | 250 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 19,390 | 45,472 | 45,472 | 58,905 | 58,905 |
| TOTAL OTHER FINANCING SOURCES | 0 | 19,390 | 45,472 | 45,472 | 58,905 | 58,905 |
| TOTAL REVENUES | 397,542 | 324,473 | 456,984 | 672,161 | 658,809 | 663,204 |
| Total Revenues | 397,542 | 324,473 | 456,984 | 672,161 | 658,809 | 663,204 |
| Total Expenditures | 511,017 | 509,222 | 629,223 | 844,400 | 764,370 | 747,777 |
| Unreimbursed Costs | 113,475 | 184,749 | 172,239 | 172,239 | 105,561 | 84,573 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2104 - GRAND JURY**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 0 | 0 | 200 | 200 | 200 | 200 |
| 52080 Food | 206 | 57 | 300 | 300 | 300 | 300 |
| 52112 Grand Jury Meetings | 18,714 | 7,290 | 20,000 | 20,000 | 20,000 | 20,175 |
| 52144 Mileage | 8,771 | 2,827 | 7,500 | 7,500 | 7,500 | 7,500 |
| 52163 Auditing Fees | 150 | 0 | 0 | 0 | 0 | 0 |
| 52169 Outside Printing | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52170 Office Expenses | 2,351 | 2,876 | 500 | 500 | 1,000 | 1,000 |
| 52171 Copy/Printing Costs | 3 | 2 | 50 | 50 | 50 | 50 |
| 52172 Postage | 2,095 | 330 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52173 Subscription-Publication | 258 | 571 | 300 | 300 | 300 | 300 |
| 52178 Prof & Spec Legal | 6,984 | 0 | 0 | 0 | 0 | 0 |
| 52188 Prof & Spec Court Reporter | 4,135 | 500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 52200 Rents & Leases Equipment | 0 | 2 | 0 | 0 | 7 | 7 |
| 52225 Office Equipment | 0 | 0 | 250 | 250 | 250 | 250 |
| 52232 Employment Training | 1,930 | 2,008 | 3,200 | 3,200 | 3,200 | 3,200 |
| 52250 Transportation & Travel | 0 | 0 | 200 | 200 | 200 | 200 |
| 52260 Utilities | 1,086 | 1,051 | 1,200 | 1,200 | 1,200 | 1,200 |
| 52723 ISF IT Services Provided | 1,349 | 1,971 | 1,330 | 1,330 | 2,425 | 2,425 |
| 52730 ISF Liability Premium | 50 | 104 | 138 | 138 | 211 | 247 |
| TOTAL SERVICES AND SUPPLIES | 48,082 | 19,589 | 40,068 | 40,068 | 41,743 | 41,954 |
| OTHER CHARGES | | | | | | |
| 53001 Superior Court Services | 5,272 | 1,572 | 4,500 | 4,500 | 4,500 | 4,500 |
| 53685 IF Office Expense | 0 | 239 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 5,272 | 1,811 | 4,500 | 4,500 | 4,500 | 4,500 |
| OTHER FINANCING USES | | | | | | |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 1,268 | 1,268 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 1,268 | 1,268 | 0 | 17 |
| TOTAL EXPENDITURES | 53,354 | 21,400 | 45,836 | 45,836 | 46,243 | 46,471 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 53,354 | 21,400 | 45,836 | 45,836 | 46,243 | 46,471 |
| Unreimbursed Costs | 53,354 | 21,400 | 45,836 | 45,836 | 46,243 | 46,471 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 3,180,134 | 2,967,947 | 3,431,027 | 3,388,127 | 3,408,884 | 3,408,884 |
| 51013 Special Pay | 7,200 | 21,064 | 9,600 | 9,600 | 46,250 | 46,250 |
| 51014 Other Pay | 19,078 | 48,727 | 72,604 | 72,604 | 67,406 | 67,406 |
| 51020 Extra Help | 2,507 | 0 | 25,444 | 25,444 | 19,417 | 19,417 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -181,863 |
| 51030 Overtime | 1,114 | 8,445 | 15,000 | 15,000 | 22,000 | 22,000 |
| 51100 Payroll Tax-Social Security | 192,391 | 183,792 | 215,597 | 215,597 | 218,466 | 218,466 |
| 51101 Payroll Taxes-Medicare | 44,994 | 43,167 | 50,570 | 50,570 | 51,345 | 51,345 |
| 51110 Co Contribution Retirement | 1,027,694 | 1,064,990 | 1,252,299 | 1,252,299 | 1,376,407 | 1,376,407 |
| 51120 Co Contribution-Group Insuranc | 645,608 | 571,894 | 732,977 | 732,977 | 733,863 | 733,863 |
| 51121 Contribution Def Comp/401a | 11,026 | 11,693 | 12,350 | 12,350 | 17,243 | 17,243 |
| 51123 Co Contribution-HSA | 53,760 | 73,513 | 78,972 | 78,972 | 77,422 | 77,422 |
| 51124 FSA Overages | 0 | 4,620 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 0 | 0 | 23,400 | 23,400 | 23,400 | 23,400 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 5,185,506 | 4,999,852 | 5,919,840 | 5,876,940 | 6,062,103 | 5,880,240 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 2,990 | 2,920 | 1,145 | 1,145 | 4,945 | 4,945 |
| 52051 Security Equipment | 21,941 | 24,214 | 24,270 | 24,270 | 24,270 | 24,270 |
| 52060 Communications | 12,607 | 10,546 | 10,500 | 10,500 | 12,800 | 12,800 |
| 52090 Household Expense | 8,883 | 8,448 | 10,095 | 10,095 | 10,140 | 10,140 |
| 52115 Misc Vehicle Maintenance | 286 | 520 | 0 | 0 | 2,325 | 2,325 |
| 52120 Maintenance Equipment | 2,490 | 3,652 | 6,200 | 6,200 | 10,200 | 10,200 |
| 52121 Maintenance Equipment Contract | 3,446 | 3,564 | 3,564 | 3,564 | 3,702 | 3,702 |
| 52124 Fuel & Oil | 10,979 | 7,212 | 13,200 | 13,200 | 10,800 | 10,800 |
| 52130 Maintenance Structure/Imprvmnt | 13,124 | 22,817 | 15,000 | 41,500 | 0 | 0 |
| 52135 Software License & Maintenance | 21,833 | 21,833 | 60,180 | 84,663 | 60,180 | 60,180 |
| 52136 Computer Hardware | 2,420 | 2,361 | 3,900 | 3,900 | 5,800 | 5,800 |
| 52150 Memberships | 2,714 | 2,987 | 3,015 | 3,015 | 3,280 | 3,280 |
| 52169 Outside Printing | 1,902 | 1,590 | 3,500 | 3,500 | 3,500 | 3,500 |
| 52170 Office Expenses | 8,192 | 7,181 | 18,320 | 18,320 | 18,320 | 18,320 |
| 52171 Copy/Printing Costs | 2,119 | 1,215 | 2,520 | 2,520 | 0 | 0 |
| 52172 Postage | 1,490 | 1,383 | 1,800 | 1,800 | 1,800 | 1,800 |
| 52180 Professional/Specialized Srvs | 286,613 | 234,635 | 390,665 | 390,665 | 451,543 | 451,543 |
| 52182 Prof & Spec Medical Services | 0 | 406 | 0 | 0 | 2,000 | 2,000 |
| 52200 Rents & Leases Equipment | 0 | 609 | 0 | 0 | 2,440 | 2,440 |
| 52210 Rents/Leases Structures/Ground | 75,345 | 84,134 | 75,466 | 84,130 | 84,250 | 84,250 |
| 52225 Office Equipment | 6,044 | 3,770 | 11,050 | 11,050 | 12,050 | 12,050 |
| 52230 Special Departmental Expense | 34,208 | 40,520 | 102,650 | 102,650 | 117,860 | 117,860 |
| 52232 Employment Training | 40,998 | 26,964 | 93,930 | 97,280 | 98,995 | 98,995 |
| 52250 Transportation & Travel | 4,996 | 6,923 | 31,900 | 31,900 | 28,600 | 28,600 |
| 52260 Utilities | 12,952 | 13,308 | 23,160 | 23,160 | 18,180 | 18,180 |
| 52601 Fingerprints | 0 | 0 | 1,078 | 1,078 | 2,205 | 2,205 |
| 52602 Drug Testing | 971 | 551 | 1,000 | 1,000 | 2,310 | 2,310 |
| 52603 Physicals | 1,305 | 920 | 2,288 | 2,288 | 3,610 | 3,610 |
| 52711 ISF Vehicle Maint | 6,347 | 0 | 15,008 | 15,008 | 20,082 | 20,082 |
| 52712 ISF Fleet Admin | 6,647 | 8,238 | 11,448 | 11,448 | 11,871 | 11,871 |
| 52722 ISF Equipment Replacement | 14,505 | 13,449 | 0 | 0 | 13,447 | 13,447 |
| 52723 ISF IT Services Provided | 192,454 | 115,859 | 218,009 | 218,009 | 190,903 | 190,903 |
| 52730 ISF Liability Premium | 18,813 | 15,353 | 20,472 | 20,472 | 26,077 | 30,547 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52741 ISF Workers' Comp. Premium | 133,015 | 108,079 | 144,105 | 144,105 | 161,169 | 161,169 |
| 52750 ISF Wellness Services | 38,630 | 34,446 | 52,617 | 52,617 | 48,471 | 5,150 |
| TOTAL SERVICES AND SUPPLIES | 991,259 | 830,607 | 1,372,055 | 1,435,052 | 1,468,125 | 1,429,274 |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 40,027 | 46,802 | 123,000 | 123,000 | 171,000 | 171,000 |
| 53602 IF Gen Insurance & Bond | 2,262 | 3,581 | 4,776 | 4,776 | 3,340 | 3,340 |
| 53685 IF Office Expense | 28 | 41 | 0 | 0 | 0 | 0 |
| 53692 Inter Maintenance & Improvemnt | 0 | 0 | 0 | 0 | 34,500 | 34,500 |
| TOTAL OTHER CHARGES | 42,317 | 50,424 | 127,776 | 127,776 | 208,840 | 208,840 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 24,042 | 75,983 | 95,500 | 188,198 | 40,500 | 40,500 |
| 54301 Capital Asset-Equipment | 1,192 | 0 | 0 | 0 | 15,000 | 15,000 |
| TOTAL CAPITAL ASSETS | 25,234 | 75,983 | 95,500 | 188,198 | 55,500 | 55,500 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 49,924 | 0 | 0 | 0 | 52,489 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 146,001 | 146,001 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 48,393 | 1,347 | 1,347 | 0 | 53,869 |
| TOTAL OTHER FINANCING USES | 49,924 | 48,393 | 147,348 | 147,348 | 52,489 | 53,869 |
| TOTAL EXPENDITURES | 6,294,240 | 6,005,259 | 7,662,519 | 7,775,314 | 7,847,057 | 7,627,723 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 0 | 51,718 | 0 | 0 | 32,000 | 32,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 0 | 51,718 | 0 | 0 | 32,000 | 32,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45249 St STC Probation Training | 17,415 | 9,240 | 17,630 | 17,630 | 18,060 | 18,060 |
| 45301 Fed Title IV-E | 147,172 | 0 | 0 | 0 | 0 | 0 |
| 45306 Fed Grant | 0 | 1,484 | 0 | 0 | 0 | 0 |
| 45309 Fed CWSOIP | 1,712 | 0 | 0 | 0 | 0 | 0 |
| 45317 Fed Group Home Visit- SB933 | 2,688 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUES | 168,987 | 10,724 | 17,630 | 17,630 | 18,060 | 18,060 |
| CHARGES FOR SERVICES | | | | | | |
| 46119 Adult Prob Supervision | 82,254 | 18,323 | 60,000 | 60,000 | 36,000 | 36,000 |
| 46120 Juv Record Sealing | 150 | 750 | 0 | 0 | 0 | 0 |
| 46161 Yuba City Unif Schl Dist Trmcy | 27,387 | 29,196 | 58,392 | 58,392 | 69,442 | 69,442 |
| 46162 YCUSD Special Programs | 166,986 | 87,542 | 175,084 | 175,084 | 182,568 | 182,568 |
| 46179 Sutter Co Schools/FRA | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 46203 Security Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 46214 Prob Sup Transfer Fees | 150 | 200 | 150 | 150 | 150 | 150 |
| 46294 BTP Fees | 3,238 | 2,176 | 2,650 | 2,650 | 3,100 | 3,100 |
| 46537 IF Trans In-Realignment | 234,966 | 0 | 0 | 0 | 0 | 0 |
| 46580 IF Transfer In-S/T | 71,000 | 0 | 0 | 0 | 0 | 0 |
| 46591 IF Tran-In CCPIF SB678 | 509,937 | 0 | 0 | 0 | 0 | 0 |
| 46598 IF Tran-In COPS | 323,147 | 0 | 0 | 0 | 0 | 0 |
| 46599 IF Tran-In YOBG | 237,924 | 0 | 0 | 0 | 0 | 0 |
| 46622 IF-St Group Home Visit | 5,520 | 8 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46623 IF-St CWSOIP | 2,005 | 0 | 0 | 0 | 0 | 0 |
| 46624 IF-AB109 Planning | 38,351 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,744,015 | 139,195 | 297,276 | 297,276 | 292,260 | 292,260 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47500 Other Revenue | 0 | 50 | 0 | 0 | 0 | 0 |
| 47540 Refund | 94 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 94 | 50 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48400 Sale of Fixed Assets-Vehicles | 1,134 | 2,110 | 2,250 | 2,250 | 1,000 | 1,000 |
| 48600 Operating Transfers In | 1,422,904 | 457,580 | 1,414,752 | 1,422,402 | 1,337,429 | 1,334,044 |
| 48601 O/Transf In-Realignment | 208 | 1,032,668 | 2,217,028 | 2,225,692 | 2,461,685 | 2,456,052 |
| 48602 O/Trans In-CEC: IV-E,GH,CWSOIP | 0 | 49,279 | 172,992 | 172,992 | 158,500 | 158,500 |
| TOTAL OTHER FINANCING SOURCES | 1,424,246 | 1,541,637 | 3,807,022 | 3,823,336 | 3,958,614 | 3,949,596 |
| TOTAL REVENUES | 3,337,342 | 1,743,324 | 4,121,928 | 4,138,242 | 4,300,934 | 4,291,916 |
| Total Revenues | 3,337,342 | 1,743,324 | 4,121,928 | 4,138,242 | 4,300,934 | 4,291,916 |
| Total Expenditures | 6,294,240 | 6,005,259 | 7,662,519 | 7,775,314 | 7,847,057 | 7,627,723 |
| Unreimbursed Costs | 2,956,898 | 4,261,935 | 3,540,591 | 3,637,072 | 3,546,123 | 3,335,807 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2303 - DELINQUENCY PREVENT COMMISSI**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52170 Office Expenses | 88 | 90 | 100 | 100 | 150 | 150 |
| 52172 Postage | 17 | 2 | 33 | 33 | 35 | 35 |
| 52230 Special Departmental Expense | 32 | 381 | 700 | 700 | 700 | 700 |
| 52250 Transportation & Travel | 0 | 0 | 167 | 167 | 115 | 115 |
| TOTAL SERVICES AND SUPPLIES | 137 | 473 | 1,000 | 1,000 | 1,000 | 1,000 |
| OTHER CHARGES | | | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 137 | 473 | 1,000 | 1,000 | 1,000 | 1,000 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46582 IF Misc. Transfer | 1,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 1,000 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48601 O/Transf In-Realignment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL OTHER FINANCING SOURCES | 0 | 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 | 137 | 473 | 1,000 | 1,000 | 1,000 | 1,000 |
| Unreimbursed Costs | -863 | -527 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53100 Support & Care of Persons | 1,569,096 | 1,642,381 | 2,205,072 | 2,205,072 | 2,400,000 | 2,400,000 |
| TOTAL OTHER CHARGES | 1,569,096 | 1,642,381 | 2,205,072 | 2,205,072 | 2,400,000 | 2,400,000 |
| TOTAL EXPENDITURES | 1,569,096 | 1,642,381 | 2,205,072 | 2,205,072 | 2,400,000 | 2,400,000 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46270 Recovered Cost of Care | 872 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 872 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 872 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,569,096 | 1,642,381 | 2,205,072 | 2,205,072 | 2,400,000 | 2,400,000 |
| Unreimbursed Costs | 1,568,224 | 1,642,381 | 2,205,072 | 2,205,072 | 2,400,000 | 2,400,000 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 95,657 | 88,965 | 96,298 | 96,298 | 98,009 | 98,009 |
| 51014 Other Pay | 4,767 | 4,815 | 4,900 | 4,900 | 5,100 | 0 |
| 51100 Payroll Tax-Social Security | 6,004 | 5,763 | 5,544 | 5,544 | 5,756 | 5,756 |
| 51101 Payroll Taxes-Medicare | 1,404 | 1,348 | 1,297 | 1,297 | 1,346 | 1,346 |
| 51110 Co Contribution Retirement | 22,988 | 22,939 | 25,517 | 25,517 | 27,723 | 27,723 |
| 51120 Co Contribution-Group Insuranc | 14,907 | 13,923 | 16,128 | 16,128 | 16,725 | 16,725 |
| 51121 Contribution Def Comp/401a | 996 | 1,741 | 0 | 0 | 1,941 | 1,941 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 146,723 | 139,494 | 149,684 | 149,684 | 156,600 | 151,500 |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 233 | 218 | 350 | 350 | 350 | 350 |
| 52110 Criminal Jury Witness Fees | 461 | 450 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52150 Memberships | 255 | 110 | 200 | 200 | 200 | 200 |
| 52170 Office Expenses | 26,558 | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 |
| 52180 Professional/Specialized Srvs | 545,977 | 498,931 | 566,000 | 566,000 | 582,800 | 582,800 |
| 52181 Juvenile Depnd Procd/Physician | 8,075 | 3,300 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52250 Transportation & Travel | 1,950 | 3,150 | 1,200 | 1,200 | 1,500 | 1,500 |
| 52723 ISF IT Services Provided | 9,085 | 2,188 | 9,195 | 9,195 | 2,766 | 2,766 |
| 52730 ISF Liability Premium | 1,220 | 832 | 1,110 | 1,110 | 1,419 | 1,663 |
| 52741 ISF Workers' Comp. Premium | 351 | 278 | 371 | 371 | 410 | 410 |
| 52750 ISF Wellness Services | 729 | 689 | 1,053 | 1,053 | 1,032 | 110 |
| TOTAL SERVICES AND SUPPLIES | 594,894 | 536,546 | 613,379 | 613,379 | 624,377 | 623,699 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 8 | 7 | 10 | 10 | 10 | 10 |
| TOTAL OTHER CHARGES | 8 | 7 | 10 | 10 | 10 | 10 |
| OTHER FINANCING USES | | | | | | |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 2,536 | 2,536 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 2,536 | 2,536 | 0 | 0 |
| TOTAL EXPENDITURES | 741,625 | 676,047 | 765,609 | 765,609 | 780,987 | 775,209 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46130 Public Defender Fees | 2,657 | 2,063 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL CHARGES FOR SERVICES | 2,657 | 2,063 | 3,000 | 3,000 | 3,000 | 3,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 82,930 | 0 | 0 | 0 | 0 | 0 |
| 48601 O/Transf In-Realignment | 0 | 59,593 | 92,589 | 92,589 | 103,678 | 103,677 |
| TOTAL OTHER FINANCING SOURCES | 82,930 | 59,593 | 92,589 | 92,589 | 103,678 | 103,677 |
| TOTAL REVENUES | 85,587 | 61,656 | 95,589 | 95,589 | 106,678 | 106,677 |
| Total Revenues | 85,587 | 61,656 | 95,589 | 95,589 | 106,678 | 106,677 |
| Total Expenditures | 741,625 | 676,047 | 765,609 | 765,609 | 780,987 | 775,209 |
| Unreimbursed Costs | 656,038 | 614,391 | 670,020 | 670,020 | 674,309 | 668,532 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 3,772 | 3,204 | 0 | 0 | 4,023 | 4,023 |
| TOTAL OTHER CHARGES | 3,772 | 3,204 | 0 | 0 | 4,023 | 4,023 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 46,055 | 38,717 | 0 | 0 | 0 | 4,023 |
| 44103 Interest-FMV Adjustments | -8,787 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 37,268 | 38,717 | 0 | 0 | 0 | 4,023 |
| MISCELLANEOUS REVENUES | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 37,268 | 38,717 | 0 | 0 | 0 | 4,023 |
| Total Expenditures | 3,772 | 3,204 | 0 | 0 | 4,023 | 4,023 |
| Unreimbursed Costs | -33,496 | -35,513 | 0 | 0 | 4,023 | 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 2019-2020

Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 801,816 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 801,816 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 1,177 | 661,336 | 904,122 | 904,122 | 849,236 | 849,236 |
| TOTAL OTHER FINANCING USES | 1,177 | 661,336 | 904,122 | 904,122 | 849,236 | 849,236 |
| TOTAL EXPENDITURES | 802,993 | 661,336 | 904,122 | 904,122 | 849,236 | 849,236 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46203 Security Services | 869,829 | 724,861 | 904,122 | 904,122 | 849,236 | 849,236 |
| TOTAL CHARGES FOR SERVICES | 869,829 | 724,861 | 904,122 | 904,122 | 849,236 | 849,236 |
| TOTAL REVENUES | 869,829 | 724,861 | 904,122 | 904,122 | 849,236 | 849,236 |
| Total Revenues | 869,829 | 724,861 | 904,122 | 904,122 | 849,236 | 849,236 |
| Total Expenditures | 802,993 | 661,336 | 904,122 | 904,122 | 849,236 | 849,236 |
| Unreimbursed Costs | -66,836 | -63,525 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 125,583 | 1,521 | 1,822 | 1,822 | 0 | 2,213 |
| 56201 O/Transfers Out-Realignment | 0 | 87,687 | 143,178 | 143,178 | 165,355 | 165,355 |
| TOTAL OTHER FINANCING USES | 125,583 | 89,208 | 145,000 | 145,000 | 165,355 | 167,568 |
| TOTAL EXPENDITURES | 125,583 | 89,208 | 145,000 | 145,000 | 165,355 | 167,568 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45297 St AB109 GC 30025-30029.2 | 125,583 | 110,053 | 145,000 | 145,000 | 165,355 | 167,568 |
| TOTAL INTERGOVERNMENTAL REVENUES | 125,583 | 110,053 | 145,000 | 145,000 | 165,355 | 167,568 |
| TOTAL REVENUES | 125,583 | 110,053 | 145,000 | 145,000 | 165,355 | 167,568 |
| Total Revenues | 125,583 | 110,053 | 145,000 | 145,000 | 165,355 | 167,568 |
| Total Expenditures | 125,583 | 89,208 | 145,000 | 145,000 | 165,355 | 167,568 |
| Unreimbursed Costs | 0 | -20,845 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2203 - ELESA (LAW ENFORCEMENT SR-old)**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 1,344,974 | 520,540 | 564,000 | 564,000 | 564,179 | 564,179 |
| 53662 IF Tran-Out - Sheriff | 140,103 | 0 | 0 | 0 | 0 | 0 |
| 53663 IF Tran-Out - Jail | 37,839 | 0 | 0 | 0 | 0 | 0 |
| 53664 IF Tran-Out - D.A. | 37,839 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 1,560,755 | 520,540 | 564,000 | 564,000 | 564,179 | 564,179 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 1,042,631 | 646,770 | 646,770 | 1,322,792 | 1,322,792 |
| TOTAL OTHER FINANCING USES | 0 | 1,042,631 | 646,770 | 646,770 | 1,322,792 | 1,322,792 |
| TOTAL EXPENDITURES | 1,560,755 | 1,563,171 | 1,210,770 | 1,210,770 | 1,886,971 | 1,886,971 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45088 St Juvenile Prob & Camp Fund | 284,527 | 303,571 | 225,000 | 225,000 | 325,000 | 325,000 |
| 45260 St Supp Law Enforcement COPS | 583,154 | 618,433 | 325,000 | 325,000 | 858,200 | 858,200 |
| 45297 St AB109 GC 30025-30029.2 | 139,593 | 139,593 | 96,770 | 96,770 | 139,592 | 139,592 |
| TOTAL INTERGOVERNMENTAL REVENUES | 1,007,274 | 1,061,597 | 646,770 | 646,770 | 1,322,792 | 1,322,792 |
| CHARGES FOR SERVICES | | | | | | |
| 46156 Booking Fees | 58,831 | 53,482 | 64,000 | 64,000 | 64,179 | 64,179 |
| 46202 Small Co Law Enforcement Fund | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| TOTAL CHARGES FOR SERVICES | 558,831 | 553,482 | 564,000 | 564,000 | 564,179 | 564,179 |
| TOTAL REVENUES | 1,566,105 | 1,615,079 | 1,210,770 | 1,210,770 | 1,886,971 | 1,886,971 |
| Total Revenues | 1,566,105 | 1,615,079 | 1,210,770 | 1,210,770 | 1,886,971 | 1,886,971 |
| Total Expenditures | 1,560,755 | 1,563,171 | 1,210,770 | 1,210,770 | 1,886,971 | 1,886,971 |
| Unreimbursed Costs | -5,350 | -51,908 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 100,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 100,000 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56201 O/Transfers Out-Realignment | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL OTHER FINANCING USES | 0 | 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 |
| Unreimbursed Costs | 0 | 0 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 3,186,606 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 3,186,606 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 16,183 | 22,518 | 17,170 | 17,170 | 32,848 | 32,848 |
| 56201 O/Transfers Out-Realignment | 0 | 2,348,634 | 3,401,061 | 3,401,061 | 3,767,152 | 3,767,152 |
| TOTAL OTHER FINANCING USES | 16,183 | 2,371,152 | 3,418,231 | 3,418,231 | 3,800,000 | 3,800,000 |
| TOTAL EXPENDITURES | 3,202,789 | 2,371,152 | 3,418,231 | 3,418,231 | 3,800,000 | 3,800,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 3,202,788 | 2,699,364 | 3,418,231 | 3,418,231 | 3,800,000 | 3,800,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 3,202,788 | 2,699,364 | 3,418,231 | 3,418,231 | 3,800,000 | 3,800,000 |
| TOTAL REVENUES | 3,202,788 | 2,699,364 | 3,418,231 | 3,418,231 | 3,800,000 | 3,800,000 |
| Total Revenues | 3,202,788 | 2,699,364 | 3,418,231 | 3,418,231 | 3,800,000 | 3,800,000 |
| Total Expenditures | 3,202,789 | 2,371,152 | 3,418,231 | 3,418,231 | 3,800,000 | 3,800,000 |
| Unreimbursed Costs | 1 | -328,212 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 575,303 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 575,303 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 2,873 | 3,245 | 3,923 | 3,923 | 4,886 | 4,886 |
| 56201 O/Transfers Out-Realignment | 0 | 351,851 | 503,177 | 503,177 | 568,114 | 568,114 |
| TOTAL OTHER FINANCING USES | 2,873 | 355,096 | 507,100 | 507,100 | 573,000 | 573,000 |
| TOTAL EXPENDITURES | 578,176 | 355,096 | 507,100 | 507,100 | 573,000 | 573,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45103 St Youthful Offender Block Grt | 558,812 | 388,776 | 485,000 | 485,000 | 550,000 | 550,000 |
| 45298 St DJJ-JUVENILE REENTRY FUND | 16,434 | 15,492 | 22,100 | 22,100 | 23,000 | 23,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 575,246 | 404,268 | 507,100 | 507,100 | 573,000 | 573,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46537 IF Trans In-Realignment | 2,930 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 2,930 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 578,176 | 404,268 | 507,100 | 507,100 | 573,000 | 573,000 |
| Total Revenues | 578,176 | 404,268 | 507,100 | 507,100 | 573,000 | 573,000 |
| Total Expenditures | 578,176 | 355,096 | 507,100 | 507,100 | 573,000 | 573,000 |
| Unreimbursed Costs | 0 | -49,172 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52250 Transportation & Travel | 117 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 117 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 7,394,655 | 4,233,028 | 7,460,427 | 7,460,427 | 0 | 0 |
| TOTAL OTHER CHARGES | 7,394,655 | 4,233,028 | 7,460,427 | 7,460,427 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56201 O/Transfers Out-Realignment | 0 | 0 | 0 | 0 | 8,111,790 | 8,111,790 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 8,111,790 | 8,111,790 |
| TOTAL EXPENDITURES | 7,394,772 | 4,233,028 | 7,460,427 | 7,460,427 | 8,111,790 | 8,111,790 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45243 St Contr H/W Wlfr Sbfd-Growth | 0 | 247,924 | 0 | 0 | 328,590 | 328,590 |
| 45297 St AB109 GC 30025-30029.2 | 7,113,716 | 5,669,769 | 7,174,047 | 7,174,047 | 7,783,200 | 7,783,200 |
| TOTAL INTERGOVERNMENTAL REVENUES | 7,113,716 | 5,917,693 | 7,174,047 | 7,174,047 | 8,111,790 | 8,111,790 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47325 St Contr H/W Wlfr Sbfd-Growth | 280,938 | 0 | 286,380 | 286,380 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 280,938 | 0 | 286,380 | 286,380 | 0 | 0 |
| TOTAL REVENUES | 7,394,654 | 5,917,693 | 7,460,427 | 7,460,427 | 8,111,790 | 8,111,790 |
| Total Revenues | 7,394,654 | 5,917,693 | 7,460,427 | 7,460,427 | 8,111,790 | 8,111,790 |
| Total Expenditures | 7,394,772 | 4,233,028 | 7,460,427 | 7,460,427 | 8,111,790 | 8,111,790 |
| Unreimbursed Costs | 118 | -1,684,665 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 4,019,573 | 2,115,997 | 3,433,470 | 3,433,470 | 0 | 0 |
| 53680 IF Transfer Out | 4,386,242 | 1,417,038 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 8,405,815 | 3,533,035 | 3,433,470 | 3,433,470 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 2,604,312 | 5,200,000 | 5,200,000 | 0 | 0 |
| 56201 O/Transfers Out-Realignment | 0 | 0 | 0 | 0 | 9,191,330 | 9,191,330 |
| TOTAL OTHER FINANCING USES | 0 | 2,604,312 | 5,200,000 | 5,200,000 | 9,191,330 | 9,191,330 |
| TOTAL EXPENDITURES | 8,405,815 | 6,137,347 | 8,633,470 | 8,633,470 | 9,191,330 | 9,191,330 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45213 St Alloc S/T MH Realign | 5,852,414 | 4,544,896 | 5,200,000 | 5,200,000 | 5,800,000 | 5,800,000 |
| 45231 St Alloc MVIL MH Realign | 120,507 | 586,005 | 0 | 0 | 120,000 | 120,000 |
| 45297 St AB109 GC 30025-30029.2 | 4,019,573 | 2,986,948 | 3,433,470 | 3,433,470 | 3,271,330 | 3,271,330 |
| TOTAL INTERGOVERNMENTAL REVENUES | 9,992,494 | 8,117,849 | 8,633,470 | 8,633,470 | 9,191,330 | 9,191,330 |
| TOTAL REVENUES | 9,992,494 | 8,117,849 | 8,633,470 | 8,633,470 | 9,191,330 | 9,191,330 |
| Total Revenues | 9,992,494 | 8,117,849 | 8,633,470 | 8,633,470 | 9,191,330 | 9,191,330 |
| Total Expenditures | 8,405,815 | 6,137,347 | 8,633,470 | 8,633,470 | 9,191,330 | 9,191,330 |
| Unreimbursed Costs | -1,586,679 | -1,980,502 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53637 IF Trans Out-Realignment | 8,248,537 | 962,640 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 8,248,537 | 962,640 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 0 | 5,357,662 | 7,450,000 | 7,450,000 | 0 | 0 |
| 56201 O/Transfers Out-Realignment | 0 | 0 | 0 | 0 | 7,925,000 | 7,925,000 |
| TOTAL OTHER FINANCING USES | 0 | 5,357,662 | 7,450,000 | 7,450,000 | 7,925,000 | 7,925,000 |
| TOTAL EXPENDITURES | 8,248,537 | 6,320,302 | 7,450,000 | 7,450,000 | 7,925,000 | 7,925,000 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45213 St Alloc S/T MH Realign | 8,248,537 | 7,156,518 | 7,450,000 | 7,450,000 | 7,925,000 | 7,925,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 8,248,537 | 7,156,518 | 7,450,000 | 7,450,000 | 7,925,000 | 7,925,000 |
| TOTAL REVENUES | 8,248,537 | 7,156,518 | 7,450,000 | 7,450,000 | 7,925,000 | 7,925,000 |
| Total Revenues | 8,248,537 | 7,156,518 | 7,450,000 | 7,450,000 | 7,925,000 | 7,925,000 |
| Total Expenditures | 8,248,537 | 6,320,302 | 7,450,000 | 7,450,000 | 7,925,000 | 7,925,000 |
| Unreimbursed Costs | 0 | -836,216 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 1,231,380 | 1,008,917 | 1,327,860 | 1,245,040 | 1,270,504 | 1,270,504 |
| 51013 Special Pay | 25,725 | 25,451 | 30,494 | 30,494 | 39,539 | 39,539 |
| 51014 Other Pay | 62,759 | 93,775 | 51,019 | 51,019 | 72,541 | 72,541 |
| 51020 Extra Help | 5,779 | 10,886 | 8,168 | 8,168 | 22,265 | 22,265 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -70,027 |
| 51030 Overtime | 20,323 | 73,533 | 20,000 | 20,000 | 30,000 | 30,000 |
| 51100 Payroll Tax-Social Security | 82,712 | 75,171 | 81,301 | 81,301 | 87,633 | 87,633 |
| 51101 Payroll Taxes-Medicare | 19,344 | 17,581 | 19,014 | 19,014 | 20,491 | 20,491 |
| 51110 Co Contribution Retirement | 310,991 | 273,955 | 329,579 | 329,579 | 407,626 | 407,626 |
| 51120 Co Contribution-Group Insuranc | 294,240 | 214,221 | 357,389 | 357,389 | 314,539 | 314,539 |
| 51121 Contribution Def Comp/401a | 975 | 1,175 | 5,850 | 5,850 | 7,205 | 7,205 |
| 51123 Co Contribution-HSA | 27,094 | 23,192 | 44,787 | 44,787 | 61,897 | 61,897 |
| 51124 FSA Overages | 0 | 8 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 2,081,322 | 1,817,865 | 2,275,461 | 2,192,641 | 2,334,240 | 2,264,213 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 19,793 | 19,706 | 21,950 | 21,950 | 21,950 | 21,950 |
| 52051 Security Equipment | 0 | 26,376 | 0 | 27,100 | 0 | 0 |
| 52060 Communications | 68,336 | 59,079 | 62,000 | 62,000 | 62,000 | 62,000 |
| 52115 Misc Vehicle Maintenance | 96 | 0 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 31,870 | 18,329 | 51,500 | 51,500 | 11,000 | 11,000 |
| 52121 Maintenance Equipment Contract | 302 | 14,219 | 312 | 35,472 | 76,325 | 76,325 |
| 52124 Fuel & Oil | 4,251 | 3,467 | 4,042 | 4,042 | 4,042 | 4,042 |
| 52136 Computer Hardware | 8,900 | 3,631 | 0 | 0 | 7,500 | 7,500 |
| 52150 Memberships | 187 | 359 | 0 | 0 | 359 | 359 |
| 52169 Outside Printing | 0 | 233 | 0 | 0 | 0 | 0 |
| 52170 Office Expenses | 859 | 1,400 | 865 | 865 | 14,322 | 14,322 |
| 52171 Copy/Printing Costs | 182 | 257 | 402 | 402 | 780 | 780 |
| 52172 Postage | 0 | 11 | 0 | 0 | 0 | 0 |
| 52173 Subscription-Publication | 144 | 0 | 0 | 0 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 2,796 | 2,145 | 0 | 0 | 0 | 0 |
| 52200 Rents & Leases Equipment | 38,721 | 24,599 | 31,358 | 31,358 | 26,637 | 26,637 |
| 52225 Office Equipment | 612 | 14,296 | 14,900 | 27,100 | 2,900 | 2,900 |
| 52230 Special Departmental Expense | 0 | 76 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 7,407 | 9,101 | 8,100 | 8,100 | 8,100 | 8,100 |
| 52250 Transportation & Travel | 648 | 0 | 0 | 0 | 0 | 0 |
| 52260 Utilities | 175 | 177 | 178 | 178 | 180 | 180 |
| 52602 Drug Testing | 442 | 180 | 586 | 586 | 586 | 586 |
| 52603 Physicals | 195 | 25 | 538 | 538 | 400 | 400 |
| 52711 ISF Vehicle Maint | 2,660 | 0 | 4,089 | 4,089 | 5,471 | 5,471 |
| 52712 ISF Fleet Admin | 782 | 915 | 1,271 | 1,271 | 1,319 | 1,319 |
| 52722 ISF Equipment Replacement | 3,554 | 3,104 | 0 | 0 | 3,104 | 3,104 |
| 52723 ISF IT Services Provided | 337,781 | 272,613 | 336,861 | 336,861 | 372,821 | 372,821 |
| 52730 ISF Liability Premium | 3,459 | 2,895 | 3,860 | 3,860 | 5,621 | 6,585 |
| 52741 ISF Workers' Comp. Premium | 76,410 | 49,380 | 65,840 | 65,840 | 73,119 | 73,119 |
| 52750 ISF Wellness Services | 17,493 | 14,468 | 22,099 | 22,099 | 18,563 | 1,972 |
| TOTAL SERVICES AND SUPPLIES | 628,055 | 541,041 | 630,751 | 705,211 | 717,099 | 701,472 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 724 | 997 | 1,330 | 1,330 | 957 | 957 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **COMMUNICATIONS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 53623 IF Fingerprints | -25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 699 | 997 | 1,330 | 1,330 | 957 | 957 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 63,756 | 75,200 | 115,592 | 0 | 0 |
| 54301 Capital Asset-Equipment | 93,726 | 0 | 0 | 0 | 0 | 0 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 0 | 116,666 | 116,666 |
| TOTAL CAPITAL ASSETS | 93,726 | 63,756 | 75,200 | 115,592 | 116,666 | 116,666 |
| INTRAFUND TRANSFERS | | | | | | |
| 55211 Intrafund Fingerprints | -150 | -50 | 0 | 0 | 0 | 0 |
| 55238 Intrafund Other | -39,312 | 0 | -47,660 | 0 | 0 | 0 |
| TOTAL INTRAFUND TRANSFERS | -39,462 | -50 | -47,660 | 0 | 0 | 0 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 50,000 | 58,341 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 50,000 | 58,341 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 4,759 | 0 | 0 | 0 | 4,594 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 77,776 | 77,776 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 4,239 | 234 | 234 | 0 | 5,671 |
| TOTAL OTHER FINANCING USES | 4,759 | 4,239 | 78,010 | 78,010 | 4,594 | 5,671 |
| TOTAL EXPENDITURES | 2,769,099 | 2,427,848 | 3,063,092 | 3,151,125 | 3,173,556 | 3,088,979 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42170 Sheriffs Fees & Permits | 15,415 | 15,226 | 13,000 | 13,000 | 14,000 | 14,000 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 15,415 | 15,226 | 13,000 | 13,000 | 14,000 | 14,000 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45131 St Other Revenue | 0 | 892 | 0 | 0 | 0 | 0 |
| 45292 St Sheriff 911 Reimbursement | 0 | 1,505 | 3,000 | 3,000 | 1,000 | 1,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 0 | 2,397 | 3,000 | 3,000 | 1,000 | 1,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46169 Fingerprint Fees | 89,900 | 83,825 | 100,000 | 100,000 | 95,000 | 95,000 |
| 46170 Civil Process Service | 36,005 | 35,581 | 39,000 | 39,000 | 39,000 | 39,000 |
| 46505 IF Fingerprints | 4,700 | 3,950 | 2,525 | 2,525 | 3,000 | 4,350 |
| 46578 Interfund Trans In-Special Rev | 0 | 0 | 0 | 0 | 7,000 | 7,000 |
| TOTAL CHARGES FOR SERVICES | 130,605 | 123,356 | 141,525 | 141,525 | 144,000 | 145,350 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47540 Refund | 33 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 33 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 79,123 | 145,496 | 193,137 | 85,200 | 151,867 |
| TOTAL OTHER FINANCING SOURCES | 0 | 79,123 | 145,496 | 193,137 | 85,200 | 151,867 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **COMMUNICATIONS**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL REVENUES | 146,053 | 220,102 | 303,021 | 350,662 | 244,200 | 312,217 |
| Total Revenues | 146,053 | 220,102 | 303,021 | 350,662 | 244,200 | 312,217 |
| Total Expenditures | 2,769,099 | 2,427,848 | 3,063,092 | 3,151,125 | 3,173,556 | 3,088,979 |
| Unreimbursed Costs | 2,623,046 | 2,207,746 | 2,760,071 | 2,800,463 | 2,929,356 | 2,776,762 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 532,885 | 513,310 | 555,387 | 555,387 | 575,768 | 575,768 |
| 51013 Special Pay | 4,175 | 3,387 | 3,390 | 3,390 | 4,587 | 4,587 |
| 51014 Other Pay | 24,217 | 28,332 | 25,725 | 25,725 | 30,000 | 30,000 |
| 51030 Overtime | 17,163 | 12,838 | 8,000 | 8,000 | 8,000 | 8,000 |
| 51100 Payroll Tax-Social Security | 35,387 | 33,951 | 33,890 | 33,890 | 36,839 | 36,839 |
| 51101 Payroll Taxes-Medicare | 8,276 | 7,940 | 7,926 | 7,926 | 8,617 | 8,617 |
| 51110 Co Contribution Retirement | 176,507 | 182,869 | 200,386 | 200,386 | 240,585 | 240,585 |
| 51120 Co Contribution-Group Insuranc | 123,403 | 121,390 | 136,262 | 136,262 | 152,850 | 152,850 |
| 51121 Contribution Def Comp/401a | 352 | 350 | 1,950 | 1,950 | 1,965 | 1,965 |
| 51123 Co Contribution-HSA | 8,383 | 13,407 | 10,602 | 10,602 | 16,152 | 16,152 |
| 51130 Co Contrib Unemploymnt Insrnc | -124 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 930,624 | 917,774 | 983,518 | 983,518 | 1,075,363 | 1,075,363 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 8,905 | 8,983 | 9,000 | 9,000 | 9,000 | 9,000 |
| 52051 Security Equipment | 0 | 2,573 | 4,256 | 4,256 | 0 | 0 |
| 52060 Communications | 302 | 252 | 303 | 303 | 303 | 303 |
| 52602 Drug Testing | 180 | 0 | 0 | 0 | 0 | 0 |
| 52603 Physicals | 535 | 0 | 0 | 0 | 0 | 0 |
| 52723 ISF IT Services Provided | 17,548 | 6,570 | 13,685 | 13,685 | 15,506 | 15,506 |
| 52730 ISF Liability Premium | 896 | 842 | 1,122 | 1,122 | 1,715 | 2,009 |
| 52741 ISF Workers' Comp. Premium | 1,831 | 1,527 | 2,036 | 2,036 | 2,360 | 2,360 |
| 52750 ISF Wellness Services | 6,560 | 6,200 | 9,471 | 9,471 | 11,344 | 1,205 |
| TOTAL SERVICES AND SUPPLIES | 36,757 | 26,947 | 39,873 | 39,873 | 40,228 | 30,383 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 73 | 62 | 83 | 83 | 82 | 82 |
| TOTAL OTHER CHARGES | 73 | 62 | 83 | 83 | 82 | 82 |
| TOTAL EXPENDITURES | 967,454 | 944,783 | 1,023,474 | 1,023,474 | 1,115,673 | 1,105,828 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46203 Security Services | 116,844 | 112,372 | 120,597 | 120,597 | 119,352 | 119,352 |
| 46537 IF Trans In-Realignment | 801,816 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 918,660 | 112,372 | 120,597 | 120,597 | 119,352 | 119,352 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 660,297 | 902,877 | 902,877 | 849,236 | 849,236 |
| TOTAL OTHER FINANCING SOURCES | 0 | 660,297 | 902,877 | 902,877 | 849,236 | 849,236 |
| TOTAL REVENUES | 918,660 | 772,669 | 1,023,474 | 1,023,474 | 968,588 | 968,588 |
| Total Revenues | 918,660 | 772,669 | 1,023,474 | 1,023,474 | 968,588 | 968,588 |
| Total Expenditures | 967,454 | 944,783 | 1,023,474 | 1,023,474 | 1,115,673 | 1,105,828 |
| Unreimbursed Costs | 48,794 | 172,114 | 0 | 0 | 147,085 | 137,240 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 2,941,954 | 2,417,101 | 3,352,161 | 3,338,461 | 3,351,467 | 3,351,467 |
| 51013 Special Pay | 89,386 | 80,625 | 50,820 | 50,820 | 96,451 | 96,451 |
| 51014 Other Pay | 353,144 | 211,396 | 130,000 | 130,000 | 138,700 | 138,700 |
| 51020 Extra Help | 60,943 | 53,982 | 23,581 | 23,581 | 68,615 | 68,615 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -203,063 |
| 51022 Reserves | 28,006 | 12,521 | 35,000 | 35,000 | 35,000 | 35,000 |
| 51030 Overtime | 327,796 | 355,366 | 200,000 | 219,758 | 325,000 | 325,000 |
| 51100 Payroll Tax-Social Security | 229,124 | 187,957 | 200,174 | 200,174 | 245,403 | 245,403 |
| 51101 Payroll Taxes-Medicare | 54,444 | 45,223 | 47,864 | 47,864 | 57,736 | 57,736 |
| 51110 Co Contribution Retirement | 979,486 | 878,441 | 1,204,742 | 1,204,742 | 1,543,903 | 1,543,903 |
| 51120 Co Contribution-Group Insuranc | 573,583 | 487,927 | 697,443 | 697,443 | 754,749 | 754,749 |
| 51121 Contribution Def Comp/401a | 3,295 | 3,478 | 12,350 | 12,350 | 22,367 | 22,367 |
| 51123 Co Contribution-HSA | 46,483 | 62,859 | 74,433 | 74,433 | 129,362 | 129,362 |
| 51124 FSA Overages | 0 | 1,195 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 1,513 | 674 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 5,689,157 | 4,798,745 | 6,028,568 | 6,034,626 | 6,768,753 | 6,565,690 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 43,323 | 42,597 | 46,000 | 46,000 | 45,350 | 45,350 |
| 52051 Security Equipment | 61,504 | 102,909 | 58,000 | 155,576 | 58,680 | 58,680 |
| 52060 Communications | 330 | 0 | 300 | 300 | 330 | 330 |
| 52080 Food | 137 | 0 | 0 | 0 | 0 | 0 |
| 52115 Misc Vehicle Maintenance | 2,376 | 6,008 | 0 | 0 | 2,400 | 2,400 |
| 52120 Maintenance Equipment | 13,355 | 18,711 | 22,000 | 22,000 | 21,800 | 21,800 |
| 52121 Maintenance Equipment Contract | 1,283 | 1,327 | 1,327 | 1,327 | 9,594 | 9,594 |
| 52124 Fuel & Oil | 150,963 | 114,104 | 120,000 | 120,000 | 156,000 | 156,000 |
| 52135 Software License & Maintenance | 13,054 | 685 | 8,422 | 8,422 | 8,767 | 8,767 |
| 52136 Computer Hardware | 14,828 | 5,651 | 1,250 | 4,175 | 4,000 | 4,000 |
| 52150 Memberships | 6,719 | 7,095 | 5,222 | 5,222 | 6,958 | 6,958 |
| 52169 Outside Printing | 6,610 | 3,215 | 5,528 | 5,528 | 5,528 | 5,528 |
| 52170 Office Expenses | 18,520 | 15,426 | 16,000 | 16,000 | 6,000 | 6,000 |
| 52171 Copy/Printing Costs | 2,085 | 1,181 | 2,280 | 2,280 | 2,280 | 2,280 |
| 52172 Postage | 6,393 | 7,165 | 6,700 | 6,700 | 7,800 | 7,800 |
| 52173 Subscription-Publication | 6,721 | 6,525 | 14,737 | 14,737 | 12,537 | 12,537 |
| 52180 Professional/Specialized Srvs | 167,186 | 136,233 | 180,000 | 185,875 | 185,000 | 185,000 |
| 52187 Canine Protection | 18,191 | 13,211 | 19,400 | 19,400 | 19,400 | 19,400 |
| 52200 Rents & Leases Equipment | 0 | 502 | 0 | 0 | 2,008 | 2,008 |
| 52225 Office Equipment | 781 | 5,164 | 1,400 | 1,400 | 1,750 | 1,750 |
| 52230 Special Departmental Expense | 7,746 | 11,562 | 13,015 | 17,077 | 13,050 | 13,050 |
| 52232 Employment Training | 81,278 | 83,218 | 94,000 | 98,500 | 94,000 | 94,000 |
| 52250 Transportation & Travel | 2,285 | 2,708 | 1,900 | 1,900 | 2,000 | 2,000 |
| 52260 Utilities | 1,342 | 1,080 | 1,600 | 1,600 | 1,600 | 1,600 |
| 52602 Drug Testing | 823 | 815 | 450 | 450 | 1,211 | 1,211 |
| 52603 Physicals | 2,202 | 6,330 | 3,000 | 3,000 | 8,000 | 8,000 |
| 52711 ISF Vehicle Maint | 81,213 | 0 | 123,093 | 123,093 | 164,706 | 164,706 |
| 52712 ISF Fleet Admin | 24,633 | 32,645 | 48,659 | 48,659 | 46,830 | 46,830 |
| 52722 ISF Equipment Replacement | 4,419 | 4,310 | 0 | 0 | 4,310 | 4,310 |
| 52723 ISF IT Services Provided | 146,779 | 97,565 | 186,792 | 186,792 | 230,845 | 230,845 |
| 52730 ISF Liability Premium | 307,775 | 199,464 | 265,952 | 265,952 | 415,113 | 486,270 |
| 52741 ISF Workers' Comp. Premium | 342,790 | 346,904 | 462,539 | 462,539 | 446,278 | 446,278 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 52750 ISF Wellness Services | 28,061 | 27,557 | 42,093 | 42,093 | 41,766 | 4,437 |
| TOTAL SERVICES AND SUPPLIES | 1,565,705 | 1,301,867 | 1,751,659 | 1,866,597 | 2,025,891 | 2,059,719 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 7,846 | 14,523 | 19,355 | 19,355 | 12,427 | 12,427 |
| 53611 IF Printing | 110 | 0 | 0 | 0 | 0 | 0 |
| 53619 Interfund Misc. Transfer | 0 | 0 | 5,400 | 5,400 | 0 | 0 |
| TOTAL OTHER CHARGES | 7,956 | 14,523 | 24,755 | 24,755 | 12,427 | 12,427 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 271,951 | 313,158 | 225,600 | 467,601 | 455,000 | 455,000 |
| 54301 Capital Asset-Equipment | 8,500 | 0 | 0 | 67,660 | 0 | 0 |
| 54311 Capital Asset-Software | 0 | 29,905 | 0 | 29,905 | 116,668 | 116,668 |
| TOTAL CAPITAL ASSETS | 280,451 | 343,063 | 225,600 | 565,166 | 571,668 | 571,668 |
| INTRAFUND TRANSFERS | | | | | | |
| 55238 Intrafund Other | 0 | 0 | 0 | -70,660 | -70,660 | -70,660 |
| TOTAL INTRAFUND TRANSFERS | 0 | 0 | 0 | -70,660 | -70,660 | -70,660 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 0 | 271,528 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 0 | 271,528 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 20,286 | 0 | 0 | 0 | 19,556 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 49,719 | 49,719 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 18,018 | 1,012 | 1,012 | 0 | 20,027 |
| TOTAL OTHER FINANCING USES | 20,286 | 18,018 | 50,731 | 50,731 | 19,556 | 20,027 |
| TOTAL EXPENDITURES | 7,563,555 | 6,476,216 | 8,081,313 | 8,742,743 | 9,327,635 | 9,158,871 |
| REVENUES | | | | | | |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43225 Victim Restitution | 40 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 40 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45111 St Grant | 1,246 | 0 | 0 | 23,820 | 40,000 | 40,000 |
| 45131 St Other Revenue | 2,313 | -137 | 0 | 0 | 0 | 0 |
| 45259 St Post | 33,153 | 28,022 | 18,276 | 18,276 | 19,000 | 19,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 36,712 | 27,885 | 18,276 | 42,096 | 59,000 | 59,000 |
| CHARGES FOR SERVICES | | | | | | |
| 46114 Admin/Clerical Cost Fee | 105 | 36 | 100 | 100 | 71 | 71 |
| 46191 Witness Fees | 1,100 | 550 | 1,100 | 1,100 | 550 | 550 |
| 46203 Security Services | 0 | 46,290 | 15,000 | 15,000 | 20,000 | 20,000 |
| 46205 Law Enforcement Services | 26,043 | -31,910 | 25,000 | 25,000 | 25,000 | 25,000 |
| 46505 IF Fingerprints | 164 | 0 | 0 | 0 | 0 | 0 |
| 46537 IF Trans In-Realignment | 500,000 | 472,406 | 500,000 | 500,000 | 500,000 | 500,000 |
| 46598 IF Tran-In COPS | 53,503 | 0 | 0 | 0 | 0 | 0 |
| 46612 IF Background Check | 0 | 0 | 500 | 500 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL CHARGES FOR SERVICES | 580,915 | 487,372 | 541,700 | 541,700 | 545,621 | 545,621 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 12,636 | 0 | 0 | 0 | 0 | 0 |
| 47510 Donations | 100 | 100 | 0 | 0 | 0 | 0 |
| 47521 Insurance Reimbursement | 0 | 119,333 | 0 | 0 | 0 | 0 |
| 47540 Refund | 228 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 12,964 | 119,433 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 345 | 0 | 0 | 0 | 0 | 0 |
| 48400 Sale of Fixed Assets-Vehicles | 7,187 | 0 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfers In | 0 | 345,674 | 0 | 379,404 | 0 | 66,667 |
| TOTAL OTHER FINANCING SOURCES | 7,532 | 345,674 | 0 | 379,404 | 0 | 66,667 |
| TOTAL REVENUES | 638,163 | 980,364 | 559,976 | 963,200 | 604,621 | 671,288 |
| Total Revenues | 638,163 | 980,364 | 559,976 | 963,200 | 604,621 | 671,288 |
| Total Expenditures | 7,563,555 | 6,476,216 | 8,081,313 | 8,742,743 | 9,327,635 | 9,158,871 |
| Unreimbursed Costs | 6,925,392 | 5,495,852 | 7,521,337 | 7,779,543 | 8,723,014 | 8,487,583 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 46,889 | 34,277 | 47,665 | 47,665 | 40,335 | 40,335 |
| 51013 Special Pay | 0 | 1,061 | 0 | 0 | 1,200 | 1,200 |
| 51014 Other Pay | 17,671 | 0 | 0 | 0 | 0 | 0 |
| 51100 Payroll Tax-Social Security | 3,980 | 2,206 | 2,756 | 2,756 | 2,493 | 2,493 |
| 51101 Payroll Taxes-Medicare | 931 | 516 | 645 | 645 | 583 | 583 |
| 51110 Co Contribution Retirement | 13,119 | 9,039 | 12,630 | 12,630 | 11,866 | 11,866 |
| 51120 Co Contribution-Group Insuranc | 7,539 | 18,447 | 8,171 | 8,171 | 22,858 | 22,858 |
| 51121 Contribution Def Comp/401a | 0 | 575 | 0 | 0 | 655 | 655 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 90,129 | 66,121 | 71,867 | 71,867 | 79,990 | 79,990 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 1,462 | 950 | 950 | 950 | 950 | 950 |
| 52711 ISF Vehicle Maint | 67 | 0 | 0 | 0 | 0 | 0 |
| 52723 ISF IT Services Provided | 4,676 | 3,233 | 2,855 | 2,855 | 8,164 | 8,164 |
| 52730 ISF Liability Premium | 0 | 0 | 141 | 141 | 2,806 | 3,287 |
| 52741 ISF Workers' Comp. Premium | 171 | 135 | 180 | 180 | 203 | 203 |
| 52750 ISF Wellness Services | 364 | 344 | 527 | 527 | 1,547 | 165 |
| TOTAL SERVICES AND SUPPLIES | 6,740 | 4,662 | 4,653 | 4,653 | 13,670 | 12,769 |
| OTHER CHARGES | | | | | | |
| 53200 Contribution to Other Agencies | 67,567 | 67,733 | 65,400 | 65,400 | 68,667 | 68,667 |
| 53602 IF Gen Insurance & Bond | 366 | 741 | 998 | 998 | 584 | 584 |
| TOTAL OTHER CHARGES | 67,933 | 68,474 | 66,398 | 66,398 | 69,251 | 69,251 |
| INCREASES IN RESERVES | | | | | | |
| 59995 Increase in Obligated F/B | 0 | 0 | 93,900 | 93,900 | 0 | 0 |
| TOTAL INCREASES IN RESERVES | 0 | 0 | 93,900 | 93,900 | 0 | 0 |
| TOTAL EXPENDITURES | 164,802 | 139,257 | 236,818 | 236,818 | 162,911 | 162,010 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46582 IF Misc. Transfer | 0 | 93,900 | 93,900 | 93,900 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 93,900 | 93,900 | 93,900 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47517 Contrib From Oth Agency Cities | 48,810 | 19,573 | 46,148 | 46,148 | 53,960 | 53,960 |
| TOTAL MISCELLANEOUS REVENUES | 48,810 | 19,573 | 46,148 | 46,148 | 53,960 | 53,960 |
| OTHER FINANCING SOURCES | | | | | | |
| 48600 Operating Transfers In | 0 | 112,969 | 96,770 | 96,770 | 108,951 | 108,050 |
| TOTAL OTHER FINANCING SOURCES | 0 | 112,969 | 96,770 | 96,770 | 108,951 | 108,050 |
| TOTAL REVENUES | 48,810 | 226,442 | 236,818 | 236,818 | 162,911 | 162,010 |
| Total Revenues | 48,810 | 226,442 | 236,818 | 236,818 | 162,911 | 162,010 |
| Total Expenditures | 164,802 | 139,257 | 236,818 | 236,818 | 162,911 | 162,010 |
| Unreimbursed Costs | 115,992 | -87,185 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| 52060 Communications | 0 | 199 | 0 | 0 | 0 | 0 |
| 52090 Household Expense | 72 | 0 | 500 | 500 | 500 | 500 |
| 52120 Maintenance Equipment | 6,605 | 1,585 | 12,000 | 12,000 | 9,000 | 9,000 |
| 52136 Computer Hardware | 214 | 0 | 0 | 0 | 0 | 0 |
| 52166 General Supplies | 0 | 0 | 500 | 500 | 500 | 500 |
| 52170 Office Expenses | 443 | 408 | 800 | 800 | 800 | 800 |
| 52180 Professional/Specialized Svcs | 0 | 0 | 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 | 7,785 | 11,204 | 11,000 | 11,000 | 14,000 | 14,000 |
| TOTAL SERVICES AND SUPPLIES | 18,525 | 16,802 | 30,788 | 30,788 | 30,788 | 30,788 |
| OTHER CHARGES | | | | | | |
| 53650 IF Cost Plan Building Maint. | 8,730 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 8,730 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 10,172 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 10,172 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 37,427 | 16,802 | 30,788 | 30,788 | 30,788 | 30,788 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44205 Reservation Fees | 800 | 1,150 | 1,000 | 1,000 | 750 | 750 |
| 44208 Maintenance Training Center | 4,450 | 3,600 | 5,500 | 5,500 | 3,000 | 3,000 |
| 44212 Rent Training Center Sheriff | 4,300 | 3,400 | 4,406 | 4,406 | 3,000 | 3,000 |
| 44214 Rent Firing Range Sheriff | 0 | 3,000 | 0 | 0 | 1,000 | 1,000 |
| TOTAL REVENUE USE MONEY PROPERTY | 9,550 | 11,150 | 10,906 | 10,906 | 7,750 | 7,750 |
| CHARGES FOR SERVICES | | | | | | |
| 46337 Forfeiture of Deposits | 1,250 | 600 | 500 | 500 | 500 | 500 |
| TOTAL CHARGES FOR SERVICES | 1,250 | 600 | 500 | 500 | 500 | 500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 0 | 1,073 | 0 | 0 | 0 | 0 |
| 47521 Insurance Reimbursement | 26,594 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 26,594 | 1,073 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 37,394 | 12,823 | 11,406 | 11,406 | 8,250 | 8,250 |
| Total Revenues | 37,394 | 12,823 | 11,406 | 11,406 | 8,250 | 8,250 |
| Total Expenditures | 37,427 | 16,802 | 30,788 | 30,788 | 30,788 | 30,788 |
| Unreimbursed Costs | 33 | 3,979 | 19,382 | 19,382 | 22,538 | 22,538 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 124,537 | 59,503 | 148,203 | 148,203 | 141,950 | 141,950 |
| 51013 Special Pay | 1,203 | 747 | 720 | 720 | 1,280 | 1,280 |
| 51014 Other Pay | 7,682 | 6,722 | 7,600 | 7,600 | 7,700 | 7,700 |
| 51020 Extra Help | 0 | 13,628 | 0 | 0 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -9,163 |
| 51022 Reserves | 26 | 0 | 494 | 494 | 500 | 500 |
| 51030 Overtime | 5,835 | 7,033 | 10,800 | 10,800 | 10,800 | 10,800 |
| 51100 Payroll Tax-Social Security | 8,284 | 5,322 | 9,053 | 9,053 | 10,160 | 10,160 |
| 51101 Payroll Taxes-Medicare | 1,937 | 1,245 | 2,117 | 2,117 | 2,375 | 2,375 |
| 51110 Co Contribution Retirement | 41,220 | 32,116 | 56,117 | 56,117 | 66,684 | 66,684 |
| 51120 Co Contribution-Group Insuranc | 24,205 | 12,380 | 41,590 | 41,590 | 44,095 | 44,095 |
| 51121 Contribution Def Comp/401a | 0 | 0 | 1,300 | 1,300 | 1,638 | 1,638 |
| 51123 Co Contribution-HSA | 1,044 | 983 | 11,250 | 11,250 | 18,263 | 18,263 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 215,973 | 139,679 | 289,244 | 289,244 | 305,445 | 296,282 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 1,474 | 971 | 3,900 | 3,900 | 3,900 | 3,900 |
| 52051 Security Equipment | 783 | 0 | 0 | 0 | 0 | 0 |
| 52060 Communications | 3 | 2 | 3 | 3 | 3 | 3 |
| 52115 Misc Vehicle Maintenance | 8 | 0 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 5,234 | 2,153 | 4,000 | 4,000 | 4,000 | 4,000 |
| 52121 Maintenance Equipment Contract | 47 | 49 | 49 | 49 | 51 | 51 |
| 52124 Fuel & Oil | 9,071 | 6,147 | 7,921 | 7,921 | 9,000 | 9,000 |
| 52180 Professional/Specialized Srvs | 42 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 393 | 0 | 0 | 0 | 0 | 0 |
| 52230 Special Departmental Expense | 0 | 15 | 0 | 0 | 0 | 0 |
| 52232 Employment Training | 1,979 | 345 | 648 | 648 | 2,148 | 2,148 |
| 52250 Transportation & Travel | 0 | 209 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 0 | 78 | 0 | 0 | 67 | 67 |
| 52711 ISF Vehicle Maint | 3,612 | 0 | 8,920 | 8,920 | 11,936 | 11,936 |
| 52712 ISF Fleet Admin | 5,083 | 5,950 | 8,908 | 8,908 | 8,575 | 8,575 |
| 52723 ISF IT Services Provided | 2,066 | 1,768 | 3,048 | 3,048 | 3,502 | 3,502 |
| 52730 ISF Liability Premium | 2,707 | 826 | 960 | 960 | 4,282 | 5,016 |
| 52741 ISF Workers' Comp. Premium | 70,428 | 45,100 | 60,133 | 60,133 | 66,325 | 66,325 |
| 52750 ISF Wellness Services | 1,093 | 689 | 1,053 | 1,053 | 1,032 | 110 |
| TOTAL SERVICES AND SUPPLIES | 104,023 | 64,302 | 99,543 | 99,543 | 114,821 | 114,633 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 1,188 | 1,756 | 2,341 | 2,341 | 1,487 | 1,487 |
| TOTAL OTHER CHARGES | 1,188 | 1,756 | 2,341 | 2,341 | 1,487 | 1,487 |
| CAPITAL ASSETS | | | | | | |
| 54301 Capital Asset-Equipment | 13,861 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 13,861 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 623 | 0 | 0 | 0 | 724 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 667 | 667 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 664 | 0 | 0 | 0 | 724 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL OTHER FINANCING USES | 623 | 664 | 667 | 667 | 724 | 724 |
| TOTAL EXPENDITURES | 335,668 | 206,401 | 391,795 | 391,795 | 422,477 | 413,126 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41121 Prop Tax Current Unsecure Boat | 14,643 | 14,183 | 16,813 | 16,813 | 15,474 | 15,474 |
| 41219 Prop Tax Prior Unsecured Boat | 314 | 147 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 14,957 | 14,330 | 16,813 | 16,813 | 15,474 | 15,474 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45290 St Sheriff Boat Patrol | 324,105 | 63,820 | 214,800 | 214,800 | 214,800 | 214,800 |
| TOTAL INTERGOVERNMENTAL REVENUES | 324,105 | 63,820 | 214,800 | 214,800 | 214,800 | 214,800 |
| TOTAL REVENUES | 339,062 | 78,150 | 231,613 | 231,613 | 230,274 | 230,274 |
| Total Revenues | 339,062 | 78,150 | 231,613 | 231,613 | 230,274 | 230,274 |
| Total Expenditures | 335,668 | 206,401 | 391,795 | 391,795 | 422,477 | 413,126 |
| Unreimbursed Costs | -3,394 | 128,251 | 160,182 | 160,182 | 192,203 | 182,852 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 467,061 | 417,499 | 598,466 | 598,466 | 640,421 | 640,421 |
| 51013 Special Pay | 13,769 | 14,123 | 16,804 | 16,804 | 20,848 | 20,848 |
| 51014 Other Pay | 38,591 | 32,043 | 34,000 | 34,000 | 34,000 | 34,000 |
| 51020 Extra Help | 28,393 | 19,176 | 0 | 0 | 0 | 0 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -37,648 |
| 51022 Reserves | 2,051 | 1,060 | 494 | 494 | 1,100 | 1,100 |
| 51030 Overtime | 57,129 | 62,825 | 30,000 | 30,000 | 50,000 | 50,000 |
| 51100 Payroll Tax-Social Security | 37,570 | 33,843 | 36,959 | 36,959 | 45,742 | 45,742 |
| 51101 Payroll Taxes-Medicare | 8,786 | 7,915 | 8,643 | 8,643 | 10,697 | 10,697 |
| 51110 Co Contribution Retirement | 158,245 | 171,979 | 223,446 | 223,446 | 299,795 | 299,795 |
| 51120 Co Contribution-Group Insuranc | 108,397 | 74,651 | 145,811 | 145,811 | 127,457 | 127,457 |
| 51121 Contribution Def Comp/401a | 859 | 772 | 3,900 | 3,900 | 3,930 | 3,930 |
| 51123 Co Contribution-HSA | 15,140 | 5,819 | 30,507 | 30,507 | 20,949 | 20,949 |
| 51124 FSA Overages | 0 | 250 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 935,991 | 841,955 | 1,129,030 | 1,129,030 | 1,254,939 | 1,217,291 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 7,622 | 7,476 | 10,077 | 10,077 | 10,077 | 10,077 |
| 52051 Security Equipment | 384 | 669 | 0 | 0 | 600 | 600 |
| 52060 Communications | 1,353 | 828 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52120 Maintenance Equipment | 160 | 1,058 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52124 Fuel & Oil | 23,328 | 26,262 | 15,328 | 15,328 | 36,060 | 36,060 |
| 52135 Software License & Maintenance | 1,551 | 145 | 460 | 460 | 460 | 460 |
| 52136 Computer Hardware | 0 | 250 | 0 | 0 | 1,000 | 1,000 |
| 52169 Outside Printing | 235 | 151 | 0 | 0 | 300 | 300 |
| 52170 Office Expenses | 912 | 1,893 | 1,100 | 1,100 | 1,300 | 1,300 |
| 52173 Subscription-Publication | 0 | 315 | 0 | 0 | 0 | 0 |
| 52180 Professional/Specialized Srvs | 1,692 | 1,500 | 0 | 0 | 1,500 | 1,500 |
| 52187 Canine Protection | 0 | 0 | 0 | 0 | 500 | 500 |
| 52230 Special Departmental Expense | 204 | 1,594 | 0 | 0 | 400 | 400 |
| 52232 Employment Training | 2,058 | 2,093 | 3,300 | 3,300 | 12,300 | 12,300 |
| 52602 Drug Testing | 82 | 124 | 0 | 0 | 240 | 240 |
| 52711 ISF Vehicle Maint | 11,723 | 0 | 18,585 | 18,585 | 24,867 | 24,867 |
| 52712 ISF Fleet Admin | 2,932 | 4,778 | 6,998 | 6,998 | 6,705 | 6,705 |
| 52722 ISF Equipment Replacement | 768 | 690 | 0 | 0 | 690 | 690 |
| 52723 ISF IT Services Provided | 36,629 | 22,469 | 39,645 | 39,645 | 43,364 | 43,364 |
| 52730 ISF Liability Premium | 6,154 | 1,924 | 2,566 | 2,566 | 6,982 | 8,179 |
| 52741 ISF Workers' Comp. Premium | 56,958 | 36,571 | 48,761 | 48,761 | 85,651 | 85,651 |
| 52750 ISF Wellness Services | 5,831 | 5,511 | 8,419 | 8,419 | 6,704 | 712 |
| TOTAL SERVICES AND SUPPLIES | 160,576 | 116,301 | 158,239 | 158,239 | 242,700 | 237,905 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 940 | 1,544 | 2,060 | 2,060 | 1,390 | 1,390 |
| TOTAL OTHER CHARGES | 940 | 1,544 | 2,060 | 2,060 | 1,390 | 1,390 |
| OTHER FINANCING USES | | | | | | |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 17,751 | 17,751 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 0 | 0 | 0 | 0 | 219 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 17,751 | 17,751 | 0 | 219 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|---|-----------------------------|--|---|--|---|--|
| TOTAL EXPENDITURES | 1,097,507 | 959,800 | 1,307,080 | 1,307,080 | 1,499,029 | 1,456,805 |
| REVENUES | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45564 Live Oak Police Contract | 889,910 | 588,213 | 1,080,900 | 1,080,900 | 1,232,250 | 1,198,471 |
| TOTAL INTERGOVERNMENTAL REVENUES | 889,910 | 588,213 | 1,080,900 | 1,080,900 | 1,232,250 | 1,198,471 |
| TOTAL REVENUES | 889,910 | 588,213 | 1,080,900 | 1,080,900 | 1,232,250 | 1,198,471 |
| Total Revenues | 889,910 | 588,213 | 1,080,900 | 1,080,900 | 1,232,250 | 1,198,471 |
| Total Expenditures | 1,097,507 | 959,800 | 1,307,080 | 1,307,080 | 1,499,029 | 1,456,805 |
| Unreimbursed Costs | 207,597 | 371,587 | 226,180 | 226,180 | 266,779 | 258,334 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 3,066,052 | 2,975,254 | 3,364,119 | 3,364,119 | 3,435,998 | 3,435,998 |
| 51013 Special Pay | 87,913 | 78,253 | 108,875 | 108,875 | 117,821 | 117,821 |
| 51014 Other Pay | 206,180 | 142,877 | 215,576 | 215,576 | 200,634 | 200,634 |
| 51020 Extra Help | 32,212 | 27,856 | 43,960 | 43,960 | 19,564 | 19,564 |
| 51021 Salary Savings | 0 | 0 | 0 | 0 | 0 | -214,697 |
| 51022 Reserves | 10,582 | 8,166 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51030 Overtime | 403,192 | 496,181 | 450,329 | 450,329 | 450,400 | 450,400 |
| 51100 Payroll Tax-Social Security | 230,244 | 227,711 | 204,323 | 204,323 | 258,428 | 258,428 |
| 51101 Payroll Taxes-Medicare | 53,847 | 53,255 | 47,788 | 47,788 | 60,441 | 60,441 |
| 51110 Co Contribution Retirement | 1,032,129 | 1,108,715 | 1,215,669 | 1,215,669 | 1,641,167 | 1,641,167 |
| 51120 Co Contribution-Group Insuranc | 747,445 | 696,518 | 881,314 | 881,314 | 851,802 | 851,802 |
| 51121 Contribution Def Comp/401a | 4,683 | 6,450 | 15,600 | 15,600 | 17,685 | 17,685 |
| 51123 Co Contribution-HSA | 39,448 | 53,780 | 83,514 | 83,514 | 72,642 | 72,642 |
| 51124 FSA Overages | 0 | 3,660 | 0 | 0 | 0 | 0 |
| 51130 Co Contrib Unemploymnt Insrnc | 26,975 | 7,996 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 5,940,902 | 5,886,672 | 6,661,067 | 6,661,067 | 7,156,582 | 6,941,885 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 53,013 | 54,728 | 62,300 | 62,300 | 59,400 | 59,400 |
| 52051 Security Equipment | 31,084 | 12,797 | 21,560 | 22,960 | 28,560 | 28,560 |
| 52060 Communications | 5,377 | 5,160 | 5,722 | 5,722 | 6,360 | 6,360 |
| 52080 Food | 447,454 | 385,142 | 420,000 | 420,000 | 420,000 | 420,000 |
| 52090 Household Expense | 171,152 | 141,601 | 200,000 | 200,000 | 200,000 | 200,000 |
| 52115 Misc Vehicle Maintenance | 96 | 88 | 0 | 0 | 0 | 0 |
| 52120 Maintenance Equipment | 24,073 | 14,976 | 50,203 | 50,203 | 41,100 | 41,100 |
| 52121 Maintenance Equipment Contract | 9,356 | 12,846 | 9,678 | 9,678 | 15,573 | 15,573 |
| 52124 Fuel & Oil | 7,074 | 5,658 | 7,000 | 7,000 | 11,000 | 11,000 |
| 52135 Software License & Maintenance | 1,600 | 1,213 | 3,200 | 3,200 | 1,600 | 1,600 |
| 52136 Computer Hardware | 0 | 2,710 | 0 | 0 | 3,850 | 3,850 |
| 52155 Alcohol/Drug Analysis | 64,707 | 79,160 | 90,000 | 90,000 | 90,000 | 90,000 |
| 52169 Outside Printing | 18,667 | 7,662 | 11,000 | 11,000 | 10,500 | 10,500 |
| 52170 Office Expenses | 10,352 | 6,690 | 10,200 | 10,200 | 10,200 | 10,200 |
| 52171 Copy/Printing Costs | 1,113 | 787 | 1,000 | 1,000 | 2,600 | 2,600 |
| 52172 Postage | 450 | 65 | 400 | 400 | 350 | 350 |
| 52173 Subscription-Publication | 9,564 | 8,160 | 9,828 | 9,828 | 9,988 | 9,988 |
| 52180 Professional/Specialized Srvs | 9,975 | 3,204 | 17,748 | 17,748 | 16,000 | 16,000 |
| 52200 Rents & Leases Equipment | 8,312 | 9,001 | 9,000 | 9,000 | 9,644 | 9,644 |
| 52220 Small Tools | 123 | 0 | 0 | 0 | 0 | 0 |
| 52225 Office Equipment | 2,964 | 2,838 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52230 Special Departmental Expense | 2,866 | 1,236 | 3,000 | 3,000 | 3,049 | 3,049 |
| 52232 Employment Training | 24,075 | 25,764 | 29,000 | 29,000 | 29,000 | 29,000 |
| 52250 Transportation & Travel | 6,120 | 6,003 | 14,000 | 14,000 | 10,000 | 10,000 |
| 52260 Utilities | 165,609 | 128,343 | 270,000 | 270,000 | 270,000 | 270,000 |
| 52330 Spray Program | 168 | 0 | 0 | 0 | 0 | 0 |
| 52602 Drug Testing | 680 | 763 | 600 | 600 | 1,491 | 1,491 |
| 52603 Physicals | 6,421 | 1,580 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52711 ISF Vehicle Maint | 3,315 | 0 | 8,920 | 8,920 | 11,936 | 11,936 |
| 52712 ISF Fleet Admin | 2,346 | 2,746 | 3,815 | 3,815 | 3,956 | 3,956 |
| 52722 ISF Equipment Replacement | 5,188 | 3,448 | 0 | 0 | 3,449 | 3,449 |
| 52723 ISF IT Services Provided | 120,556 | 77,728 | 153,807 | 153,807 | 183,718 | 183,718 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| 52730 ISF Liability Premium | 54,582 | 27,997 | 37,329 | 37,329 | 49,727 | 58,251 |
| 52741 ISF Workers' Comp. Premium | 493,010 | 339,602 | 452,803 | 452,803 | 548,115 | 548,115 |
| 52750 ISF Wellness Services | 40,088 | 34,791 | 53,142 | 53,142 | 57,750 | 6,135 |
| TOTAL SERVICES AND SUPPLIES | 1,801,530 | 1,404,487 | 1,964,255 | 1,965,655 | 2,117,916 | 2,074,825 |
| OTHER CHARGES | | | | | | |
| 53602 IF Gen Insurance & Bond | 8,351 | 11,801 | 15,735 | 15,735 | 11,224 | 11,224 |
| 53638 IF Jail Medical | 2,706,387 | 0 | 2,960,811 | 2,960,811 | 2,997,292 | 2,997,292 |
| 53650 IF Cost Plan Building Maint. | 336,707 | 0 | 464,495 | 464,495 | 313,577 | 313,577 |
| 53690 IF CUPA | 94 | 105 | 94 | 94 | 105 | 105 |
| TOTAL OTHER CHARGES | 3,051,539 | 11,906 | 3,441,135 | 3,441,135 | 3,322,198 | 3,322,198 |
| CAPITAL ASSETS | | | | | | |
| 54300 Capital Asset-Vehicle | 0 | 0 | 30,500 | 30,500 | 62,000 | 62,000 |
| 54301 Capital Asset-Equipment | 22,415 | 7,957 | 15,309 | 15,309 | 250,000 | 250,000 |
| 54311 Capital Asset-Software | 0 | 0 | 0 | 0 | 116,666 | 116,666 |
| TOTAL CAPITAL ASSETS | 22,415 | 7,957 | 45,809 | 45,809 | 428,666 | 428,666 |
| OTHER FINANCING USES | | | | | | |
| 56200 Operating Transfer Out | 124,327 | 0 | 0 | 0 | 142,524 | 0 |
| 56203 O/Trans Out-Capital Project | 0 | 0 | 160,493 | 160,493 | 0 | 0 |
| 56204 O/Trans Out-Debt Services | 0 | 131,412 | 271 | 271 | 0 | 142,861 |
| TOTAL OTHER FINANCING USES | 124,327 | 131,412 | 160,764 | 160,764 | 142,524 | 142,861 |
| TOTAL EXPENDITURES | 10,940,713 | 7,442,434 | 12,273,030 | 12,274,430 | 13,167,886 | 12,910,435 |
| REVENUES | | | | | | |
| LICENSES, PERMITS, FRANCHISES | | | | | | |
| 42171 Work Furlough Fees | 0 | 1,585 | 0 | 0 | 300 | 300 |
| TOTAL LICENSES, PERMITS, FRANCHISES | 0 | 1,585 | 0 | 0 | 300 | 300 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43210 Other Court Fines | 0 | 0 | 19,662 | 19,662 | 13,008 | 13,008 |
| 43225 Victim Restitution | 1,060 | 248 | 0 | 0 | 0 | 0 |
| TOTAL FINES, FORFEITURES, PENALTIES | 1,060 | 248 | 19,662 | 19,662 | 13,008 | 13,008 |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44214 Rent Firing Range Sheriff | 6,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 6,500 | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 45240 St Reimbursement STC Training | 33,045 | 13,230 | 37,465 | 37,465 | 25,830 | 25,830 |
| 45364 Fed SSA Report-Incentive Pmts | 10,200 | 6,800 | 16,000 | 16,000 | 6,000 | 6,000 |
| 45394 Fed Other Aid | 0 | 43,511 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 43,245 | 63,541 | 73,465 | 73,465 | 51,830 | 51,830 |
| CHARGES FOR SERVICES | | | | | | |
| 46150 Photocopy Charges | 0 | 15 | 0 | 0 | 0 | 0 |
| 46225 Device Registration Fees | 100 | 0 | 0 | 0 | 0 | 0 |
| 46269 Work Release Program Fee | 29,850 | 15,330 | 23,000 | 23,000 | 23,000 | 23,000 |
| 46272 Institutional Care Jail | 55,382 | 9,186 | 15,000 | 15,000 | 2,500 | 2,500 |
| 46289 Medical/Dental Recovery | 455 | 448 | 400 | 400 | 400 | 400 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **2301 - COUNTY JAIL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| 46537 IF Trans In-Realignment | 53,482 | 48,134 | 64,000 | 64,000 | 64,179 | 64,179 |
| 46578 Interfund Trans In-Special Rev | 0 | 11,616 | 15,488 | 15,488 | 7,000 | 7,000 |
| 46598 IF Tran-In COPS | 26,444 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 165,713 | 84,729 | 117,888 | 117,888 | 97,079 | 97,079 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47505 Comp & Misc Insurance Refund | 22,797 | 22,584 | 0 | 0 | 0 | 0 |
| 47540 Refund | 146 | 280 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 22,943 | 22,864 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| 48300 Sale of Excess Property | 0 | 9,000 | 0 | 0 | 0 | 0 |
| 48400 Sale of Fixed Assets-Vehicles | 567 | 0 | 0 | 0 | 0 | 0 |
| 48600 Operating Transfers In | 939,985 | 1,502 | 0 | 1,400 | 0 | 316,666 |
| 48601 O/Transf In-Realignment | 0 | 687,817 | 1,189,642 | 1,189,642 | 1,249,888 | 1,243,436 |
| TOTAL OTHER FINANCING SOURCES | 940,552 | 698,319 | 1,189,642 | 1,191,042 | 1,249,888 | 1,560,102 |
| TOTAL REVENUES | 1,180,013 | 871,286 | 1,400,657 | 1,402,057 | 1,412,105 | 1,722,319 |
| Total Revenues | 1,180,013 | 871,286 | 1,400,657 | 1,402,057 | 1,412,105 | 1,722,319 |
| Total Expenditures | 10,940,713 | 7,442,434 | 12,273,030 | 12,274,430 | 13,167,886 | 12,910,435 |
| Unreimbursed Costs | 9,760,700 | 6,571,148 | 10,872,373 | 10,872,373 | 11,755,781 | 11,188,116 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| 51010 Permanent Salaries | 117,106 | 52,123 | 54,510 | 54,510 | 56,028 | 56,028 |
| 51013 Special Pay | 960 | 868 | 960 | 960 | 960 | 960 |
| 51014 Other Pay | 5,070 | 1,599 | 2,300 | 2,300 | 3,000 | 3,000 |
| 51030 Overtime | 8,698 | 4,627 | 2,500 | 2,500 | 3,000 | 3,000 |
| 51100 Payroll Tax-Social Security | 7,749 | 3,378 | 3,116 | 3,116 | 3,520 | 3,520 |
| 51101 Payroll Taxes-Medicare | 1,812 | 790 | 729 | 729 | 823 | 823 |
| 51110 Co Contribution Retirement | 34,552 | 18,396 | 19,507 | 19,507 | 24,289 | 24,289 |
| 51120 Co Contribution-Group Insuranc | 37,617 | 19,264 | 22,354 | 22,354 | 23,204 | 23,204 |
| 51121 Contribution Def Comp/401a | 0 | 0 | 650 | 650 | 655 | 655 |
| 51123 Co Contribution-HSA | 4,359 | 50 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 217,923 | 101,095 | 106,626 | 106,626 | 115,479 | 115,479 |
| SERVICES AND SUPPLIES | | | | | | |
| 52050 Clothing & Personal | 2,000 | 998 | 1,000 | 1,000 | 1,000 | 1,000 |
| 52090 Household Expense | 1,939 | 0 | 2,700 | 2,700 | 2,000 | 2,000 |
| 52166 General Supplies | 137,001 | 107,014 | 130,000 | 130,000 | 130,000 | 130,000 |
| 52170 Office Expenses | 401 | 586 | 500 | 500 | 1,000 | 1,000 |
| 52173 Subscription-Publication | 3,324 | 2,597 | 6,000 | 6,000 | 6,000 | 6,000 |
| 52180 Professional/Specialized Srvs | 12,722 | 11,387 | 12,000 | 12,000 | 12,000 | 12,000 |
| 52260 Utilities | 1,671 | 1,699 | 0 | 0 | 1,700 | 1,700 |
| 52602 Drug Testing | 120 | 0 | 0 | 0 | 0 | 0 |
| 52723 ISF IT Services Provided | 1,628 | 958 | 2,420 | 2,420 | 1,714 | 1,714 |
| 52730 ISF Liability Premium | 268 | 249 | 332 | 332 | 294 | 344 |
| 52741 ISF Workers' Comp. Premium | 0 | 336 | 448 | 448 | 232 | 232 |
| 52750 ISF Wellness Services | 2,187 | 2,067 | 3,157 | 3,157 | 1,547 | 165 |
| TOTAL SERVICES AND SUPPLIES | 163,261 | 127,891 | 158,557 | 158,557 | 157,487 | 156,155 |
| OTHER CHARGES | | | | | | |
| 53401 Treasury Fee | 165 | 49 | 0 | 0 | 170 | 170 |
| 53602 IF Gen Insurance & Bond | 16 | 14 | 19 | 19 | 10 | 10 |
| TOTAL OTHER CHARGES | 181 | 63 | 19 | 19 | 180 | 180 |
| TOTAL EXPENDITURES | 381,365 | 229,049 | 265,202 | 265,202 | 273,146 | 271,814 |
| REVENUES | | | | | | |
| REVENUE USE MONEY PROPERTY | | | | | | |
| 44100 Interest Apportioned | 1,914 | 544 | 1,200 | 1,200 | 500 | 500 |
| 44103 Interest-FMV Adjustments | -940 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE USE MONEY PROPERTY | 974 | 544 | 1,200 | 1,200 | 500 | 500 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47501 Commissary Sales | 221,670 | 132,570 | 200,000 | 200,000 | 200,000 | 200,000 |
| 47507 Phone Call Revenue | 39,435 | 24,906 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL MISCELLANEOUS REVENUES | 261,105 | 157,476 | 235,000 | 235,000 | 235,000 | 235,000 |
| CANCELLATION OF OBLIGATED FB | | | | | | |
| 49995 Cancellation of Obligated F/B | 0 | 0 | 29,002 | 29,002 | 37,646 | 36,314 |
| TOTAL CANCELLATION OF OBLIGATED FB | 0 | 0 | 29,002 | 29,002 | 37,646 | 36,314 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2019-2020

Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|-----------------------------|--|---|--|---|--|
| TOTAL REVENUES | 262,079 | 158,020 | 265,202 | 265,202 | 273,146 | 271,814 |
| Total Revenues | 262,079 | 158,020 | 265,202 | 265,202 | 273,146 | 271,814 |
| Total Expenditures | 381,365 | 229,049 | 265,202 | 265,202 | 273,146 | 271,814 |
| Unreimbursed Costs | 119,286 | 71,029 | 0 | 0 | 0 | 0 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| FINANCING USES CLASSIFICATION | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--|-----------------------------|--|---|--|---|--|
| EXPENDITURES | | | | | | |
| OTHER CHARGES | | | | | | |
| 53222 Court Fine & Forfeiture MOE | 644,173 | 752,933 | 700,000 | 700,000 | 750,000 | 750,000 |
| 53224 Court Facilities Payment | 138,565 | 83,139 | 111,000 | 111,000 | 111,000 | 111,000 |
| 53225 Court Shared Cost Payment(JOA) | 28,628 | -5,242 | 25,000 | 25,000 | 10,000 | 10,000 |
| TOTAL OTHER CHARGES | 811,366 | 830,830 | 836,000 | 836,000 | 871,000 | 871,000 |
| TOTAL EXPENDITURES | 811,366 | 830,830 | 836,000 | 836,000 | 871,000 | 871,000 |
| REVENUES | | | | | | |
| TAXES | | | | | | |
| 41620 Property Transfer Tax | 0 | 181 | 0 | 0 | 0 | 0 |
| TOTAL TAXES | 0 | 181 | 0 | 0 | 0 | 0 |
| FINES, FORFEITURES, PENALTIES | | | | | | |
| 43206 Co Share Traffic/PC 1463.001 | 123,914 | 111,980 | 105,000 | 105,000 | 115,000 | 115,000 |
| 43209 Co Share Criminal/PC 1463.001 | 21,839 | 21,389 | 17,500 | 17,500 | 23,000 | 23,000 |
| 43214 Courts 2% Automation Fund | 34 | 0 | 0 | 0 | 0 | 0 |
| 43216 Co Parking Fund/GC 76000(C) | 1,960 | 1,430 | 950 | 950 | 1,500 | 1,500 |
| 43218 County Penalty Assmt/PC 1464 | 94,005 | 92,280 | 80,000 | 80,000 | 95,000 | 95,000 |
| 43219 77% TVS Fine/VC 42007 | 425,009 | 374,447 | 350,000 | 350,000 | 425,000 | 425,000 |
| TOTAL FINES, FORFEITURES, PENALTIES | 666,761 | 601,526 | 553,450 | 553,450 | 659,500 | 659,500 |
| CHARGES FOR SERVICES | | | | | | |
| 46100 Admin Screening Fee/PC 1463.07 | 2,880 | 2,515 | 2,600 | 2,600 | 2,900 | 2,900 |
| 46101 Cite Process Fee/PC 1463.07 | 388 | 332 | 300 | 300 | 350 | 350 |
| 46102 TVS Admin Fee/VC 42007 | 72,850 | 62,534 | 65,000 | 65,000 | 73,000 | 73,000 |
| 46113 SB21 Recorder GC 27361(b) | 56,191 | 44,620 | 53,000 | 53,000 | 45,000 | 45,000 |
| TOTAL CHARGES FOR SERVICES | 132,309 | 110,001 | 120,900 | 120,900 | 121,250 | 121,250 |
| TOTAL REVENUES | 799,070 | 711,708 | 674,350 | 674,350 | 780,750 | 780,750 |
| Total Revenues | 799,070 | 711,708 | 674,350 | 674,350 | 780,750 | 780,750 |
| Total Expenditures | 811,366 | 830,830 | 836,000 | 836,000 | 871,000 | 871,000 |
| Unreimbursed Costs | 12,296 | 119,122 | 161,650 | 161,650 | 90,250 | 90,250 |

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-2020

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

| | 2017-2018 Actual | 2018-2019 Actual as of 06/30/2019 | 2018-2019 Adopted Budget | 2018-2019 Adjusted Budget | 2019-2020 Department Requested | 2019-2020 CAO Recommend |
|--------------------------------------|---------------------|---|--------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| TOTAL SALARIES AND EMPLOYEE BENEFIT | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES | | | | | | |
| 52110 Criminal Jury Witness Fees | 12 | 24 | 0 | 0 | 0 | 0 |
| 52144 Mileage | 2 | 2 | 0 | 0 | 0 | 0 |
| 52146 Investigation | 47,270 | 47,008 | 65,000 | 65,000 | 60,000 | 60,000 |
| 52147 Psychiatric Exam | 1,100 | 1,000 | 10,000 | 10,000 | 5,000 | 5,000 |
| 52170 Office Expenses | 0 | 78 | 0 | 0 | 0 | 0 |
| 52171 Copy/Printing Costs | 278 | 0 | 0 | 0 | 0 | 0 |
| 52178 Prof & Spec Legal | 0 | 0 | 500 | 500 | 500 | 500 |
| 52180 Professional/Specialized Srvs | 41,454 | 82,199 | 47,500 | 47,500 | 65,000 | 65,000 |
| 52184 Prof & Spec Conservator Admin | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 52188 Prof & Spec Court Reporter | 31 | 4,942 | 0 | 0 | 2,500 | 2,500 |
| 52199 Prof & Spec Conflict Attorneys | 340,576 | 318,745 | 360,000 | 360,000 | 360,000 | 360,000 |
| TOTAL SERVICES AND SUPPLIES | 430,723 | 453,998 | 484,000 | 484,000 | 493,000 | 493,000 |
| OTHER CHARGES | | | | | | |
| 53001 Superior Court Services | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL OTHER CHARGES | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | 430,723 | 453,998 | 485,000 | 485,000 | 494,000 | 494,000 |
| REVENUES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 46174 Additional Sutr Co Court Fees | 1,660 | 994 | 1,600 | 1,600 | 1,600 | 1,600 |
| 46176 Fees & Costs Municipal Court | 23 | 63 | 100 | 100 | 100 | 100 |
| 46182 Muni Court \$10 Correction Fee | 7,562 | 8,156 | 7,000 | 7,000 | 9,000 | 9,000 |
| TOTAL CHARGES FOR SERVICES | 9,245 | 9,213 | 8,700 | 8,700 | 10,700 | 10,700 |
| MISCELLANEOUS REVENUES | | | | | | |
| 47509 Court Reimbursement | 455 | 134,834 | 0 | 0 | 175,000 | 175,000 |
| TOTAL MISCELLANEOUS REVENUES | 455 | 134,834 | 0 | 0 | 175,000 | 175,000 |
| TOTAL REVENUES | 9,700 | 144,047 | 8,700 | 8,700 | 185,700 | 185,700 |
| Total Revenues | 9,700 | 144,047 | 8,700 | 8,700 | 185,700 | 185,700 |
| Total Expenditures | 430,723 | 453,998 | 485,000 | 485,000 | 494,000 | 494,000 |
| Unreimbursed Costs | 421,023 | 309,951 | 476,300 | 476,300 | 308,300 | 308,300 |