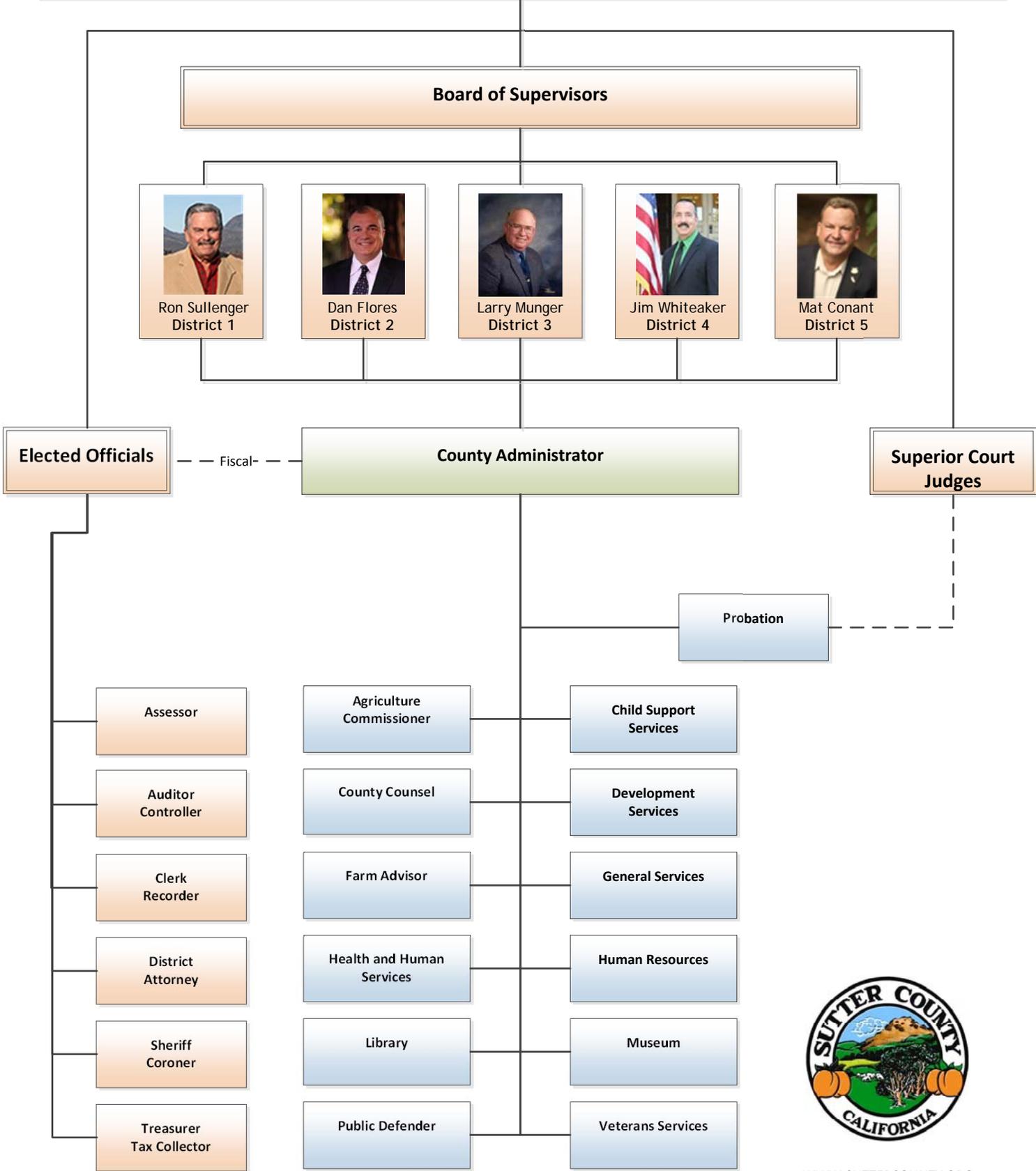




Recommended Budget Fiscal Year 2017-2018

Confluence of Yuba and Feather rivers, January 2017

Sutter County Electorate



County Officers

Board of Supervisors

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

Elected Officials

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

Appointed Officials & Department Heads

County Administrator	Scott Mitnick
Assistant County Administrator	Steven Smith
Agricultural Commissioner	Lisa Herbert
Chief Probation Officer	Donna Garcia
Child Support Services Director	Diana Bermingham
County Counsel	Jean Jordan
Development Services Director	Vacant
Farm Advisor Director	Janine Hasey
General Services Director	Megan M. Greve
Health & Human Services Director	Nancy O'Hara
Human Resources Director	Regina Romeo
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

Scott Mitnick
County Administrative Officer

Aerial photography provides a different perspective of the Sutter Buttes. The Recommended Budget provides a perspective on the goals and priorities of Sutter County residents as expressed through their elected representatives, the Board of Supervisors.



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 20, 2017

To: Honorable Chair & Members of the Board of Supervisors

From: Scott Mitnick, County Administrator

Subject: FY 2017-18 Recommended County Budget

On behalf of the County management team, it is my pleasure to submit a balanced Countywide Recommended Budget for Fiscal Year (FY) 2017-18. This document includes estimated revenues/sources of funds and proposed appropriations for both the Operating Budget and Capital Improvement Program (CIP) Budget.

Incorporation of Board of Supervisors' Goals and Top Ten Priorities

On May 25, 2017, Board of Supervisors held a Strategic Planning Study Session to discuss the organization's future direction. An outcome of this session was to establish ten broad Countywide Goals for FY 2017-18, ten Countywide Top Priorities for FY 2017-18, and five Board of Supervisors "Norms." On June 13, 2017, Board of Supervisors formally adopted these three policy documents (copies are attached). The FY 2017-18 Recommended Budget contains sufficient resources to achieve the Board's new Goals and Top Ten Priorities.

As part of Top Priority #1 (Preparation of a Long-Term Organization Strategic Plan), the Board of Supervisors directed staff to prepare a County Mission Statement and Customer Service Philosophy. Both of these policy statements will be developed during the course of FY 2017-18 and incorporated into the FY 2018-19 Recommended Budget.

Status Quo Budget

Overall, the FY 2017-18 Recommended Budget is a "status quo" spending plan which reflects a stable local economy and an organization that is committed to living within its means. At the same time, staff is gearing up to perform a comprehensive review of the organization's budget practices, internal structure, and operations to ensure long-term fiscal sustainability.

Budget Overview

Total Recommended FY 2017-18 Budget appropriations (for all funds) is \$305.4 million. This represents an increase of \$28.8 million (or 10.4%) from the Adopted FY 2016-17 Budget of \$276.6 million. Following table illustrates the allocation among the ten largest operating funds:

No.	Fund	Adopted FY 2016-17	Recommended FY 2017-18	Change	
				Dollars	Percent
1.	General	\$63,356,102	\$65,201,134	\$1,845,032	2.9%
2.	Welfare/Social Services	45,971,298	51,641,325	5,670,027	12.3%
3.	Public Safety	29,868,241	31,676,296	1,808,055	6.1%
4.	Bi-County Behavioral Health	26,313,210	27,781,153	1,467,943	5.6%
5.	Health Services	10,396,475	12,615,106	2,218,631	21.3%
6.	Road	9,905,864	12,516,041	2,610,177	26.4%
7.	Mental Health Services Act	10,406,385	11,853,287	1,446,902	13.9%
8.	Trial Courts	9,605,584	10,148,085	542,501	5.6%
9.	Capital Projects	656,001	9,419,946	8,763,945	1,336%
10.	Child Support Services	2,979,852	2,980,352	500	0.0%

The 2.9% increase to the General Fund mainly reflects the 2.0% Cost of Living Adjustment (COLA) and increased health insurance costs that went into effect on April 1, 2017, as well as the 1.0% COLA effective March 3, 2018.

The 12.3% increase for Welfare/Social Services reflects the significant rise in local residents who are eligible to receive Medi-Cal, CalFresh, and other entitlement services. In addition to being legally required to provide these social benefits to local residents, the County is required to hire more staff (ten positions) to process the rising number of cases. These cost increases will be fully covered by Federal and State funding sources.

The 6.1% increase in Public Safety reflects the \$665,000 increase associated with providing 24 hour medical care at the main jail, vehicle replacement costs, COLA & health insurance costs, promotions, and rising overtime costs among others.

The 5.6% increase in Bi-County Behavioral Health and 13.9% increase in Mental Health Services Act reflect a significant rise in local residents who are eligible to receive services. In order to provide these services to local residents, County is provided Federal and State funding to hire more staff (ten positions).

The 21.3% increase in Health Services reflects a variety of additional costs. The number of local residents eligible to receive medical, dental, and related services has risen significantly. This fund also covers a portion of the increased costs associated with providing 24-hour medical care at the main jail (including one new Public Health Nurse and an Administrative Services Officer to oversee jail medical services contract and related duties). In addition, the Recommended Budget includes new funding and positions (including one new Program Health Specialist) to support the County's effort to respond to the expanding local homeless population. Most of the aggregate cost increase will be covered by Federal and State funding sources or grant reimbursements.

The 26.4% increase in Road Fund appropriations reflects several bridge improvement projects totaling \$2.3 million and another \$430,000 for additional capital replacement purchases for trucks, a backhoe, etc. There are sufficient resources/fund balance to cover this increase.

The 5.6% increase in Trial Courts reflects rising costs, primarily salaries and benefits, associated with services provided.

The \$8.8 million increase in Capital Projects primarily reflects the \$7.9 million Jail Expansion Project. In addition, the Recommended FY 2017-18 Budget includes \$800,000 for the Tri-County Regional Juvenile Rehabilitation Facility Project and \$683,284 annual debt service payment for Countywide Opterra Energy Efficiency Project.

Countywide Staffing

Recommended Countywide Full-Time Equivalent (FTE) positions (for all funds) for FY 2017-18 is 994.61. This represents a decrease of 10.4 positions from the revised FY 2016-17 total of 1,005.01. The following table illustrates the allocation among the 20 County Departments/Offices (based on number of employees):

No.	Department/Office	Revised FY 2016-17	Recommended FY 2017-18	Change
1.	Health and Human Services	470.31	494.76	24.45
2.	Sheriff	152.00	146.00	(6.00)
3.	Development Services (Includes Roads & Fire)	81.00	72.00	(9.00)
4.	General Services	60.00	57.00	(3.00)
5.	Probation	53.00	47.00	(6.00)
6.	District Attorney	34.50	30.00	(4.50)
7.	Child Support Services	31.00	27.00	(4.00)
8.	Agricultural Commissioner	20.00	20.00	0.00
9.	Assessor	19.00	18.00	(1.00)
10.	County Clerk-Recorder	15.10	14.75	(0.35)
11.	Library	14.10	12.10	(2.00)
12.	Auditor-Controller	11.00	12.00	1.00
13.	Human Resources	10.00	11.00	1.00
14.	Treasurer-Tax Collector	10.00	9.00	(1.00)
15.	County Administrator's Office	8.00	7.00	(1.00)
16.	County Counsel	6.00	6.00	0.00
17.	Board of Supervisors	5.00	6.00	1.00
18.	Bi-County Farm Advisor	2.00	2.00	0.00
19.	Community Memorial Museum	2.00	2.00	0.00
20.	Public Defender	1.00	1.00	0.00
	TOTAL	1,005.01	994.61	(10.40)

Following table summarizes various position revisions and General Fund impacts:

Department/Office	Position	Recommendation	General Fund Impact	FTE
Board of Supervisors 1-101	Administrative Analyst I/II	Add	\$99,226	1.0
County Administrator 1-102	Administrative Analyst I/II/SR (Frozen)	Eliminate	\$0	(1.0)
Clerk of the Board 1-105	Board Clerk I	Increase	\$22,882	0.25
Clerk of the Board 1-105 / Elections 1-502 / Recorder 2-706 / County Clerk 2-710	Accountant I	Increase	\$32,820	0.40
Recorder 2-706 / County Clerk 2-710	Deputy Clerk Recorder I/II/III (Frozen)	Eliminate	\$0	(1.0)
Auditor-Controller 1-201	Account Clerk I/II	Add	\$63,146	1.0
Assessor 1-203	Chief Appraiser	Eliminate	(\$118,495)	(1.0)
Office of Revenue Collection 1-204	Treas Collector Deputy I/II (Frozen)	Eliminate	\$0	(1.0)
General Services 1-205	Account Clerk I/II	Add	\$63,146	1.0
Human Resources 1-401	Human Resources Analyst I/II	Add	\$27,540	0.30
Sheriff-Communications 1-600	Public Safety Dispatch I/II (Frozen)	Eliminate	\$0	(1.0)
Building Maintenance 1-700	Custodian (Frozen)	Eliminate	\$0	(3.0)
District Attorney 2-125	Sr. Criminal Investigator	Add	\$141,647	1.0
	Sr. Criminal Investigator-- LT (V)	Eliminate	(\$209,674)	(2.0)
	Accountant II (Frozen)	Eliminate	\$0	(1.0)
	Sr. Criminal Investigator (Frozen)	Eliminate	\$0	(1.0)
	Deputy DA I/II/III -LT (V)	Eliminate	(\$120,928)	(1.0)
Victim Services 2-127	Victim Advocate I-LT (Frozen)	Eliminate	\$0	(0.5)
Sheriff-Coroner 2-201	Patrol Lieutenant (Frozen)	Eliminate	\$0	(1.0)
	Deputy Sheriff (Frozen)	Eliminate	\$0	(4.0)
Probation 2-304	Supervising Prob Officer (Frozen)	Eliminate	\$0	(1.0)
	Dep Prob Officer I/II/III (Frozen)	Eliminate	\$0	(3.0)
	Deputy Prob Officer III (Frozen)	Eliminate	\$0	(1.0)
	Probation Aide (Frozen)	Eliminate	\$0	(1.0)
Development Services 2-721	Accounting Technician I	Add	\$73,337	1.0
	Permit Technician (V)	Eliminate	(\$94,467)	(1.0)
	Office Assistant II (Frozen)	Eliminate	\$0	(1.0)
Planning & Building 2-724	Building Inspector II - LT (V)	Eliminate	(\$100,266)	(1.0)
Road 3-100	PW Equipment Operator (Frozen)	Eliminate	\$0	(2.0)
	PW Maint Worker TR/I/II (Frozen)	Eliminate	\$0	(2.0)
	PW Maint Supervisor I (Frozen)	Eliminate	\$0	(2.0)
	PW Maint Supervisor II (Frozen)	Eliminate	\$0	(1.0)
Behavioral Health 4-102	Mental Health Therapist I/II	Add	\$0	3.0

Department/Office	Position	Recommendation	General Fund Impact	FTE
Behavioral Health 4-102 / Mental Hlth Service Act 4-104	Intervention Counselor I/II	Add	\$0	1.0
	Program Svs Manager–Com Services	Add	\$0	1.0
Mental Health Services Act 4-104	Mental Health Worker I	Add	\$0	4.0
	Mental Health Therapist I/II	Add	\$0	1.0
Public Health Services 4-103	Health Program Health Specialist	Add	\$0	1.45
	Staff Nurse/Public Health Nurse II	Add	\$0	1.0
HHS Admin 4-120	Administrative Services Officer	Add	\$0	1.0
	Chief Assistant Director of HHS	Add	\$0	1.0
Fleet Management ISF 4-580	Heavy Equip Mechanic II (Frozen)	Eliminate	\$0	(1.0)
Workers' Comp ISF 4-591 / Liability ISF 4-590	Human Resources Analyst I/II	Add	\$32,131	0.70
Welfare Administration 5-101	Public Assistance Specialist Sup.	Add	\$0	1.0
	Public Assistance Specialist III	Add	\$0	1.0
	Public Assistance Specialist I/II	Add	\$0	6.0
	Social Worker Employ Services I/II	Add	\$0	2.0
County Library 7-201	Library Assistant I/II (Frozen)	Eliminate	\$0	(1.0)
	Supervising Library Tech (Frozen)	Eliminate	\$0	(1.0)
Child Support Services 0-112	Deputy Director CSS (Filled)	Eliminate	\$0	(1.0)
	Legal Secretary I/II (Filled)	Eliminate	\$0	(1.0)
	CS Attorney I/II/III (Frozen)	Eliminate	\$0	(1.0)
	Child Support Special I/II (Frozen)	Eliminate	\$0	(1.0)
TOTAL			(\$87,955)	(10.4)

Overall, the proposed position changes will result in a net reduction of 10.4 positions and a net savings of \$87,955 to the General Fund. The cost of the recommended Administrative Analyst position in the Board of Supervisors Office will be absorbed by recurring savings associated with elimination of a Chief Appraiser position in the Assessor's Office. Increased costs associated with 0.25 and 0.40 position increases in the County Clerk-Recorder's Office will be offset through reduced line-item appropriations. The increased cost of the recommended Account Clerk position in the Auditor-Controller's Office will be offset via anticipated retirement of another position (which will be recommended for elimination in FY 2018-19). The recommended General Services Department Account Clerk position is offset with reduced line-item appropriations. The addition of the Human Resources Analyst position (0.30 FTE Human Resources/0.70 FTE insurance ISF budget units) is necessary to make the safety officer/loss prevention function full-time and will be partially offset with revenue increases through Trindel Insurance and anticipated wellness-related savings. The addition of the permanent Senior Criminal Investigator position in the District Attorney's Office will be offset by elimination of two limited-term Senior Criminal Investigator positions and a Limited Term Deputy District Attorney position. The reclassification of the Permit Technician position to an Accounting Technician position in the Development Services Department will result in an annual savings. The addition of 24 positions in the Health & Human Services Department will be funded by Federal, State and grant revenues and will not have direct General Fund impacts.

Future Challenges

Although the overall State (and Sacramento Valley region) economy is growing, the greater Yuba-Sutter regional economy is flat to stable. Sutter County serves as a combined agricultural driver (with a diverse mix of orchards and crops) and a suburban community to Sacramento. To a certain extent, the local Sutter County economy functions as a secondary market within the broader Sacramento region.

As the County seat, Yuba City contains the largest population base (with just under 65,000 residents) and serves as the economic engine for the northern region of Sutter County. When development commences in a few years within the Sutter Pointe Specific Plan area, this strategic location will serve as the economic engine for the southern region of the County. This will further diversify and strengthen the broader Sutter County trade area.

As a local government, Sutter County has very limited local revenue/tax sources to support the array of services it is charged with providing local residents and businesses covering over 600 square miles. The few taxes and fees, which the County relies on, are among the lowest in California.

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

As a result, Sutter County has learned to live with limited financial resources during recurring years of increased service demands. This, in turn, has caused the County to defer maintenance to its many buildings, vehicles, equipment, and assets. The County has also cut staff, passed on benefit costs to employees, contracted out services, combined operations and services where possible, and cut back on employee training and development. After years of making "one-time" cuts and reductions, the County is now at a crossroads with respect to looking toward the future. A sample of the immediate and near-term budget challenges confronting the County include the following:

Pension Funding

Sutter County contracts with the California Public Employees' Retirement System (CalPERS) for employee retirement benefits. The media has provided extensive coverage of the rising pension costs to those State and local governments that are part of CalPERS. Going forward, the cost to fund both public safety and non-public safety ("Miscellaneous") employee group pensions will continue to rise at significant rates, especially as CalPERS lowers its "discount rate" (anticipated annual investment earnings). 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 anticipated rate payments starting in FY 2019-20 will become a major challenge...unless CalPERS defers future discount rate reductions. Staff will continue to monitor this impact and provide regular updates.

Health Insurance Funding

Sutter County has experienced rising costs for medical, dental, vision, and other insurance benefits provided to eligible employees. In July 2015, the County joined the San Joaquin Valley Insurance Authority (SJVIA) for medical, dental, and vision insurance. A year later, this Authority proposed significant rate increases. In response, the County opted to leave SJVIA and join CSAC EIA for medical insurance. This change went into effect on April 1, 2017. In the future, it is possible that the County will experience premium increases above and beyond inflation. However, the County plans to mitigate future increases through greater wellness-efforts lead by the Human Resources Department. Staff will monitor and provide regular updates.

Succession Planning (“People Strategy”)

With much of the County’s workforce eligible for retirement within an already challenging labor market, especially for managerial and professional positions, 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, under the leadership of the Human Resources Director, will 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.

Position Vacancies Review Committee

Starting in July 2017, an internal Position Vacancies Review Committee, under the leadership of the Assistant County Administrator and Human Resources Director, will meet on a regular basis to review existing employee position vacancies to determine if there is sufficient recurring revenue and/or recurring expenditure reductions to support filling each vacant position. If recurring funding does not exist to support filling a vacancy, then the Committee will further review the position to determine if a recommendation should be made to the Board of Supervisors to reclassify the position to a new job title or remove and un-fund the position.

County Facilities Master Plan

The County owns and/or leases facilities at over 30 different locations. Many of these facilities have suffered from years, and in some cases decades, of neglect and deferred maintenance. Several County facilities are severely run down. Recognizing the harshness of this situation, in May 2017, the Board of Supervisors approved hiring an outside consultant to conduct a review of all County facilities and prepare an updated County Facilities Master Plan. This report will include recommended corrective measures with target dates.

At the same time, staff is moving forward on the following facility improvement projects: Jail Expansion/Remodel Project, relocation of District Attorney's Office to Peachtree Clinic office space next to the new Courthouse, relocation of Child Support Services, relocation of most Health and Human Services Department offices, and tenant/ADA improvements at various administrative and support offices.

The reality is that the County can no longer afford to support large numbers of aging, inefficient, and costly buildings. It makes more financial and managerial sense to consolidate into fewer facilities. The outside consultant's study will shed light on this issue. FY 2017-18 will experience the beginning of noticeable change and improvement in this area...along with a long-term game plan for more efficient use of office space.

Homelessness

The rise in local homeless population (especially within the Feather River river-bottoms adjacent to the urban Yuba City area) continues to present profound challenges. Sutter County is working closely with other local governments and service providers to form a bi-county Joint Powers Authority (JPA) to better coordinate efforts on both sides of the Feather River to obtain grant funding and assistance to help resolve this long-standing regional issue.

Staff from Yuba City and Sutter County are working closely to develop and implement short-term measures (by December 31, 2017), medium-term measures (by June 30, 2019), and long-term measures (beyond 2019). All of these have budgetary impacts; including cost increases within the FY 2017-18 Recommended Budget. However, the cost of doing nothing will be far greater. The community's motivation to implement viable and sustaining measures and programs for this population is strong. Regular updates will be provided.

Flood Protection and Levee Improvements

Even though all of the County's levees along the Feather River, Bear River, Sacramento River, and Sutter Bypass performed remarkably well throughout the long periods of high water associated with the 2017 winter rain events, and during the Countywide evacuation in February as a result of the Oroville Dam Spillway incident, many miles of levees still need to be restored/improved in order to provide different regions of the County with 100-year flood protection status. Staff will continue to work with the Sutter Butte Flood Control Agency (SBFCA), State Department of Water Resources (DWR), local levee and reclamation districts, and other governmental agencies toward this goal.

Marijuana Cultivation Ordinance Revisions

With mounting pressure from some local farmers and property owners to make changes to the County's Marijuana Cultivation Ordinance, the County will continue to monitor how other regions of the State are responding to this ever-changing area of regulation. While there are potential major new revenue sources associated with this issue, there are also

potential significant cost increases and societal impacts. Staff will provide recurring updates.

Sutter Pointe Specific Plan Implementation

As developers and property owners in the southern portion of the County continue to obtain approvals to provide the necessary public infrastructure and services to this 7,500 acre community, staff will continue to work to ensure full compliance with the Sutter Pointe Specific Plan, Developer Agreements, and other environmental requirements. It is possible that construction of new homes and businesses in this area will commence within a few years, as the Sacramento regional economy continues to expand. Large industrial and manufacturing uses may begin construction even sooner. As directed by the Board of Supervisors, this development will be self-sustaining and will not have any net new costs to taxpayers outside of the plan area.

Long-term Financial Planning

Although staff is submitting a “balanced” Recommended Budget for FY 2017-18, the General Fund continues to experience “structural” challenges. Ideally, recurring revenues will 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.”

In addition, the federal government is threatening to significantly reduce (and in some cases completely eliminate) funding for social services. The State government is also contemplating reducing local government funding and pushing down more service responsibilities to the County level without off-setting revenues.

In recognition of such financial instability, and as part of Top Priority #6, staff will soon seek Board of Supervisors authorization to solicit proposals from consultants to prepare a ten-year Financial Strategic Plan. This will help the County better prepare for its future.

Summary

The Recommended FY 2017-18 Budget represents a spending plan that is fiscally responsible and responsive to the community’s needs. County’s professional and dedicated employees demonstrated their inter-departmental cooperation, commitment to the greater good, and ability to provide the best service levels possible within limited funding sources. Staff will continue to take proactive steps to ensure stable financial health for the County over the long haul.

As a result, it is imperative to convey personal thanks and appreciation to the managerial and financial leadership of the “budget team” including the Executive Team, managers from all departments, Assistant County Administrator Steve Smith, former CAO Principal Analyst (and current Health & Human Services Administration and Finance Manager)

Tami Lukens and Management Assistant to the CAO Lisa Bush all played key roles in preparing and balancing this year's Recommended Budget. Finally, a special word of thanks and gratitude to the invaluable "extra help" from retired Sutter County employee Barbara Kinnison who stepped in to fill the shoes of a vacant Deputy County Administrator position to help complete the budget preparation process on time.

Preparing a complicated and complex budget 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 and then implement a wide array of services during a challenging period is greatly appreciated.

Respectfully Submitted,



Scott Mitnick
County Administrator

Attachments

- Attachment A – FY 2017-2018 Countywide Goals
- Attachment B – FY 2017-2018 Countywide Top Ten Priorities
- Attachment C – Board of Supervisors Norms

Sutter County
FY 2017-2018 Countywide Goals
(As of June 13, 2017)

- 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.

Sutter County
FY 2017-2018 Countywide Top Ten Priorities
(As of June 13, 2017)

1. Direct Executive Team to prepare long-term Organization Strategic Plan (including County Mission Statement and Customer Service Philosophy) and Employee Succession Plan by March 30, 2018.
2. Develop and implement a long-term Homeless Management Plan (with measureable target dates) by December 31, 2017 and provide quarterly updates.
3. Complete comprehensive County Facilities Master Plan (with measureable target dates) by December 31, 2017; Complete transition of District Attorney's Office and Child Support Services to new building locations by June 30, 2018; Complete Jail Expansion Project by March 30, 2019; obtain approval to consolidate multiple Health & Human Services Department functions into a new location by December 31, 2017; and, submit a report of consolidated public safety dispatch by June 30 2018.
4. Ensure compliance with Sutter Pointe Specific Plan and related environmental requirements when development commences.
5. Conduct thorough review of County's existing Marijuana Cultivation Ordinance and recommend potential revisions (including potential options for expanded indoor plantings, different types of crops, new revenues [increased fees and sale taxes], etc.) and provide report to Board of Supervisors by June 30, 2018.
6. Starting with FY 2018-19, prepare traditional Operating and Capital Improvements Program (CIP) Budget documents and County's first Comprehensive Annual Financial Report (CAFR); Prepare a plan to achieve a structurally balanced budget by June 30, 2018; Provide semi-annual reports to Board of Supervisors on County's pension and OPEB liabilities; and, submit proposal to prepare long-term Financial Strategic Plan by June 30, 2018.
7. Review County's land use plans, and suggest revisions, for areas along State Highway 99 north and south of Yuba City boundaries; Present proposal for designated area (or areas) for truck stop and related land use by December 31, 2017; and, Conduct an analysis and present options for improved code enforcement of businesses in unincorporated areas by December 31, 2017.
8. Continue to work with Sutter Butte Flood Control Agency (SBFCA), State Department of Water Resources (DWR), local levee and reclamation districts, and other government agencies to complete ongoing Countywide levee improvement projects and obtain funding approval for future levee projects; and, Work to obtain improved flood protection insurance designations from federal government for regions of County with less than 100 year flood protection.
9. Improve communication to better explain to residents and businesses what services County provides; Improve County's website and social media to allow for user-friendly interaction; Provide employee training with respect to customer service, civic engagement, etc.; and, Submit options to conduct a "Community Survey" by February 28, 2018.
10. Resolve all outstanding Sutter County Airport land use issues by June 30, 2018.

Sutter County
Board of Supervisors Norms
(As of June 13, 2017)

1. Be professional and objective; avoid making personal judgements.
2. Treat each other, staff, and members of the public respectfully.
3. Refrain from speaking negatively of each other, staff, or members of the public.
4. Talk directly to one another – Avoid making assumptions.
5. Be transparent; while remaining mindful of how things are said and interpreted.



About Sutter County

A lone kayaker with a fishing pole navigates the water in the Sutter Wildlife Refuge in the Sutter Bypass. Outdoor recreation is a big part of the appeal of Sutter County.

About Sutter County

Sutter County is one of California's original 27 counties, founded in 1850. 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 and conservation of agriculture 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 Missouri 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.

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 approximately 608 square miles, 88 percent of which is prime farm or grazing lands. Just 3 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. They intersect at Yuba City, 45 miles north of the state capital, along the Feather River at its confluence with the Yuba River.

The Sacramento River drainage system that has provided rich soils and vast amounts of water for agriculture and industry also poses a physical threat to communities in Sutter

About Sutter County

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.

Sutter County is home to the Sutter Buttes, a cluster of mountain peaks that rise 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 occupied Sutter County for perhaps as long as 10,000 years.

Climate

Like all regions with Mediterranean climate, Sutter County experiences relatively mild winters. Summers in Sutter County can be warmer than other regions of the Sacramento Valley that are closer to the

origin of the Delta breezes that provide some relief in the 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 US Census Bureau, Sutter County had a population of approximately 96,651 in 2015. More than two-thirds, 66,845, live in the City of Yuba City, the County seat. Another 12,229 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 Sheriff-Coroner, District Attorney, Clerk-Recorder, Treasurer-Tax Collector, Auditor-Controller, and Assessor. The Board of Supervisors establishes and enacts local ordinances and establishes the policies under which the County operates. Based on these policy decisions, the County Administrative Officer manages the activities of the County's departments. County Counsel provides legal counsel to the Board of Supervisors and the Departments.

Agriculture

In 2012, Sutter County had 1,358 farms (an eight percent increase over 2007) on 375,174 acres (a four percent increase over 2007), according to the U.S. Department of Agriculture census. The value of 2015 farm production was \$544 million, a decrease 25 percent below the previous year driven by the falling value of walnuts and less overall production due to the drought. Rice, walnuts, dried plums (prunes), peaches, tomatoes and nursery products are the leading agricultural commodities. The County also is an important producer of cattle and calves, melons, hay and alfalfa.

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 \$54 million in 2016.

Sutter County had approximately 418 natural gas wells in FY 2015-16 with approximately 280 on idle status; 138 were considered active. The Assessor's Office estimates 300 wells will be on idle status and only 118 wells will remain active for the FY 2016-17 roll. As of June of 2016, there had been a loss of \$15 million in value from the previous year. No new wells have been constructed in the past 4-5 years as gas pricing has continued to remain low.

Natural gas pricing rebounded for the current year; however, forecasting trends show pricing to decline in the short term and to stabilize after 2-3 years. This one year uptick in pricing will help stabilize values for the 2017-2018 year with a slight increase in value a real possibility.

With no additional new wells constructed and if pricing forecasting is true, future values of the natural gas wells will continue their downward trend for the 2018-2019 year.

Overall, the number of active wells and idle wells will remain the same.

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. Almost one in four people employed in the Yuba City MSA work for the federal, state, or local governments, including schools.

About Sutter County

The chart below represents the April, 2017 Employment by Industry breakdown for the Yuba City MSA, according to the Employment Development Department.

Total All Employment	48,200
Government	11,300
Trade, Transportation & Utilities	9,400
Educational and Health Services	8,000
Retail Trade	6,400
Leisure and Hospitality	4,100
Farming	4,500
Professional and Business Services	3,400
Manufacturing	2,300
Mining, Logging & Construction	2,300
Finance, Insurance and Real Estate	1,400
Information	300

The Yuba City MSA's single largest civilian employer is Rideout Health (2,100). The largest category of employment is government, including local government (8,900), which includes cities, counties, schools, and special districts.



Agriculture, Cultural & Educational

Section A

The storms and high water of 2017 created many problems for local growers, including loss of crops related to weather conditions and water left standing in orchards for long periods of time due to heavy rainfall or seepage through old levees, such as in this orchard in the Meridian basin.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: AGRICULTURAL COMMISSIONER				Dept: 2601	
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,980,432	1,569,800	2,029,970	2,130,947	5.0
SERVICES AND SUPPLIES	120,354	129,966	117,351	171,843	46.4
OTHER CHARGES	228,686	56,147	199,808	168,310	-15.8
CAPITAL ASSETS	67,924	146,655	56,000	30,500	-45.5
INTRAFUND TRANSFERS	181,119	161,931	171,361	325,825	90.1
OTHER FINANCING USES	14,554	13,816	10,349	15,380	48.6
NET BUDGET	2,593,069	2,078,315	2,584,839	2,842,805	10.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	200	0	200	200	0.0
FINES, FORFEITURES, PENALTIES	13,300	5,851	12,000	10,000	-16.7
INTERGOVERNMENTAL REVENUES	1,018,675	1,035,151	1,133,897	1,068,110	-5.8
CHARGES FOR SERVICES	290,344	326,202	292,036	291,370	-0.2
MISCELLANEOUS REVENUES	52	71	300	100	-66.7
OTHER FINANCING SOURCES	26,739	0	5,000	5,000	0.0
TOTAL OTHER REVENUE	1,349,310	1,367,275	1,443,433	1,374,780	-4.8
UNREIMBURSED COSTS	1,243,759	711,040	1,141,406	1,468,025	28.6
ALLOCATED POSITIONS	20.00	20.00	20.00	20.00	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.

Our 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

Salaries & Benefits

- \$114,474 General increase due to negotiated Salaries and Benefits
- \$13,497 Increase in Workers Compensation as provided by the Human Resources Department

Services & Supplies

- \$51,548 Increase related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Other Charges

- (\$39,278) Decrease related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Capital Assets

- \$30,500 Replacement of one aging vehicle

Intrafund Transfers

- \$40,001 Increase in Intrafund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller’s Office
- \$60,000 Increase in Intrafund Other for reimbursement to Development Services for personnel working on Ag Commissioner projects

- \$64,200 Increase in Intrafund Plant Acquisition related to one Capital Improvement Project budgeted in the Capital Improvement (1-801) budget unit: Upgrade Parking Compound for Agricultural Commissioner

Revenues

- (\$82,000) Decrease in Unclaimed Gas Tax
- \$10,000 Increase in State Pesticide Mill Tax

Program Discussion

Major program and policy matters for this department are related to protection of the public, environment, threatened and endangered species, and consumers.

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 for growers and Pest Control Operators on a variety of topics including worker protection standards and new laws and regulations in English, Punjabi and Spanish. In 2016, the department held 58 training and outreach sessions with 2,748 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 2016, 149,600 pounds of empty pesticide containers were recycled. In ten years, 788,257 pounds or 394 tons of pesticide containers have been recycled.

The Agricultural Commissioner’s Office 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 department plays a vital role in facilitating trade of agricultural commodities domestically and internationally to over 80 counties.

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 Urban-Edge Conflict

Recommended Budget

This budget is recommended at \$2,842,805, which is an increase of \$257,966 (10.0%) over FY 2016-17. The General Fund provides 51.6% of the financing for the Department, and is increased by \$326,619 (28.6%) over FY 2016-17.

Capital Assets are recommended at \$30,500 for the purchase of one replacement vehicle. The Department requested one full-size pickup, effective July 1, 2017.

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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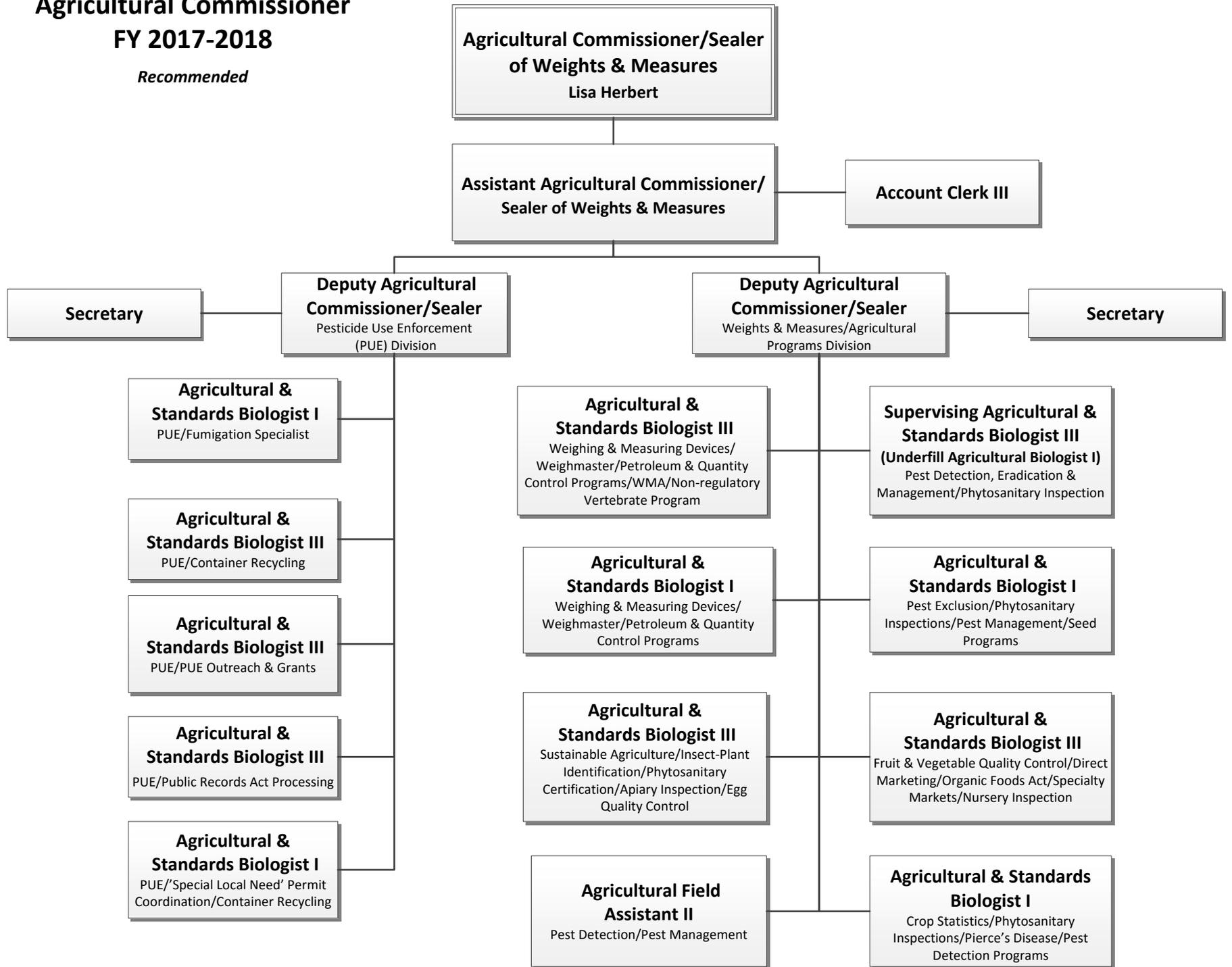
Agricultural Commissioner FY 2017-2018

Recommended

County of Sutter

A-5

2017-18 Recommended Budget



Agricultural Commissioner
Wt. Truck Replacement/Maintenance (0-290)

Lisa Herbert, Ag Commissioner

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0290 - WEIGHT TRUCK REPLACEMENT/MNTN			Dept: 0290		
Unit Title: WEIGHT TRUCK REPLACEMENT/MNTN					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	6,704	4,624	6,000	5,000	-16.7
CAPITAL ASSETS	0	0	168,000	170,000	1.2
NET BUDGET	6,704	4,624	174,000	175,000	0.6
REVENUE					
REVENUE USE MONEY PROPERTY	2,318	1,626	1,500	1,000	-33.3
CHARGES FOR SERVICES	17,750	6,500	6,500	6,500	0.0
MISCELLANEOUS REVENUES	17,750	6,500	6,500	6,500	0.0
CANCELLATION OF OBLIGATED FB	0	0	159,500	161,000	0.9
TOTAL OTHER REVENUE	37,818	14,626	174,000	175,000	0.6
UNREIMBURSED COSTS	-31,114	-10,002	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 specialty testing equipment.

In December 2016, the counties of Nevada, Yuba, and Sutter entered into an amended and restated joint powers agreement (JPA) to jointly purchase and use a heavy capacity commercial vehicle (Weight Truck) for the purpose of testing large capacity commercial weighing devices.

Major Budget Changes

Capital Assets

- \$170,000 Rebudget of replacement Weight Truck purchase, effective July 1, 2017

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. In December 2016, the JPA was amended and restated. Contribution percentages for each county were determined: Sutter County – 50%, Yuba County – 30%, and Nevada County – 20%. These percentages are applied to all contributions made. The JPA also authorized an Administrative Committee to review the current use patterns and financial needs of this equipment on an

Agricultural Commissioner Wt Truck Replacement/Maintenance (0-290)

Lisa Herbert, Ag Commissioner

annual basis to determine the counties' annual contributions to the fund.

Recommended Budget

This budget is recommended at \$175,000, of which \$170,000 is for a replacement Weight Truck, effective July 1, 2017. This budget unit does not receive any funding directly from the General Fund; however, \$6,500, which is Sutter County's portion of the Maintenance and Replacement costs, is budgeted as an Interfund expense in the Agricultural Commissioner's (2-601) budget unit. The rest of the funding is provided by revenues collected from Yuba and Nevada Counties.

Due to current California Air Resources Board requirements, the County is required to replace this vehicle by the year 2020. Over the past five years, the Administrative Committee has been developing a plan for the replacement of this vehicle. The estimated cost of the replacement is \$170,000, which includes purchase of the vehicle, fabrication and installation of a new bed (due to safety concerns), and transferring of existing articulating crane. Other factors driving the decision to replace the vehicle in FY 2017-18 are: (1) 5% annual appreciation in the cost of a new vehicle, (2) safety concerns with existing truck bed and load securement, and (3) increasing on-going maintenance costs with the existing vehicle. It is recommended this purchase be approved, effective July 1, 2017 to enable the commencement of the RFP process.

Use of Fund Balance

The Weight Truck Replacement/Maintenance Fund contains Restricted Fund Balance accounts for each county, which are

used 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 2017-18 are recommended at:

	<u>Maintenance</u>
Sutter County	\$ 2,500
Yuba County	\$ 1,500
Nevada County	<u>\$ 1,000</u>
Total	\$ 5,000

	<u>Replacement</u>
Sutter County	\$ 4,000
Yuba County	\$ 2,400
Nevada County	<u>\$ 1,600</u>
Total	\$ 8,000

It is projected there will be a Restricted Fund Balance in the Replacement account, as of July 1, 2017, of \$112,069 (Sutter County - \$56,035, Yuba County - \$33,621, Nevada County - \$22,414). The balances for maintenance will be determined after actual maintenance costs are paid; however, it is estimated to equal approximately \$18,000 as of July 1, 2017. The projected interest balance is \$41,808.

A cancellation of Obligated Fund Balance of \$161,000 of the following accounts is recommended in order to purchase the Weight Truck replacement this fiscal year.

- 31170 – Rest Fund Balance: \$42,256
- 31180 – Rest. Wt. Mnt. – Nevada: \$3,135
- 31181 – Rest. Wt. Mnt. – Sutter: \$7,837
- 31182 – Rest. Wt. Mnt. – Yuba: \$4,702

Agricultural Commissioner Wt Truck Replacement/Maintenance (0-290)

Lisa Herbert, Ag Commissioner

31183 – Rest. Wt. Rep. – Nevada: \$22,414

31184 – Rest. Wt. Rep. – Sutter: \$56,035

31185 – Rest. Wt. Rep. – Yuba: \$33,621

Amounts will be based on final, actual expenditures and may change slightly during year-end closing.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 6301	
Unit Title: BI-COUNTY FARM ADVISOR					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	148,138	143,099	153,133	168,519	10.0
SERVICES AND SUPPLIES	19,240	24,893	24,905	36,405	46.2
OTHER CHARGES	15,076	4,946	22,740	11,867	-47.8
CAPITAL ASSETS	0	26,500	27,000	0	-100.0
INTRAFUND TRANSFERS	27,615	31,623	37,548	25,850	-31.2
OTHER FINANCING USES	6,722	6,425	4,936	7,115	44.1
NET BUDGET	216,791	237,486	270,262	249,756	-7.6
REVENUE					
INTERGOVERNMENTAL REVENUES	77,158	54,034	98,291	92,285	-6.1
MISCELLANEOUS REVENUES	110	0	0	0	0.0
OTHER FINANCING SOURCES	1,388	0	0	0	0.0
TOTAL OTHER REVENUE	78,656	54,034	98,291	92,285	-6.1
UNREIMBURSED COSTS	138,135	183,452	171,971	157,471	-8.4
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

Salaries & Benefits

- \$15,386 General increase due to negotiated Salaries and Benefits

Services & Supplies

- \$11,500 Increase in Service and Supplies related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Other Charges

- (\$10,873) Decrease in Other Charges related to the establishment of direct billing and the

elimination of several Interfund/Intrafund accounts

Intrafund Transfers

- (\$5,708) Decrease in Intrafund (A-87) as provided by the Auditor-Controller's Office
- (\$5,974) Decrease in Intrafunds related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Program Discussion

Today's UCCE Mission remains similar to that of 1918: to assist people at the local county level in accessing appropriate information to achieve their goals. This is accomplished through applied research and 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.

UCCE Advisors

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

- Pest management
- Water quality/water use efficiency
- Plant variety selection
- Plant nutrition
- Farm and ranch planning
- Fire safety

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 2016-2017 included:

- Water quality and irrigation timing
- New variety and rootstock evaluation
- Exotic and endemic pest management
- Plant nutrition/nitrogen management
- Cultural practices/training systems
- Farm/ranch economic viability

Programs focus on local natural resources and economically important crops such as rice, walnuts, prunes, peaches, almonds, tomatoes, 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/or faculty. Two examples, the UCCE Dairy Advisor in Glenn County also has responsibilities in Sutter and Yuba Counties and works with Yuba County dairies; the UCCE Vegetable Crops Advisor is based in Colusa County but also serves Sutter and Yuba clientele.

Staff Changes FY 2016-17

The University of California continues to demonstrate its commitment to local partners and clientele. Two new Nutrition Educators were hired in June and November 2016. Interviews were held in January 2017 for an Area Agronomy Advisor headquartered in Sutter/Yuba, also serving Colusa County who will start in summer of 2017. The Master Gardener Program Rep has been reappointed for another year starting April 1, 2017.

Projected Staff Changes FY 17-18

To address critical local programmatic issues, UC ANR is in the process of recruiting for two UC academic advisor positions: a Placer-Nevada/Sutter-Yuba Livestock and Natural Resources Advisor that will be based in Placer Co., and a Forestry and Natural Resources Advisor for Yuba, Nevada, and Butte Counties that will be housed in Sutter/Yuba. The Forestry Advisor will be involved in fire safety. There are two additional planned advisor recruitments: an Area Nutrition, Family and Consumer Science Advisor housed in Butte County, and a Colusa/Sutter-Yuba 4-H Youth Development Advisor to fill our recently vacated position. All of 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
- Nutrition education
- Youth development

The University of California contributed in excess of \$1,200,000 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 budget unit is funded in the following manner:

- Sutter/Yuba Counties
 - Clerical support
 - Office space, supplies and expenses
 - Transportation
 - Fixed assets
- University of California
 - Salaries and benefits for the three University Advisors, two University Program Representatives, 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 5-19 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 2016-2017, the 4-H YDP expanded its influence in Sutter County by supporting Browns Elementary School District and Franklin Elementary School District with after-school science programming. Using Teens as Teachers, Junk Drawer Robotics curriculum is taught to 3rd - 8th grade students. 4-H continues to support three after-school sites within the Wheatland School District, one of which is located on Beale AFB. 4-H programming is also available through the 4-H School Enrichment program. We provide teacher support with hands on science projects that support California Science Standards.

Sutter-Yuba 4-H continues to have great success with our two specialty clubs. Able Riders 4-H club provides an opportunity for children with disabilities to benefit from the therapeutic effects of horseback riding. Sutter-Yuba Guide Dog 4-H club offers guide dog puppy projects through the Guide Dogs for the Blind, Inc. Guide Dogs for the Blind helps raisers through every step of the process. It is a rewarding and emotional

commitment, and those who receive a guide dog are extremely grateful.

The traditional club program continues to thrive with 17 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 guide dogs for the blind, sewing, rocketry, shooting sports, robotics, livestock, Legos, community service, ATV repair, and gardening. Over 550 youth members and nearly 200 adult volunteers participate in the 4-H club program.

Master Gardener Program

In FY 2016-2017, the UC Sutter/Yuba Master Gardener Program recorded 10,019 individual contacts through the County office and outreach activities. In the fall of 2016, UC Master Gardeners held workshops with the Fremont-Rideout Foundation Teen Leadership Council at their Yuba-Sutter Fairgrounds vegetable and fruit garden. All of this garden's produce is then donated to our community members in need. Over 55 Master Gardeners volunteered over 3,000 hours with a value of \$82,908 (2016 Independent Sector's value of volunteer time for California at \$27.59/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 May-Oct

- Marysville Community Garden, workshops and plant clinics
- Spring and Fall plant clinics at local 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
- Participating in the American Assoc. of University Women (AAUW) Garden Tour
- Farm Day 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 Irrigation, beneficial insects and caring for native plant workshops at the Gauche Park water-wise garden
- Spring and Fall Vegetable Plant Sales

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 FY 2017-18 goal 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, we intend to foster continued growth of the UC CalFresh Nutrition Education Program and further develop the 4-H Science in Afterschool program 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 \$249,756, which is a decrease of \$20,506 (7.6%) compared to FY 2016-17. The General Fund provides 63.1% of the financing for this budget unit, and is decreased by \$14,500 (8.4%) compared to FY 2016-17.

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.

Bi-County Farm Advisor (6-301)

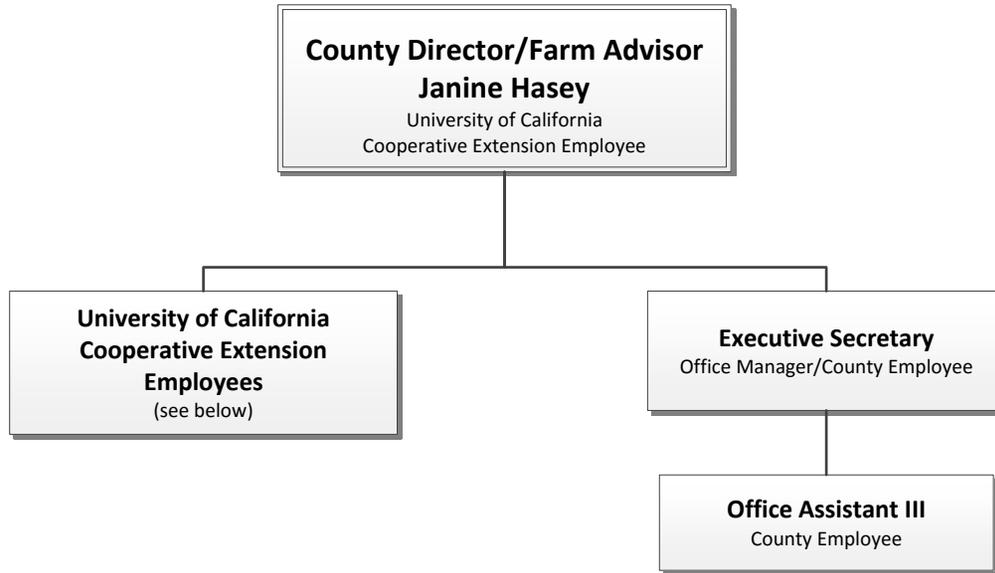
Janine Hasey, County Director

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.

Bi County Farm Advisor FY 2017-2018

Recommended



University of California Cooperative Extension

- Employees: 8
- Cross-County Employees: 3
- Recruiting in 17-18: 4

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: COUNTY LIBRARY		Dept: 6201			
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,008,662	917,393	1,038,752	1,107,965	6.7
SERVICES AND SUPPLIES	205,353	208,810	203,636	226,223	11.1
OTHER CHARGES	32,844	19,416	128,441	113,691	-11.5
CAPITAL ASSETS	0	0	0	25,000	100.0
INTRAFUND TRANSFERS	9,562	5,729	10,095	5,348	-47.0
OTHER FINANCING USES	57,402	59,248	57,924	62,164	7.3
NET BUDGET	1,313,823	1,210,596	1,438,848	1,540,391	7.1
REVENUE					
REVENUE USE MONEY PROPERTY	334	284	260	0	-100.0
INTERGOVERNMENTAL REVENUES	85,758	247,385	237,703	148,426	-37.6
CHARGES FOR SERVICES	91,035	80,997	88,700	78,000	-12.1
MISCELLANEOUS REVENUES	26,153	19,966	26,919	44,000	63.5
TOTAL OTHER REVENUE	203,280	348,632	353,582	270,426	-23.5
UNREIMBURSED COSTS	1,110,543	861,964	1,085,266	1,269,965	17.0
ALLOCATED POSITIONS	14.10	14.10	14.10	12.10	-14.2

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

- \$69,213 General increase due to negotiated Salaries and Benefit

Capital Asset

- \$25,000 Replace and upgrade telephone system

Revenues

- (\$52,478) Decrease in St CA Dept. Ed- ABE 231
- (\$40,281) Decrease in St CA Dept. Ed Civics Education

Program Discussion

It is hoped that some long term projects can be finished during this 100th Anniversary of Library Services as plans for the future move forward.

The Library joined the County Information Technology replacement plan last year.

Although many of the staff computers were replaced with used computers, none of the public computers were replaced. Computers at the rural branches have become so obsolete as to be inoperable for any practical purpose. As it will be the Library's second year on the replacement plan, the public computers and updates of software should take place early in FY 2017-18. This will allow the public to take full advantage of the CENIC high speed internet connection.

The Library's Literacy Services Program continues to serve more adult students than ever, yet outside funding has decreased. Adult Education grants that support English Language Learning and Citizenship are decreasing as there is an increased emphasis on workforce development and partnerships within the North Central Counties Consortium such as One Stop. As the program adjusts to these changes in the coming year, it is hoped that many students will continue to find value in being introduced to the community through Literacy.

FY 2017-18 marks the fifth year in which Library Impact Fees will be used to fund Collection Development. As this fund decreases, it is important to understand the need for a plan to fund Collection Development.

The past year has been an exciting one with the Library being chosen as one of five libraries in the nation to take part in an Aspen Institute Dialogue on Public Libraries. With support from the Aspen Institute, four public dialogues were held in the community which culminated in a Leadership Roundtable, held in November 2016. These conversations revealed a public and leaders who are truly interested in moving library services forward in this community. An Aspen Report on the

Sutter County Library Public Dialogue was released on May 26, 2017.

The Library and the Sutter County Museum have worked closely together and will open an exhibit during the 2017-18 fiscal year which highlights the 100 years of Library services in Sutter County.

The Friends of Sutter County Library are interested in supporting an innovation center in the library and it is hoped that the City of Yuba City will support this as well.

Circulation of books and other materials continues to remain steady, keeping library staff busy. Approximately 300 new library cards are issued each month and patronage is steady at roughly 40,000 card holders.

Typically, around 2,000 items are checked out daily and nearly the same numbers are returned. Items borrowed and loaned in conjunction with partner libraries in the Sacramento Public Library System total about 70,000 items a year passing through the back door.

Programs for all ages continue to be popular. The library is lively with children participating in the many weekly and seasonal programs offered. Teen and adult programs also enjoy strong attendance. The Literacy Services Program not only provides classes, but also many exciting events for the community each year.

Over the past several years, Sutter County Library Literacy Services has seen thousands of students benefit from their classes. Each year, approximately 700 students participate in ESL, Adult Literacy, Civics and Citizenship classes. The Literacy staff and volunteers work hard to provide the services which are much needed in our community.

Working with Yuba Sutter Transit, the Library began selling transit passes at the main library branch. Along with providing a slight increase to revenue, this will also provide a much needed service to our community.

Recommended Budget

This budget is recommended at \$1,540,391, which is an increase of \$101,543 (7.1%) over FY 2016-17. The General Fund provides 82.4% of the financing for this budget and has increased \$184,699 (17.0%) over FY 2016-17.

Capital assets are recommended at \$25,000 for a replacement telephone system effective July 1, 2017.

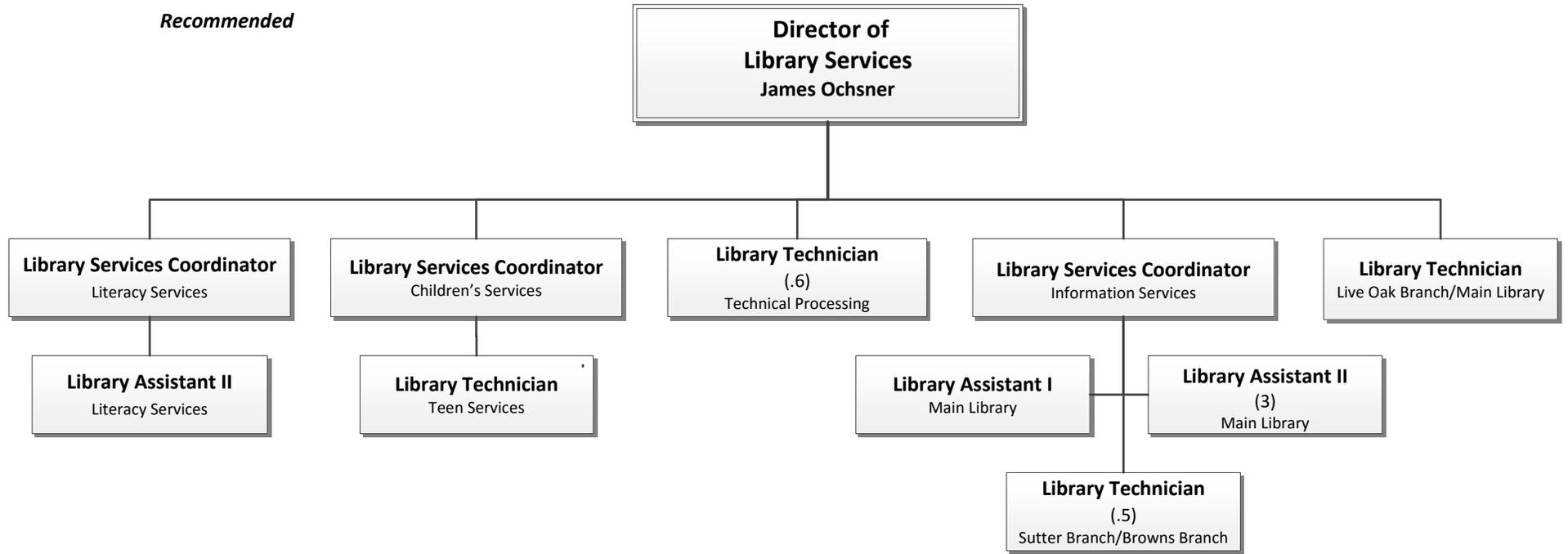
It is recommended that two frozen positions be eliminated; one Supervising Library Technician and one Library Assistant.

Use of Fund Balance

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

Library Services FY 2017-2018

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 7201	
Unit Title: COMMUNITY MEMORIAL MUSEUM					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	160,707	164,878	181,082	196,066	8.3
SERVICES AND SUPPLIES	8,073	27,073	8,283	37,397	351.5
OTHER CHARGES	3,467	1,688	3,097	4,007	29.4
INTRAFUND TRANSFERS	2,400	1,189	4,181	1,201	-71.3
OTHER FINANCING USES	27,225	28,081	27,367	29,442	7.6
NET BUDGET	201,872	222,909	224,010	268,113	19.7
REVENUE					
CHARGES FOR SERVICES	0	0	213	213	0.0
MISCELLANEOUS REVENUES	5,612	0	15,772	18,443	16.9
TOTAL OTHER REVENUE	5,612	0	15,985	18,656	16.7
UNREIMBURSED COSTS	196,260	222,909	208,025	249,457	19.9
ALLOCATED POSITIONS	1.60	2.00	2.00	2.00	0.0

Purpose

Our mission: The Community Memorial Museum of Sutter County shares 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.

Major Budget Changes

Salaries & Benefits

- \$14,984 General increase due to negotiated Salaries and Benefits

Service & Supplies

- \$26,922 Increase due to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts, most specifically utilities

Program Discussion

The Community Memorial Museum of Sutter County, built in 1975 through private donations and the efforts of the Sutter County Historical Society, is a department of Sutter County government funded through a partnership of public and private funds. The Museum staff of two is responsible for maintaining professional standards of artifact conservation, research, exhibits, and public education. Museum programs for community benefit are funded through private donations.

Museum operations are supported by the County of Sutter and the Community Memorial Museum Commission in the following manner:

- Sutter County provides funds for Salaries & Benefits, Liability Insurance, Copier Rental, Utilities, certain line items in Services & Supplies, and Information

Technology charges for website presence

- Other County departmental budgets provide for maintenance of buildings and grounds
- The General Fund absorbs all county-wide overhead costs
- The Museum Commission, through its ongoing fundraising efforts, provides funds for Extra Help staffing, postage, and certain line items in Services & Supplies

The Museum Commission has in the past supported expansion projects at the Museum, including a significant contribution towards the construction of Ettl Hall. A Museum Commission committee is currently working to locate an appropriate patio covering for shade for the patio between Ettl Hall and the Museum, which is an additional gift of the Schnabel-Dean family.

The Museum hosted 6,865 visitors in 2016.

The Museum provides the following programs to the community:

- Educational museum tours for school children: 20 in 2016
- Hosted 76 other groups
- Research requests for historical information and photograph reproduction: approximately 50 annually
- 6 Temporary exhibits
- Educational programs for children and adults: 12-16 annually
- Educational resources in Museum Store

The day-to-day activities of the Museum are managed by two paid staff with the assistance of approximately 30 volunteers. A total of 2,748 hours were donated last year.

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 2016-17 include:

- Writing a Strategic Plan for the Museum
- Holding a Visioning Session in conjunction with Strategic Planning
- Participating in the Museum Assessment Program through the American Alliance of Museums
- Creating and installing a Donor Recognition Wall
- Beginning the inventory of artifacts in the collection
- Partnering with the Sutter County Library on the creation and display of a temporary exhibit celebrating the 100th anniversary of the Library
- Launching a new website for the Museum (www.suttercountymuseum.org)
- Creation and printing of new collateral material for the Museum, including a general brochure and a membership brochure
- Increased fundraising with the Commission
- Making progress in catching up with backlog of accessions work

Goals for FY 2017-18 include:

- Continuing the collections inventory
- Continuing to catch up on accessions work
- Begin plans to update permanent exhibits
- Complete participation in the Museum Assessment Program (MAP)
- Increase the number of education programs offered for adults and children
- Increase fundraising and grant writing
- Continue following the Strategic Plan
- Increase engagement of different age groups

Recommended Budget

This budget is recommended at \$268,113, which is an increase of \$44,103 (19.7%) over FY 2016-17. The General Fund provides 93.0% of the financing for this budget, and is increased by \$41,432 (19.9%) over FY 2016-17.

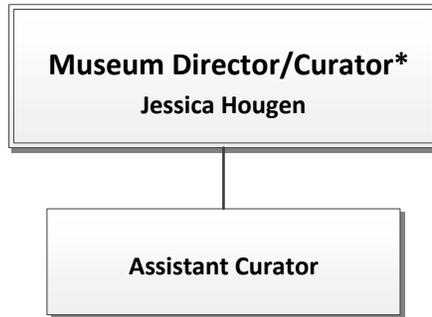
Revenue from the Museum Commission is recommended at \$18,656 which covers Extra Help staffing, postage, certain line items in Services and Supplies, and the difference in the Copier Rental over the previous contract (until the end of the current contract). The Museum Commission has expressed agreement with this recommended contribution. This revenue will be contributed based on actual costs, to be invoiced directly to the Commission on a quarterly basis. This is per a written agreement between the County Administrative Office and the Museum Commission.

Use of Fund Balance

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

**Community Memorial Museum
FY 2017-2018**

Recommended



Notes:

* The Director/Curator is an ad hoc member of the Community Memorial Trust Fund, which funds certain museum needs; and an ad hoc member of the Museum Commission, which provides advice to the Board of Supervisors about museum policy and actively supports museum fundraising and activities.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 7202	
Unit Title: SUBSIDY REQUESTS ORGANIZATIONS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	0	20,000	0	0	0.0
INTRAFUND TRANSFERS	-209	0	0	0	0.0
NET BUDGET	-209	20,000	0	0	0.0
UNREIMBURSED COSTS	-209	20,000	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit contains requests from local organizations for financial assistance. The budget is prepared by the County Administrator’s Office.

Program Discussion

There are no revenues directly attributable to this budget unit; therefore, the funding source is the General Fund. Sutter County has provided varying levels of funding for a variety of community organizations in the past.

No requests have been received for FY 2017-18.

Recommended Budget

The County Administrator’s Office does not make recommendations for funding in this budget unit, as these funding decisions are made solely at the discretion of the Board of Supervisors. No amount is budgeted for any subsidies requested.

In FY 2016-17, a total of \$20,000 was appropriated at the October 25, 2016 meeting of the Board of Supervisors for the following organizations:

- The Acting Company: \$5,000
- Sutter County Resource Conservation District: \$5,000
- Yuba City Charter School: \$5,000
- Yuba-Sutter Chamber of Commerce: \$5,000

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 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: VETERANS SERVICE OFFICER					Dept: 5601
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	97,908	53,867	111,185	155,000	39.4
NET BUDGET	97,908	53,867	111,185	155,000	39.4
UNREIMBURSED COSTS	97,908	53,867	111,185	155,000	39.4
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).

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
- 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

Major Budget Changes

Other Charges

- \$43,815 Increase in Contribution to Other Agencies

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

- 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; the 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; and the 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 \$155,000 which is an increase of \$43,815 (39.4%) over FY 2016-17. The General Fund provides 100% of the financing for Sutter County's share 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 and any changes to the budget would need to be negotiated with Yuba County.

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

Section B

Even though Sutter County Road Department personnel posted brand new signs provided by the National Weather Service, drivers continued to ignore them. Sutter County Fire Department and Sheriff's Department personnel were called to assist when motorists were stranded. The driver of this pickup truck and his dog nearly drowned. The Road Department closed as many as 25 different roads due to flooding during the winter and early spring storms.

Development Services Department Administration (2-721)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL			Dept: 2721		
Unit Title: DEVELOPMENT SERVICES ADMIN					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	938,538	862,815	1,107,255	1,160,420	4.8
SERVICES AND SUPPLIES	24,556	37,167	26,833	48,391	80.3
OTHER CHARGES	74,734	19,882	79,396	64,310	-19.0
CAPITAL ASSETS	0	33,358	0	56,000	100.0
INTRAFUND TRANSFERS	-271,539	-67,911	-625,726	-773,421	23.6
OTHER FINANCING USES	5,497	5,314	4,257	5,843	37.3
NET BUDGET	771,786	890,625	592,015	561,543	-5.1
REVENUE					
LICENSES, PERMITS, FRANCHISES	20	4	0	5	100.0
CHARGES FOR SERVICES	235,056	153,025	383,902	375,001	-2.3
MISCELLANEOUS REVENUES	48,611	21,612	44,354	41,380	-6.7
TOTAL OTHER REVENUE	283,687	174,641	428,256	416,386	-2.8
UNREIMBURSED COSTS	488,099	715,984	163,759	145,157	-11.4
ALLOCATED POSITIONS	12.00	12.00	12.00	11.00	-8.3

Purpose

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

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

The Development Services Administration budget unit is comprised of the Development Services Director, Administration & Finance

Manager, administrative support staff, and finance staff.

Major Budget Changes

Salaries & Benefits

- \$67,307 General increase due to negotiated Salaries and Benefits
- (\$94,467) Decrease related to the elimination of one (1.0 FTE) vacant Permit Technician position
- \$73,337 Increase related to the addition of one (1.0 FTE) Accounting Technician I position

Development Services Department Administration (2-721)

Vacant, Director

- \$6,988 Increase related to Workers' Compensation as provided by the Human Resources Department

Services & Supplies

- \$20,986 Increase related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Capital Assets

- \$56,000 Replacement of two aging vehicles

Intrafund Transfers

- (\$226,258) Increase in Intrafund Administration Services (shown as a negative expense)
- \$85,620 Increase in Intrafund (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Revenues

- \$33,454 Increase to Interfund DS Admin Services
- (\$39,418) Decrease 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 process invoices, direct incoming telephone inquiries from the public, and maintain time-and-materials financial accounts for project applications. The finance section prepares all required journal entries and handles vendor inquiries. In addition, the finance section maintains a cost accounting management computer system for the Road Fund. The Division supports and responds to a number of audits and inquiries each year.

Administrative staff also provides monthly support to the Planning Commission, the Public Works Support Service Committee, and the Gilsizer Drainage District. Administrative management staff coordinates the administrative and financial activities of the Yuba Sutter Regional Conservation Plan (YSRCP) with participation by Yuba County and the Cities of Yuba City and Live Oak.

The division works with the Regional Housing Authority of Sutter and Nevada Counties to coordinate Community

Development Services Department Administration (2-721)

Vacant, Director

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:

- Sutter Pointe (wastewater/water)
- Yuba Sutter Regional Conservation Plan (CDFW, USFWS, USACE, NMFS, etc.)
- Yuba-Sutter Habitat Conservation Plan (HCP)
- Groundwater Management Plan-Sustainability 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
- Yuba City Basin drainage study
- 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 (i.e. marijuana cultivation)
- Drought issues as it relates to Habitat Plans and coordination with the wildlife agencies

Recommended Budget

This budget is recommended at \$561,543, which is a decrease of \$30,472 (5.1%) compared to FY 2016-17. The General Fund provides 25.9% of the financing for this budget unit, and is decreased by \$18,602 (11.4%) compared to FY 2016-17.

It is recommended that one (1.0 FTE) vacant Permit Technician position be reclassified to one (1.0 FTE) Accounting Technician I position.

It is also recommended that one (1.0 FTE) unfunded Office Assistant II position be eliminated.

Capital Assets are recommended at \$56,000 for the purchase of two aging vehicles. The Department has requested two small SUVs, effective July 1, 2017.

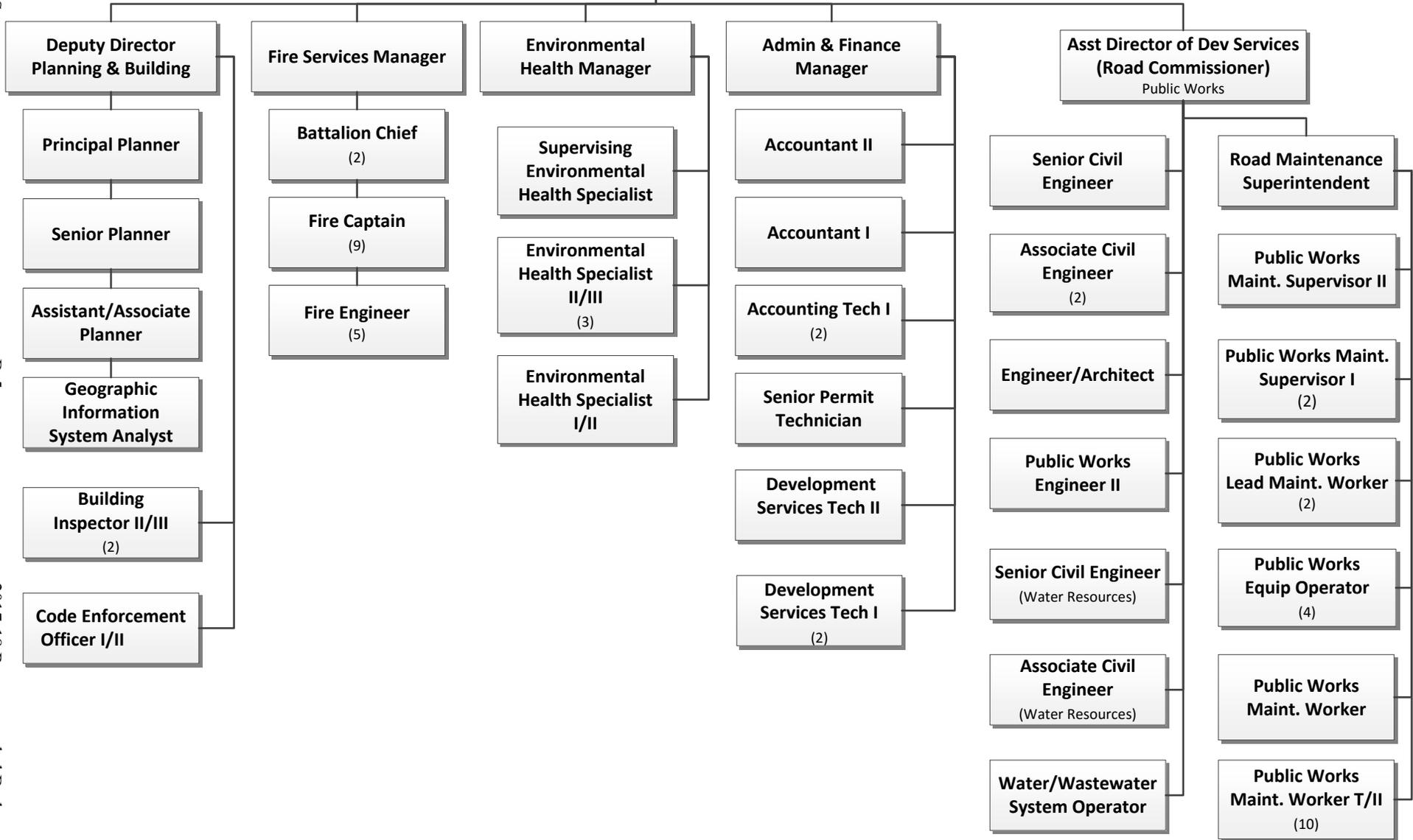
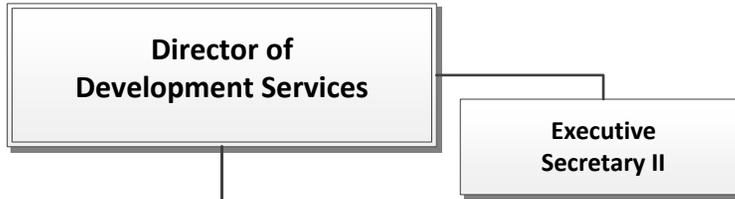
Use of Fund Balance

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 2017-2018**

Recommended



Development Services Department Capital Improvement Projects (1-801)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: PLANT ACQUISITION					Dept: 1801
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	75,211	207,809	379,323	620,000	63.4
CAPITAL ASSETS	61,548	260,850	318,469	1,280,686	302.1
INTRAFUND TRANSFERS	9,823	1,375	0	-77,235	100.0
NET BUDGET	146,582	470,034	697,792	1,823,451	161.3
REVENUE					
CHARGES FOR SERVICES	65,265	0	242,582	1,198,451	394.0
TOTAL OTHER REVENUE	65,265	0	242,582	1,198,451	394.0
UNREIMBURSED COSTS	81,317	470,034	455,210	625,000	37.3
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget has previously been known as Plant Acquisition, beginning FY 2017-18, a name change to Capital Improvement Projects is being recommended.

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. The Unreimbursed Cost shown in this budget unit represents the total General Fund cost. Each project that is financed by sources other than General Fund reserves is shown with a matching revenue account. If a project is being undertaken with

a split financing arrangement, that split is also indicated on the revenue line. The project ledgers will show the corresponding revenues and clearly demonstrate when a project has been fully reimbursed.

Capital Improvement projects are primarily budgeted between two expenditure accounts. Projects budgeted in account (#52130), Maintenance/Structures and Improvements within the Services and Supplies object level, include the larger maintenance and remodel projects that should not be capitalized as they do not appreciably add to the life of the facility. Projects budgeted in Capital Assets accounts, are capital projects that are new acquisitions or major improvements that appreciably extend the life of the facility. In some cases, budget account (#52180), Professional and Specialized Services, is used when the project is a study, a plan, or an assessment.

Generally, those major projects budgeted at a cost of more than \$15,000, which can be reimbursed directly from outside revenue sources, or which are performed directly by

Development Services Department Capital Improvement Projects (1-801)

Vacant, Director

an outside contract, are included in the Capital Improvement budget unit. General maintenance projects that are budgeted less than \$15,000, which are typically performed by County staff, are generally included in the Building Maintenance budget unit (1-700).

Recommended Budget

This budget is recommended at \$1,823,451. The recommendation includes one project (Awning for the Fleet Building) that was authorized in prior years and is continuing in FY 2017-18, as well as eight new projects for FY 2017-18. Three projects (Soil Testing at the Airport, Parking lot at the Sheriff's Office and Parking lot for the Health Dept lab remodel) are being encumbered at fiscal year-end as they already have contracts awarded, but they will not be completed until FY 2017-18.

It is recommended that authorization be given to continue work on the prior year projects and that both Development Services and General Services departments commence work on the new projects, without waiting for the adoption of the final budget resolution.

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

Continuing Projects

Development Services, General Services and the County Administrative office are recommending that four previously authorized projects be rebudgeted and/or encumbered with budget for FY 2017-18.

- (1) The construction/pave asphalt parking lot at the Sheriff's Office related to the Jail expansion project is being rebudgeted from FY 2016-17 to FY 2017-18. This project is budgeted at \$225,000
- (2) The construction of an awning for the Fleet Building is being rebudgeted from FY 2016-17 to FY 2017-18. This project is budgeted at \$25,000
- (3) The soil/groundwater testing and analysis at the airport is being rebudgeted from FY 2016-17 to FY 2017-18. This project is budgeted at \$60,000
- (4) The construction/pave asphalt parking lot at the Health Department related to the lab remodel and Jail expansion project is being rebudgeted from FY 2016-17 to FY 2017-18. This project is budgeted at \$66,913

Funding Source	Project No.	CONTINUING PROJECTS - DESCRIPTION	Estimate
General Fund Obligated Fund Balance	1704	Construct/Pave Asphalt Parking Lot at Sheriff's Office/Jail related to Jail Expansion Project	\$225,000
Fleet Management ISF	1707	Construction of Awning for Fleet Building	\$25,000
General Fund Obligated Fund Balance	1708	Soil/Groundwater Testing and Analysis at Airport	\$60,000
General Fund and 1991 Health Realignment	1714	Remodel of Health Laboratory Area in Health Building	\$66,913

Development Services Department Capital Improvement Projects (1-801)

Vacant, Director

Recommended New Projects

The chart on the following page summarizes the eight new projects recommended for approval, and indicates the funding source for each project. The total of the newly requested projects for FY 2017-18 is \$1,875,686. Of this, \$673,695 is estimated to be a General Fund Cost.

Since 2011, Sutter County has been making ongoing improvements to its facilities to ensure compliance with the Americans with Disabilities Act. For FY 2017-18, improvements that include ADA upgrades are being recommended at 1160 Civic Center and the Live Oak Library.

Use of Fund Balance

It is recommended that \$673,695 of this budget be funded with monies from the General Fund Committed Fund Balance Designated for Capital Projects account (#31265).

This one-time revenue is included in the Cancellation of Obligated Fund Balance account (#49995) in the General Revenues (1-209) budget unit.

**Development Services Department
Capital Improvement Projects (1-801)**

Vacant, Director

Funding Source	Project No.	NEW PROJECTS - DESCRIPTION	Estimate
General Fund Obligated Fund Balance / Gas Tax	1801	Upgrade Parking Compound for Agricultural Commissioner	\$64,200
General Fund Obligated Fund Balance	1802	Construct/Pave Asphalt Parking Lot at Veteran's Memorial Circle	\$300,000
General Fund Obligated Fund Balance	1803	1160 First Floor Tenant & ADA Improvements (Phase 1)	\$325,000
Behavioral Health, Welfare/SS, General Fund	1804	Construct/Pave Asphalt Parking Lots at Behavioral Health	\$476,733
Behavioral Health	1805	Behavioral Health Fire Sprinklers and Window Replacement at Inpatient Unit	\$150,000
Welfare/SS and General Obligated Fund	1806	Construct/Pave Asphalt Parking Lots at 190 Garden Hwy – Welfare/SS and General Services	\$101,753
Special Revenue Fund	1807	Dorm Shower and Restroom Rehabilitation at Main Jail	\$120,000
Airport	1808	Airport Grant Projects	\$338,000

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0005 - COUNTY AIRPORT				Dept: 3200	
Unit Title: COUNTY AIRPORT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	9,377	14,561	14,591	225	-98.5
OTHER CHARGES	88,160	29,053	12,217	381,253	3,020.7
INCREASES IN RESERVES	0	0	27,643	12,041	-56.4
OTHER FINANCING USES	0	0	14,636	17,115	16.9
NET BUDGET	<u>97,537</u>	<u>43,614</u>	<u>69,087</u>	<u>410,634</u>	<u>494.4</u>
REVENUE					
TAXES	19,255	11,675	17,500	17,500	0.0
REVENUE USE MONEY PROPERTY	19,141	1,314	2,879	18,616	546.6
INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	329,410	3,194.1
CHARGES FOR SERVICES	136,672	84,492	18,136	45,108	148.7
CANCELLATION OF OBLIGATED FB	0	0	20,572	0	-100.0
TOTAL OTHER REVENUE	<u>185,068</u>	<u>107,481</u>	<u>69,087</u>	<u>410,634</u>	<u>494.4</u>
UNREIMBURSED COSTS	-87,531	-63,867	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

Services & Supplies

- (\$14,441) Decrease in Stock Parts and Fuel & Oil related to a change in billing procedures

Development Services Department County Airport (3-200)

Vacant, Director

Other Charges

- \$338,000 Increase in Interfund Plant Acquisition due to two FAA grant funded projects: Runway 35 PAPI Lighting and Taxiway Shouldering and Improvements

Revenues

- \$319,410 Increase in FAA and State grant revenue
- \$15,737 Increase in Rent-Land and Buildings related to establishment of direct billing and elimination of several Interfund/Intrafund accounts

Charges for Services

- \$18,590 Increase in Reimbursement County Non-Interfund account for SBRAA's share of the two improvement projects
- (\$18,136) Decrease in Charges for Services related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

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 contributed 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 \$410,634 which is an increase of \$351,547 (494.4%) over FY 2016-17. This is due to the anticipated execution of two FAA Airport Improvement Program grants for FY 2017-18. 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 and will go to pay back the previous General Fund loan.

Use of Fund Balance

This fund contains a Committed Fund Balance in the amount of \$136,108, exclusive of long-term loan obligations, as of July 1, 2016. It is estimated the Committed Fund Balance will equal \$143,179 at July 1, 2017.

The FY 2017-18 Recommended Budget includes an increase to Committed Fund Balance in the amount of \$12,041.

Development Services Department Engineering Services (1-920)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 1920
Unit Title: ENGINEERING SERVICES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	750,472	554,682	817,374	1,253,852	53.4
SERVICES AND SUPPLIES	60,124	23,618	21,305	20,002	-6.1
OTHER CHARGES	56,967	14,065	54,103	56,724	4.8
CAPITAL ASSETS	0	0	0	37,500	100.0
INTRAFUND TRANSFERS	-117,979	-34,659	-184,039	-14,299	-92.2
OTHER FINANCING USES	8,245	8,233	7,326	8,844	20.7
NET BUDGET	<u>757,829</u>	<u>565,939</u>	<u>716,069</u>	<u>1,362,623</u>	<u>90.3</u>
REVENUE					
CHARGES FOR SERVICES	600,693	358,167	693,105	890,468	28.5
MISCELLANEOUS REVENUES	37,146	39,489	0	264,836	100.0
TOTAL OTHER REVENUE	<u>637,839</u>	<u>397,656</u>	<u>693,105</u>	<u>1,155,304</u>	<u>66.7</u>
UNREIMBURSED COSTS	119,990	168,283	22,964	207,319	802.8
ALLOCATED POSITIONS	5.00	7.00	5.00	8.00	60.0

Purpose

from Water / Wastewater Facilities (1-702) budget unit

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.

Capital Asset

- \$37,500 Replacement of one aging vehicle to ensure compliance with State and Federal requirements for water and wastewater operations

Intrafund Transfers

- (\$170,043) Decrease in Intrafund Engineering transfers (shown as a negative expense)

Revenues

- \$179,458 Increase in Interfund Engineering charges for reimbursement of work done

Major Budget Changes

Salaries & Benefits

- \$437,254 Increase due to the transfer of three (3.0 FTE) staff; two engineers from Water Resources (1-922) budget unit and one System Operator

- for other departmental divisions
- \$17,205 Increase in Engineering charges for reimbursement of work done for Water Agencies
- \$264,836 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. Staffing has increased by three full time positions, two staff, one Senior Civil Engineer and one Associate Civil Engineer, from the Water Resources (1-922) budget unit and one Water/ Wastewater System Operator from the Water/Wastewater Facilities (1-702) budget unit. 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 reimbursable basis
- Designs and performs contract management for road maintenance and road rehabilitation projects
- Provides pavement management planning, traffic planning and coordinates bridge maintenance
- Identifies potential projects, develops grant applications, administers consultant contracts and oversees all aspects of design and construction regarding the Sutter County Airport
- Completes Encroachment/Transport permitting
- Provides Capital Improvement Project programming and budgeting
- 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

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:

- Reviews and processes subdivision maps, lot line adjustments, and

Development Services Department Engineering Services (1-920)

Vacant, Director

records of surveys

- Maintain records of the County real property and public rights-of-way

Recommended Budget

This budget is recommended at \$1,362,623 which is an increase of \$646,554 (90.3%) over FY 2016-17. The General Fund provides 15.2% of the financing for this budget and has increased \$184,355 (802.8%) over FY 2016-17.

The increase in staff positions from 5.0 FTE in FY 2016-17 to 8.0 FTE in FY 2017-18 is due to the transfer of one Senior Civil Engineer and one Associate Civil engineer from the Water Resources (1-922) budget unit and one Water/Wastewater System Operator from the Water/Wastewater Facilities (1-702) budget unit. Additionally, oversight of the Water/Wastewater Facilities budget unit is being transferred from the General Services Department to the Development Services Department beginning in FY 2017-18 to better align the services of the budget unit with the overall function of the department. The Water/Wastewater Facilities budget unit is discussed further in a separate narrative.

Capital Assets are recommended at \$37,500 for the purchase of one replacement vehicle. The Department has requested a utility pickup truck to be used for water and wastewater operations, effective July 1, 2017.

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 2017-2018					
Fund: 0001 - GENERAL				Dept: 2725	
Unit Title: ENVIRONMENTAL HEALTH					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	636,162	584,523	669,776	726,441	8.5
SERVICES AND SUPPLIES	9,326	10,582	12,447	17,592	41.3
OTHER CHARGES	29,256	8,968	34,829	31,140	-10.6
CAPITAL ASSETS	0	20,903	26,000	0	-100.0
INTRAFUND TRANSFERS	-126,955	-5,306	-106,431	-46,297	-56.5
OTHER FINANCING USES	3,258	3,206	2,729	3,481	27.6
NET BUDGET	<u>551,047</u>	<u>622,876</u>	<u>639,350</u>	<u>732,357</u>	<u>14.5</u>
REVENUE					
LICENSES, PERMITS, FRANCHISES	301,562	253,412	264,898	263,800	-0.4
CHARGES FOR SERVICES	245,141	47,675	374,452	468,557	25.1
MISCELLANEOUS REVENUES	155	0	0	0	0.0
OTHER FINANCING SOURCES	3,549	0	0	0	0.0
TOTAL OTHER REVENUE	<u>550,407</u>	<u>301,087</u>	<u>639,350</u>	<u>732,357</u>	<u>14.5</u>
UNREIMBURSED COSTS	640	321,789	0	0	0.0
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

Purpose

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

Intrafund Transfers

- (\$20,885) Decrease in Intrafund CUPA-EH transfers
- \$31,704 Increase in estimated Administrative support charges
- \$10,314 Increase in Intrafund A-87 Cost Plan charges as provided by the Auditor-Controller's Office

Major Budget Changes

Salaries & Benefits

- \$56,665 General increase due to negotiated Salaries and Benefits

Charges for Services

- \$94,105 Increase to 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, 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 inspects individual water systems serving retail food facilities, evaluating the water test results 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 \$732,357, which is an increase of \$93,007 (14.5%) over FY 2016-17. This budget unit does not receive any funding 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 \$468,557, an increase of \$94,105 over FY 2016-17.

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 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: CUPA					Dept: 2727
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	1,770	2,426	3,325	5,073	52.6
OTHER CHARGES	19,290	17,746	20,083	18,286	-8.9
INTRAFUND TRANSFERS	266,449	84,425	248,829	240,065	-3.5
NET BUDGET	287,509	104,597	272,237	263,424	-3.2
REVENUE					
FINES, FORFEITURES, PENALTIES	0	250	0	0	0.0
INTERGOVERNMENTAL REVENUES	83,847	60,000	60,000	60,000	0.0
CHARGES FOR SERVICES	203,663	182,181	212,237	203,424	-4.2
TOTAL OTHER REVENUE	287,510	242,431	272,237	263,424	-3.2
UNREIMBURSED COSTS	-1	-137,834	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

Intrafund Transfers

- \$12,185 Increase to Administrative support charges

- (\$20,885) Decrease in Intra CUPA – EH transfers.

Program Discussion

The CUPA Program is responsible for regulating the:

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

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

Vacant, Director

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 procedure under the authority of the Health and Safety Code and can refer cases to the District Attorney.

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.

Recommended Budget

This budget is recommended at \$263,424, which is a decrease of \$8,813 (3.2%) compared to FY 2016-17. 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.

Development Services Department Fire Services Administration (2-402)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0015 - PUBLIC SAFETY			Dept: 2402		
Unit Title: FIRE SERVICES ADMINISTRATION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	114,100	160,493	171,456	195,515	14.0
SERVICES AND SUPPLIES	14,676	9,738	11,530	22,480	95.0
OTHER CHARGES	37,315	31,527	46,609	26,581	-43.0
OTHER FINANCING USES	489	458	326	516	58.3
NET BUDGET	166,580	202,216	229,921	245,092	6.6
REVENUE					
CHARGES FOR SERVICES	7,588	3,232	4,500	7,446	65.5
TOTAL OTHER REVENUE	7,588	3,232	4,500	7,446	65.5
UNREIMBURSED COSTS	158,992	198,984	225,421	237,646	5.4
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 Services Manager 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 Services Manager is responsible for coordinating the annual budgets, enforcing 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 Services Manager also serves as the Operational Area Coordinator for California Office of Emergency Services and remains committed to the state mutual aid system. This position organizes and may participate in strike team deployment throughout the State as a local government or California Emergency Management Agency strike team leader.

Major Budget Changes

Salaries and Benefits

- \$24,059 General increase due to negotiated Salaries and Benefits

Services and Supplies

- \$10,950 Increases due to maintenance for fire service vehicle

Development Services Department Fire Services Administration (2-402)

Vacant, Director

Other Charges

- (\$20,028) Decrease in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

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.

Program Discussion

The Fire Services Manager is responsible for coordinating the annual budgets, enforcing 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.

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.

Recommended Budget

This budget is recommended at \$245,092 which is an increase of \$15,171 (6.6%) over FY 2016-17. The General Fund provides 97.0% of the financing for Fire Services Administration and is increased by \$12,225 (5.4%) over FY 2016-17.

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.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0301 - COUNTY SERVICE AREA G			Dept: 0301		
Unit Title: COUNTY SERVICE AREA G					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	668,657	430,571	663,319	676,565	2.0
OTHER CHARGES	96	181	181	0	-100.0
NET BUDGET	<u>668,753</u>	<u>430,752</u>	<u>663,500</u>	<u>676,565</u>	<u>2.0</u>
REVENUE					
TAXES	658,068	677,546	654,500	667,500	2.0
REVENUE USE MONEY PROPERTY	2,062	1,677	1,000	1,000	0.0
INTERGOVERNMENTAL REVENUES	8,694	8,453	8,000	8,020	0.2
CHARGES FOR SERVICES	0	0	0	45	100.0
TOTAL OTHER REVENUE	<u>668,824</u>	<u>687,676</u>	<u>663,500</u>	<u>676,565</u>	<u>2.0</u>
UNREIMBURSED COSTS	-71	-256,924	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

Major Budget Changes

There are no major budget changes for FY 2017-18.

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 \$676,565, which is an increase of \$13,065 (2.0%) over FY 2016-17. 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, 2017.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0305 - COUNTY SERVICE AREA F				Dept: 0305	
Unit Title: COUNTY SERVICE AREA F					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,710,930	1,723,535	1,897,424	2,075,710	9.4
SERVICES AND SUPPLIES	348,140	318,460	394,415	413,267	4.8
OTHER CHARGES	170,048	155,744	218,269	249,424	14.3
CAPITAL ASSETS	0	0	0	2,250	100.0
OTHER FINANCING USES	21,378	22,264	22,238	23,163	4.2
NET BUDGET	2,250,496	2,220,003	2,532,346	2,763,814	9.1
REVENUE					
TAXES	1,660,553	1,664,662	1,696,000	1,698,321	0.1
FINES, FORFEITURES, PENALTIES	0	457	0	0	0.0
REVENUE USE MONEY PROPERTY	3,649	3,078	3,000	2,500	-16.7
INTERGOVERNMENTAL REVENUES	18,394	17,803	17,000	17,000	0.0
CHARGES FOR SERVICES	826,761	734,020	703,260	793,152	12.8
MISCELLANEOUS REVENUES	12,294	151	0	0	0.0
OTHER FINANCING SOURCES	0	1,456	0	23,532	100.0
CANCELLATION OF OBLIGATED FB	0	0	113,086	229,309	102.8
TOTAL OTHER REVENUE	2,521,651	2,421,627	2,532,346	2,763,814	9.1
UNREIMBURSED COSTS	-271,155	-201,624	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

- \$92,020 General increases due to negotiated Salaries and Benefits
- \$86,266 Increase in Workers' Compensation as provided by Human Resources

Other Charges

- \$8,939 Increase in Interfund Information Technology charges as provided by the General Services Department

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

Vacant, Director

- \$8,936 Increase in Interfund DS Admin Services
- \$18,204 Increase in Overhead (A-87) Cost as provided by Auditor-Controller's Office

Capital Assets

- \$2,250 Replacement of shared telephone system with the Emergency Operations Center

Revenues

- \$112,892 Increase in Live Oak City Fire Contract as related to current negotiations

Program Discussion

This budget unit operates three fire stations and has an equipment inventory of eight engines (Type I), five wild-land engines (Type III), one water-tender, and one heavy rescue/hazardous materials truck. Personnel include two Battalion Chiefs, nine Captains, five Engineers, 25 volunteers. The 2010 Census report list the population 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-hydrated areas within five miles of a fire station (one of only three fire departments in the State of California with this rating for non-hydrated 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 2016, the Department collectively responded to 2,398 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 the El Dorado National Forest, Lassen National Forest, Los Angeles, Butte, Placer, Lake and Shasta Counties during the 2016 wildland fire season.

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

Recommended Budget

This budget is recommended at \$2,763,814 which is an increase of \$231,468 (9.1%) over FY 2016-17.

Capital assets are recommended at \$2,250 for the proportional share of a replacement telephone system at the Sutter Fire Station, shared with the Emergency Operations Center, effective July 1, 2017.

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

Use of Fund Balance

The CSA-F fund contains a Restricted Fund Balance in the amount of \$392,094 as of July 1, 2016 (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 \$582,476). It is estimated that the Restricted Fund Balance will equal \$348,183 at July 1, 2017 (which does not include the current outstanding General Fund loan balance of \$538,565).

The recommended budget includes a cancellation of Obligated Fund Balance in the amount of \$229,309.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0309 - CNTY SERVICE AREA C-E NICOLAUS				Dept: 0309	
Unit Title: CNTY SERVICE AREA C-E NICOLAUS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	976	1,563	2,065	1,410	-31.7
SERVICES AND SUPPLIES	58,827	69,995	99,863	114,547	14.7
OTHER CHARGES	35,022	25,383	43,341	35,409	-18.3
CAPITAL ASSETS	358,897	0	0	32,741	100.0
INCREASES IN RESERVES	0	0	47,531	8,693	-81.7
NET BUDGET	453,722	96,941	192,800	192,800	0.0
REVENUE					
TAXES	182,748	196,221	176,600	176,600	0.0
REVENUE USE MONEY PROPERTY	9,638	6,212	6,000	6,000	0.0
INTERGOVERNMENTAL REVENUES	2,395	2,449	2,200	2,200	0.0
CHARGES FOR SERVICES	5,671	8,355	8,000	8,000	0.0
TOTAL OTHER REVENUE	200,452	213,237	192,800	192,800	0.0
UNREIMBURSED COSTS	253,270	-116,296	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

to miscellaneous vehicle repairs

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.

Capital Assets

- \$32,741 New rescue extraction tools

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

Major Budget Changes

Services & Supplies

- \$7,670 Increase related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts
- \$7,750 Increase in Outside Rehabilitation/Repair related

Development Services Department

County Service Area C - East Nicolaus (0-309)

Vacant, Director

equipment. The Sub-Station (Station 2) is located at 176 Pleasant Grove Road in Rio Oso, and is currently not in use due to needed repairs. The Department consists of one Shared Volunteer Fire Chief with Pleasant Grove Volunteer Fire Department, One shared Extra- Help Fire Engineer, and Seven Volunteer Fire Fighters. All personnel are trained in emergency care and cardiopulmonary resuscitation. The Department responded to 189 calls for service in 2016. The Department is committed to participation in the State Mutual Aid System and has responded to requests for assistance in the El Dorado National Forest, Lassen National Forest, Butte, Los Angeles, Placer, Lake, and Shasta Counties during the 2016 wildland fire season.

The East Nicolaus Volunteer Fire Department either has, or is currently working on, automatic aid agreements with neighboring fire agencies.

Recommended Budget

This budget is recommended at \$192,800, which is the same as FY 2016-17.

Capital Assets are recommended at \$32,741 for the purchase of new rescue extraction tools, effective July 1, 2017.

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-C fund contained a Restricted Fund Balance in the amount of \$614,092 as of July 1, 2016. It is estimated that the Restricted Fund Balance will equal \$661,623 at July 1, 2017.

The recommended budget includes an Increase in Reserves of \$8,228.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0311 - CNTY SRVC AREA D-PLEASANT GROV				Dept: 0311	
Unit Title: CNTY SRVC AREA D-PLEASANT GROV					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,000	2,273	3,003	24,600	719.2
SERVICES AND SUPPLIES	140,889	101,673	118,247	127,831	8.1
OTHER CHARGES	34,404	27,049	35,820	39,250	9.6
CAPITAL ASSETS	339,471	0	0	117,241	100.0
INCREASES IN RESERVES	0	0	92,830	0	-100.0
NET BUDGET	516,764	130,995	249,900	308,922	23.6
REVENUE					
TAXES	241,370	246,121	232,800	240,800	3.4
REVENUE USE MONEY PROPERTY	10,819	7,353	6,000	6,000	0.0
INTERGOVERNMENTAL REVENUES	3,192	3,093	3,100	3,100	0.0
CHARGES FOR SERVICES	102,864	40,074	8,000	8,000	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	51,022	100.0
TOTAL OTHER REVENUE	358,245	296,641	249,900	308,922	23.6
UNREIMBURSED COSTS	158,519	-165,646	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

Salaries & Benefits

- \$21,597 Increase in Workers Compensation as provided by the Human Resources Department

Capital Assets

- \$117,241 Hydratrek Fire Rescue Vehicle and Hydratrek trailer and rescue extraction tools

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)

Vacant, 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 Fire Department, four Volunteer Captains, three Volunteer Engineers, and five Volunteer Fire Fighters. The Department responded to 128 calls for service in 2016.

The Department is committed to participation in the State Mutual Aid System, and has responded to requests for service in the El Dorado National Forest, Lassen National Forest, Placer, Lake, Butte, Los Angeles, and Shasta Counties during the 2016 wildland fire season.

Recommended Budget

This budget is recommended at \$308,922, which is an increase of \$59,022 (23.6%) over FY 2016-17.

Capital Assets are recommended at \$117,241 for the purchase of a Hydratrek Fire Rescue Vehicle and trailer plus rescue extraction tools, effective July 1, 2017.

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

Use of Fund Balance

The CSA-D fund contains a Restricted Fund Balance in the amount of \$721,360 as of July 1, 2016. It is estimated that the Restricted Fund Balance will equal \$814,190 at July 1, 2017.

The recommended budget includes a Cancellation of obligated fund balance of \$51,022.

Development Services Department
 Planning and Building (2-724)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 2724	
Unit Title: PLANNING & BUILDING					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	728,141	693,525	1,037,682	1,027,198	-1.0
SERVICES AND SUPPLIES	353,720	219,731	1,703,524	1,669,627	-2.0
OTHER CHARGES	155,143	70,578	129,568	128,811	-0.6
CAPITAL ASSETS	32,524	28,099	45,500	0	-100.0
INTRAFUND TRANSFERS	366,577	336,284	787,168	878,337	11.6
OTHER FINANCING USES	6,166	6,112	5,316	6,602	24.2
NET BUDGET	1,642,271	1,354,329	3,708,758	3,710,575	0.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	493,426	435,706	351,450	399,250	13.6
INTERGOVERNMENTAL REVENUES	146,769	42,595	200,000	295,000	47.5
CHARGES FOR SERVICES	55,526	49,855	1,524,281	1,685,707	10.6
MISCELLANEOUS REVENUES	0	0	20,000	0	-100.0
OTHER FINANCING SOURCES	0	4,277	0	0	0.0
TOTAL OTHER REVENUE	695,721	532,433	2,095,731	2,379,957	13.6
UNREIMBURSED COSTS	946,550	821,896	1,613,027	1,330,618	-17.5
ALLOCATED POSITIONS	9.00	9.00	9.00	8.00	-11.1

Purpose

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

The *Code Enforcement Division (program 32)* is responsible for the prevention, detection, investigation, and enforcement of violations of statutes and ordinances regulating public health, safety, business activities and consumer protection, building standards, land-use, and general welfare through enforcement of County Ordinances. Statutory authority is provided by the California Health and Safety Code Section 17920-17928 and 17960-17961.

Major Budget Changes

Salaries & Benefits

- \$147,782 General increase due to negotiated Salaries and Benefits
- (\$58,000) Decrease in Overtime
- (\$100,266) Decrease related to the elimination of one (1.0 FTE) vacant Building Inspector II, Limited Term

Intrafund Transfers

- \$151,591 Increase in Intrafund Administration Services charges
- (\$60,000) Increase in Intrafund Other (shown as a negative expense) for reimbursement of GIS services for the Agricultural Commissioner Department

Revenues

- \$95,000 Increase in State Fish and Wildlife Grants revenue

- \$140,000 Increase in Other Charges - Current Services for collection of Administrative Penalties related to Code Enforcement

Program Discussion

Planning Division

The Planning Division staff includes:

- Deputy Director – 50%
- Principal Planner
- Senior Planner
- Associate Planner
- Geographic Information Systems Analyst

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. Additionally, the Division administers the County's Geographic Information System (GIS) data functions.

Large projects completed over the last year or currently in process by this Division include:

- A new Zoning Code was completed and adopted in 2016.
- Updates to the General Plan and Zoning Code to comply with State flood legislation was completed in 2016.

Development Services Department Planning and Building (2-724)

Vacant, Director

- An Environmental Impact Report for the Sutter Pointe Wastewater Conveyance Project is in-process and almost complete.
- The Division is in the early stages of implementing software to assist in standardizing and streamlining Planning functions.

The ongoing Yuba Sutter Regional Conservation Plan (YSRCP) is overseen by the Division with participation by Yuba County and the Cities of Yuba City and Live Oak. Staff provides review of the consultant documents, prepares staff reports and support documentation for plan committees, and coordinates public outreach efforts.

The Division historically provided staff services to the Local Agency Formation Commission (LAFCo) in cooperation with the County Administrator’s Office; however, these functions are being transitioned to an independent Executive Officer that Sutter LAFCo began contracting with in the fall of 2016. Division staff continues to work with the new Executive Officer to transition these duties.

Building Division

The Building Division staff currently includes:

- Deputy Director – 50%
- Building Inspector III
- Building Inspector III

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

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

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 2016, there were 959 building permits issued with a construction value of \$37,373,813. Staff completed 2,536 inspections and plan-check reviews for 506 sets of submitted building plans.

2016	# Permits	Valuation	Inspections	Plan Check
	959	\$37,373,813	2,536	506
2015				
	1020	\$45,993,505	2,696	617

The Building Division provides support and inspection services for Planning, Fire Services, Zoning, Building and Fire Code compliance, Flood Plain Management, Emergency Response, and Code Enforcement.

The Permit Counter provides one-stop development services to the public and County departments. On January 1, 2015 the Sutter County Building Division implemented the use of an electronic permit software program. This addition has

Development Services Department Planning and Building (2-724)

Vacant, Director

promoted efficiency when issuing permits, providing information to the customer, and has provided an accurate tracking method for day to day activities.

Code Enforcement Division

The Code Enforcement Division staff includes:

- One Code Enforcement Officer 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. Prior to this, the Planning Division developed and implemented this 2013 program as well as handled all marijuana-related complaints (approximately 40% of Principal Planner’s time).

In 2016 the Building Division coordinated all code enforcement complaints and responses in Sutter County as it relates to building and marijuana ordinance violations.

In 2016 the Sutter County Building division completed the following activities related to the marijuana cultivation ordinance.

Complaints Received	Violation sites confirmed	Voluntary compliance %	Total weight of marijuana removed
127	97	94%	5,770 lbs

On October 24, 2016 the Sutter County Building Division implemented the use of an electronic code enforcement software program. This addition has promoted efficiency when issuing Notice of Violation letters, tracking code enforcement actions and activities, and has provided an accurate method for day to day activities.

With the establishment of the Code Enforcement Program software module, these complaints will now be handled by the Code Enforcement Officer.

Recommended Budget

This budget is recommended at \$3,710,575 which is an increase of \$1,817 (0.0%) over FY 2016-17. The General Fund provides 35.9% of the financing for this budget unit, and is decreased by \$282,409 (17.5%) compared to FY 2016-17.

It is recommended that the Limited Term Building Inspector II position be eliminated. This position has been vacant for approximately two years. If additional building inspection services are needed in the future, staff will address related recommendations with the Board of Supervisors at that time.

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)**

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0003 - ROAD					
Unit Title: ROAD					Dept: 3100
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,916,885	1,747,893	2,106,987	2,208,874	4.8
SERVICES AND SUPPLIES	2,115,418	1,926,830	5,883,411	8,111,311	37.9
OTHER CHARGES	1,194,282	825,719	1,594,206	1,541,917	-3.3
CAPITAL ASSETS	232,705	196,862	298,600	618,000	107.0
INCREASES IN RESERVES	0	0	5,000	17,226	244.5
OTHER FINANCING USES	17,276	17,899	17,660	18,713	6.0
NET BUDGET	5,476,566	4,715,203	9,905,864	12,516,041	26.3
REVENUE					
TAXES	1,266,981	821,707	962,700	888,291	-7.7
LICENSES, PERMITS, FRANCHISES	38,311	32,442	20,600	35,600	72.8
REVENUE USE MONEY PROPERTY	127,988	84,636	70,000	40,000	-42.9
INTERGOVERNMENTAL REVENUES	3,602,969	3,798,417	7,690,337	6,515,592	-15.3
CHARGES FOR SERVICES	475,139	12,437	212,668	135,679	-36.2
MISCELLANEOUS REVENUES	7,797	19,795	3,400	152,625	4,389.0
OTHER FINANCING SOURCES	9,698	4,050	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	946,159	4,748,254	401.8
TOTAL OTHER REVENUE	5,528,883	4,773,484	9,905,864	12,516,041	26.3
UNREIMBURSED COSTS	-52,317	-58,281	0	0	0.0
ALLOCATED POSITIONS	29.00	29.00	29.00	22.00	-24.1

Purpose

The Road Fund budget unit is managed by the Development Services Department and includes Road Maintenance (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, 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 & Benifits

- \$59,314 General increases due to negotiated Salaries and Benifits
- \$42,573 Increase in Workers Compensation as provided by the Human Resources Department

Services & Supplies

- \$2,266,416 Increase in Professional/Specialized Services for Road Capital Improvement projects

Other Charges

- (\$145,887) Decrease in Interfund Vehicle Maintenance as provided by the General Services Department
- \$135,595 Increase in Interfund Engineering
- (\$39,418) Decrease in Interfund DS Admin

Capital Assets

- \$5,000 Land lot line adjustment at the Road Sign Shop
- \$250,000 Facility Improvement project at the Road Sign Shop
- \$140,000 Replacement of an aging backhoe
- \$223,000 Replacement of five aging vehicles

Revenues

- \$150,000 Increase in estimated Property Tax Current Secured based on historical data
- (\$246,409) Decrease in Transportation tax based on data from SACOG
- \$212,769 Increase in overall State Funding based on HUTA estimates from Legislative Analyst.
- (\$2,011,060) Decrease in Federal Bridge Replacement Program for approved Federal projects
- \$566,857 Increase in Federal Other Aid due to new Federal projects for road safety improvements

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 22 recommended positions.

The tasks assigned to the Road Maintenance Division have been adjusted to adapt to this lower staffing level. This program provides 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

Development Services Department

Road Fund (3-100)

Vacant, Director

- Signage and markings installation and maintenance

The Assistant Director of Development Services – Public Works is allocated to this budget unit. At the discretion of the Board of Supervisors, they designated a Road Commissioner, who is also included in this budget unit. During FY 2016-17 a temporary Road Commissioner was appointed by the Board of Supervisors, and a permanent Road Commissioner is expected to be appointed in the near future. At times the roles of Assistant Director and Road Commissioner have been performed by the same person. 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 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 \$12,516,041 which is an increase of \$2,610,177 (26.3%) over FY 2016-17. The Road Fund budget unit does not receive any funding support from the General Fund.

It is recommended to eliminate all unfunded positions at this time.

Capital assets are recommended at \$618,000 to purchase the following items, effective July 1, 2017:

- Land lot line adjustment at the Road Sign Shop
- Facility Improvement project at the Road Sign Shop
- Replacement for an aging backhoe
- Replacement of five aging vehicles. The Department has requested full-size pickups, one with a flatbed and one with a side dump with hydraulic lift

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 2017-18 Recommended Budget includes the following Road Plan projects as adopted by the Board of Supervisors (attached):

- Barry Road Pedestrian Route Improvement Project
- Bridge Preventative Maintenance Right-of-Way Consultant Services
- Data Collection Consultant Services for Pavement Condition Index
- Fortna Road Bridge Construction
- Larkin Road Bridge Right-of-Way Consultant Services
- Nicolaus Avenue Bridge Right-of-Way Consultant Services
- Pleasant Grove Road Preliminary Hydraulic Design
- Reflective Safety Improvements – HSIP Cycle 7 Grant
- Road Overlay Project
- Road Seals Project

Development Services Department

Road Fund (3-100)

Vacant, Director

- Sankey / Pacific Road Intersection Improvements – Design
- Survey Monument Installation
- Various ADA Project Sidewalk Reconstruction

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 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 \$516,291 for FY 2017-18.

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

Use of Fund Balance

The Road Fund contains the following Restricted Fund Balance accounts in the respective amounts as of July 1, 2016:

- Non-spendable Imprest Cash (Petty Cash): \$100
- Non-spendable Inventory: \$46,392
- Restricted - 5th Street Bridge Maintenance: \$126,081
- Restricted – FEMA/OES: \$70,000
- Restricted Fund Balance: \$8,860,045

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, 2017 ending balance of \$131,081. 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 2017-18 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 \$1,205,191), (Program 44-Road Engineer increase \$12,226), and (Program 45-Capital Improvement decrease \$3,543,063) for a total decrease of \$4,748,254.

Due to unexpected road use during the winter 2017 storms and the associated damage, the Department's Capital Improvement Projects as originally projected in this budget may be modified to address funding and scheduling concerns. Staff will monitor the budget and will make necessary adjustments as appropriate and will bring required changes before the Board of Supervisors for consideration, as needed.

No changes are recommended for FY 2017-18 Non-Spendable Imprest Cash or Restricted FEMA/OES fund balances

Sutter County Pavement Management System Road Report FY 2017-18 TENTATIVE ROAD PLAN				
1/20/2017				
LINE	PROJECT	TOTAL PROJECT COST	REIMBURSED COST	COUNTY COST
BRIDGE DESIGN/MAINTENANCE/ENVIRONMENTAL SERVICES				
1	BRIDGE PREVENTATIVE MAINTENANCE RIGHT OF WAY SERVICES	\$ 100,000.00	\$ -	\$ 100,000.00
2	LARKIN ROAD BRIDGE RIGHT OF WAY SERVICES	\$ 60,000.00	\$ 53,100.00	\$ 6,900.00
3	NICOLAUS AVENUE BRIDGE RIGHT OF WAY SERVICES	\$ 50,000.00	\$ 44,200.00	\$ 5,800.00
BRIDGE CONSTRUCTION				
4	FORTNA ROAD BRIDGE CONSTRUCTION	\$ 500,000.00	\$ -	\$ 500,000.00
ROAD DESIGN/ENVIRONMENTAL SERVICES				
5	DATA COLLECTION FOR PAVEMENT CONDITION INDEX AND REGULATORY SIGNS	\$ 250,000.00	\$ -	\$ 250,000.00
6	REFLECTIVE SAFETY IMPROVEMENTS - HSIP CYCLE 7 GRANT	\$ 235,000.00	\$ 235,000.00	\$ -
7	PRELIMINARY HYDRAULIC DESIGN FOR PLEASANT GROVE ROAD	\$ 100,000.00	\$ -	\$ 100,000.00
8	SANKEY/PACIFIC ROAD INTERSECTION IMPROVEMENTS - DESIGN	\$ 50,000.00	\$ -	\$ 50,000.00
ROAD CONSTRUCTION				
9	SURVEY MONUMENT INSTALLATION	\$ 20,000.00	\$ -	\$ 20,000.00
10	ROAD OVERLAY PROJECT	\$ 1,410,200.00	\$ -	\$ 1,410,200.00
11	ROAD SEALS PROJECT	\$ 1,051,800.00	\$ -	\$ 1,051,800.00
12	VARIOUS ADA SIDEWALK RECONSTRUCTION	\$ 80,000.00	\$ -	\$ 80,000.00
13	BARRY ROAD PEDESTRIAN ROUTE IMPROVEMENT PROJECT	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00
PLAN ESTIMATE:		\$ 4,107,000.00	\$ 432,300.00	\$ 3,674,700.00

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 3300	
Unit Title: TRANSPORTATION DEVELOPMENT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	161,242	109,928	195,000	215,000	10.3
NET BUDGET	161,242	109,928	195,000	215,000	10.3
REVENUE					
TAXES	161,242	125,000	195,000	215,000	10.3
TOTAL OTHER REVENUE	161,242	125,000	195,000	215,000	10.3
UNREIMBURSED COSTS	0	-15,072	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

Other Charges

- \$20,000 Increase in Contribution to Other Agencies reflecting increased revenue

Revenues

- \$20,000 Increase in Transportation Tax revenue

Recommended Budget

This budget unit is recommended at \$215,000, which is an increase of \$20,000 (10.3%) over FY 2016-17. 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)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0340 - CO CONSOLIDATED ST LIGHT DIST				Dept: 0340	
Unit Title: CO CONSOLIDATED ST LIGHT DIST					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	39,265	39,678	40,960	50,460	23.2
OTHER CHARGES	1,906	1,338	5,513	5,623	2.0
INCREASES IN RESERVES	0	0	21,621	14,011	-35.2
NET BUDGET	41,171	41,016	68,094	70,094	2.9
REVENUE					
TAXES	60,368	61,933	55,304	55,304	0.0
REVENUE USE MONEY PROPERTY	20,427	13,274	12,000	14,000	16.7
INTERGOVERNMENTAL REVENUES	775	755	790	790	0.0
TOTAL OTHER REVENUE	81,570	75,962	68,094	70,094	2.9
UNREIMBURSED COSTS	-40,399	-34,946	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

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

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

Major Budget Changes

There are no major budget changes for FY 2017-18.

Program Discussion

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

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

At this time, the County portion of the District does not own any streetlights, but rather pays Pacific Gas and Electric to

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

Vacant, Director

provide, maintain, and power the streetlights located in the District.

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

Recommended Budget

This budget is recommended at \$70,094, which is an increase of \$2,000 (2.9%) over FY 2016-17. 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 \$1,388,996 as of July 1, 2016. It is estimated the Restricted Fund Balance will equal \$1,410,617 at July 1, 2017.

The FY 2017-18 Recommended Budget includes an increase to Fund Balance in the amount of \$14,011.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0389 - ROYO RANCHERO CNSTRCT-LO CANAL			Dept: 0389		
Unit Title: ROYO RANCHERO CNSTRCT-LO CANAL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
INCREASES IN RESERVES	0	0	400	400	0.0
NET BUDGET	0	0	400	400	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	627	404	400	400	0.0
TOTAL OTHER REVENUE	627	404	400	400	0.0
UNREIMBURSED COSTS	-627	-404	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.

Recommended Budget

There are no recommended expenses for FY 2017-18. Revenue from Interest earned is recommended at \$400.

Major Budget Changes

There are no major budget changes for FY 2017-18.

Use of Fund Balance

The Royo Ranchero Construction-Live Oak Canal fund contains a Restricted Fund Balance in the amount of \$42,580 as of July 1, 2016. It is estimated that the Restricted Fund Balance will equal \$42,980 at July 1, 2017.

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.

The FY 2017-18 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$400.

**Development Services Department
Royo Ranchero Construction (0-397)**

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0397 - ROYO RANCHERO CONSTRUCTION				Dept: 0397	
Unit Title: ROYO RANCHERO CONSTRUCTION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
INCREASES IN RESERVES	0	0	250	300	20.0
NET BUDGET	0	0	250	300	20.0
REVENUE					
REVENUE USE MONEY PROPERTY	368	237	250	300	20.0
TOTAL OTHER REVENUE	368	237	250	300	20.0
UNREIMBURSED COSTS	-368	-237	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 2017-18.

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

There are no recommended expenses for FY 2017-18. Revenue from Interest earned is recommended at \$300.

Use of Fund Balance

The Royo Ranchero Construction fund contains a Restricted Fund Balance in the amount of \$24,993 as of July 1, 2016. It is estimated the Restricted Fund Balance will be \$25,243 on July 1, 2017.

The FY 2017-18 Recommended Budget contains an increase in Fund Balance of \$300.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 3000 - URBAN AREA RESIDENT ST LIGHTNG				Dept: 3000	
Unit Title: URBAN AREA RESIDENT ST LIGHTNG					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	12,863	13,667	19,640	21,640	10.2
OTHER CHARGES	505	841	4,736	4,846	2.3
NET BUDGET	13,368	14,508	24,376	26,486	8.7
REVENUE					
TAXES	16,526	16,162	17,500	17,500	0.0
REVENUE USE MONEY PROPERTY	4,827	3,119	3,000	3,500	16.7
CANCELLATION OF OBLIGATED FB	0	0	3,876	5,486	41.5
TOTAL OTHER REVENUE	21,353	19,281	24,376	26,486	8.7
UNREIMBURSED COSTS	-7,985	-4,773	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.

may be adjusted within the cap if necessary within the provisions of Proposition 218.

Major Budget Changes

There are no major budget changes for FY 2017-18.

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.

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

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

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

Vacant, Director

include efforts to incorporate lighting data into the County's Geographic Information System (GIS).

Recommended Budget

This budget is recommended at \$26,486, which is an increase of \$2,110 (8.7%) over FY 2016-17. 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 \$328,272 as of July 1, 2016. It is estimated the Restricted Fund Balance will be \$324,396 on July 1, 2017.

The FY 2017-18 Recommended Budget includes a cancellation of Restricted Fund Balance in the amount of \$5,486.

Development Services Department Water Resources (1-922)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 1922	
Unit Title: WATER RESOURCES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	146,648	289,343	332,463	0	-100.0
SERVICES AND SUPPLIES	27,731	221,163	114,500	251,215	119.4
OTHER CHARGES	101,096	1,588	53,675	55,445	3.3
INTRAFUND TRANSFERS	118,215	57,714	209,492	114,211	-45.5
OTHER FINANCING USES	2,931	3,052	3,079	3,208	4.2
NET BUDGET	396,621	572,860	713,209	424,079	-40.5
REVENUE					
CHARGES FOR SERVICES	143,596	140,521	127,500	129,000	1.2
MISCELLANEOUS REVENUES	12,330	114,228	29,417	50,000	70.0
TOTAL OTHER REVENUE	155,926	254,749	156,917	179,000	14.1
UNREIMBURSED COSTS	240,695	318,111	556,292	245,079	-55.9
ALLOCATED POSITIONS	2.00	0.00	2.00	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

Salaries & Benefits

- (\$332,463) Decrease due to transferring two (2.0 FTE) staff to Engineering Services (1-920) budget unit

Service & Supplies

- \$135,000 Increase in Professional/Specialized Services related to contract services for groundwater work

Intrafund Transfers

- \$19,321 Increase in Intrafund Administration charges

- (\$134,398) Decrease in Intrafund Engineering charges

Revenues

- \$20,583 Increase in Miscellaneous revenues for work performed for outside agencies

Program Discussion

The Water Resources budget unit previously contained Engineering staff. These staff members been transferred to the Engineering Service budget, but will continue performing 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
- 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 manages activities such as public outreach workshops, review of compliance documentation for new construction within floodplains and coordinating with the Federal Emergency Management Agency (FEMA) and the State Floodplain Coordinator.

Reduction of arsenic in the drinking water provided by WWD#1 in the town of Robbins is required by new Federal Standards. In Fiscal Years 2012 through 2015, Water Resources staff have spent considerable time executing a grant for the Robbins Arsenic Remediation Feasibility Study. The Feasibility study was completed in the fall of 2015. 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 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 \$424,079, which is a decrease of \$289,130 (40.5%) compared to FY 2016-17. The General Fund provides 57.8% of the financing for this budget unit, which is a decrease of \$311,213 (55.9%) compared to FY 2016-17.

It is recommended that two (2.0 FTE) positions, one Senior Civil Engineer and one Associate Civil Engineer, be transferred to the Engineering Services (1-920) 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 Flood Control (1-923)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: FLOOD CONTROL					Dept: 1923
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	432,424	24,736	28,500	28,500	0.0
NET BUDGET	<u>432,424</u>	<u>24,736</u>	<u>28,500</u>	<u>28,500</u>	<u>0.0</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	474,128	0	0	0	0.0
TOTAL OTHER REVENUE	<u>474,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
UNREIMBURSED COSTS	-41,704	24,736	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 2017-18.

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 the same as FY 2016-17. 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 is estimated to be \$1,388,000 as of the end of July 1, 2016. The recommended budget for FY 2016-17 did not include an increase to this Committed Fund Balance.

The recommended budget for FY 2017-18 does not include an increase to this Committed Fund Balance account.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0320 - SUTTER COUNTY WATER AGENCY				Dept: 0320	
Unit Title: SUTTER COUNTY WATER AGENCY					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	108,925	64,135	0	0	0.0
OTHER CHARGES	136,848	137,495	126,120	126,052	-0.1
INCREASES IN RESERVES	0	0	12,830	13,088	2.0
NET BUDGET	<u>245,773</u>	<u>201,630</u>	<u>138,950</u>	<u>139,140</u>	<u>0.1</u>
REVENUE					
TAXES	142,709	145,623	132,150	132,540	0.3
REVENUE USE MONEY PROPERTY	4,652	2,311	3,000	2,800	-6.7
INTERGOVERNMENTAL REVENUES	1,922	1,859	1,800	1,800	0.0
MISCELLANEOUS REVENUES	3,359	3,423	2,000	2,000	0.0
TOTAL OTHER REVENUE	<u>152,642</u>	<u>153,216</u>	<u>138,950</u>	<u>139,140</u>	<u>0.1</u>
UNREIMBURSED COSTS	93,131	48,414	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 2017-18.

Program Discussion

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

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

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

The SCWA currently has no assigned staff and its functions are performed by County staff in the Engineering Services (1-902) 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.

Recommended Budget

This budget is recommended at \$139,140, which is an increase of \$190 (0.1%) over FY 2016-17. 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 \$230,610 as of July 1, 2016. It is estimated that the Restricted Fund Balance will equal \$243,440 at July 1, 2017.

The FY 2017-18 Recommended Budget includes an Increase in Obligated Fund Balance of \$13,088.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0321 - LO CANAL OPERATIONS & MAINTENC				Dept: 0321	
Unit Title: LO CANAL OPERATIONS & MAINTENC					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	136	12,337	17,200	114,025	562.9
OTHER CHARGES	82,528	0	96,825	0	-100.0
INCREASES IN RESERVES	0	0	3,050	3,450	13.1
NET BUDGET	<u>82,664</u>	<u>12,337</u>	<u>117,075</u>	<u>117,475</u>	<u>0.3</u>
REVENUE					
TAXES	114,118	115,759	116,975	116,975	0.0
REVENUE USE MONEY PROPERTY	1,091	897	100	500	400.0
CHARGES FOR SERVICES	931	0	0	0	0.0
TOTAL OTHER REVENUE	<u>116,140</u>	<u>116,656</u>	<u>117,075</u>	<u>117,475</u>	<u>0.3</u>
UNREIMBURSED COSTS	-33,476	-104,319	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 operations and maintenance of the Live Oak Canal, its open channel tributaries and appurtenances. Tax assessment revenues for operations and maintenance are collected and deposited directly into this fund.

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

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

Major Budget Changes

Service and Supplies

- \$96,825 Increase related to the establishment of direct billing

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

Vacant, Director

and the elimination of several
Interfund/Intrafund accounts

Other Charges

- (\$96,825) Decrease related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

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 an Interfund 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 \$117,475, which is an increase of \$400 (0.3%) over FY 2016-17. 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 \$43,789 as of July 1, 2016. It is estimated the Restricted Fund Balance will equal \$46,839 at July 1, 2017.

The FY 2017-18 Recommended Budget includes an Increase in Obligated Fund Balance of \$3,450.

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

**** 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 2017-18.

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. The reimbursement agreement with Butte House Development, Inc. has not yet expired. 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.

Recommended Budget

There are no recommended Professional and Specialized services costs for FY 2017-18, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs recommended for FY 2017-18.

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

Revenue from interest earned is recommended as follows:

- Zone 2 (0-324): \$300
- Zone 11 (0-332): \$1,500
- Zone 12 (0-333): \$20
- Zone 13 (0-334): \$700

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, 2016 Fund Balances and projected July 1, 2017 Fund Balances:

- Zone 2 (0-324)
 - Current \$28,314
 - Projected \$28,533
- Zone 11 (0-332)
 - Current \$126,969
 - Projected \$127,968
- Zone 12 (0-333)
 - Current \$2,436
 - Projected \$2,455
- Zone 13 (0-334)
 - Current \$76,695
 - Projected \$77,315

The FY 2016-17 Recommended Budget includes the following increases in Fund Balances:

- Zone 2 (0-324)
 - Increase \$299
- Zone 11 (0-332)
 - Increase \$1,499
- Zone 12 (0-333)
 - Increase \$19
- Zone 13 (0-334)
 - Increase \$699

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0324 - COUNTY WATER ZONE #2			Dept: 0324		
Unit Title: COUNTY WATER ZONE #2					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	1	1	1	1	0.0
INCREASES IN RESERVES	0	0	219	299	36.5
NET BUDGET	<u>1</u>	<u>1</u>	<u>220</u>	<u>300</u>	<u>36.4</u>
REVENUE					
REVENUE USE MONEY PROPERTY	417	269	220	300	36.4
TOTAL OTHER REVENUE	<u>417</u>	<u>269</u>	<u>220</u>	<u>300</u>	<u>36.4</u>
UNREIMBURSED COSTS	-416	-268	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0332 - COUNTY WATER ZONE #11			Dept: 0332		
Unit Title: COUNTY WATER ZONE #11					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	1	1	1	1	0.0
INCREASES IN RESERVES	0	0	999	1,499	50.1
NET BUDGET	<u>1</u>	<u>1</u>	<u>1,000</u>	<u>1,500</u>	<u>50.0</u>
REVENUE					
REVENUE USE MONEY PROPERTY	1,870	1,205	1,000	1,500	50.0
TOTAL OTHER REVENUE	<u>1,870</u>	<u>1,205</u>	<u>1,000</u>	<u>1,500</u>	<u>50.0</u>
UNREIMBURSED COSTS	-1,869	-1,204	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0333 - COUNTY WATER ZONE #12			Dept: 0333		
Unit Title: COUNTY WATER ZONE #12					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	1	1	1	1	0.0
INCREASES IN RESERVES	0	0	19	19	0.0
NET BUDGET	1	1	20	20	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	36	23	20	20	0.0
TOTAL OTHER REVENUE	36	23	20	20	0.0
UNREIMBURSED COSTS	-35	-22	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0334 - COUNTY WATER ZONE #13			Dept: 0334		
Unit Title: COUNTY WATER ZONE #13					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	1	1	1	1	0.0
INCREASES IN RESERVES	0	0	619	699	12.9
NET BUDGET	<u>1</u>	<u>1</u>	<u>620</u>	<u>700</u>	<u>12.9</u>
REVENUE					
REVENUE USE MONEY PROPERTY	1,130	728	620	700	12.9
TOTAL OTHER REVENUE	<u>1,130</u>	<u>728</u>	<u>620</u>	<u>700</u>	<u>12.9</u>
UNREIMBURSED COSTS	-1,129	-727	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)

Vacant, 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

There are no major budget changes for FY 2017-18.

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

There are no recommended Professional and Specialized services costs for FY 2017-18, as there are no major projects anticipated for these zones. These budget units have minimal Interfund costs recommended for FY 2017-18.

Revenue from Interest earned is recommended as follows:

- Zone 4 (0-326) \$3,000
- Zone 5 (0-327) \$6,500
- Zone 6 (0-328) \$6,000
- Zone 7 (0-329) \$2,150
- Zone 8 (0-330) \$350

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, 2016 Fund Balance and projected July 1, 2017 Fund Balances:

- Zone 4 (0-326)
 - Current \$300,502
 - Projected \$304,660
- Zone 5 (0-327)
 - Current \$714,635
 - Projected \$720,784
- Zone 6 (0-328)
 - Current \$569,046
 - Projected \$574,044
- Zone 7 (0-329)
 - Current \$224,176
 - Projected \$226,289
- Zone 8 (0-330)
 - Current \$21,553
 - Projected \$21,776

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

Vacant, Director

The FY 2017-18 Recommended Budget includes the following increases in Obligated Fund Balances:

- Zone 4 (0-326)
 - Increase \$2,957

- Zone 5 (0-327)
 - Increase \$6,334
- Zone 6 (0-328)
 - Increase \$5,997

- Zone 7 (0-329)
 - Increase \$2,114

- Zone 8 (0-330)
 - Increase \$372

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0326 - COUNTY WATER ZONE #4			Dept: 0326		
Unit Title: COUNTY WATER ZONE #4					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	53	1	-1,658	43	-102.6
INCREASES IN RESERVES	0	0	4,158	2,957	-28.9
NET BUDGET	53	1	2,500	3,000	20.0
REVENUE					
REVENUE USE MONEY PROPERTY	4,426	2,855	2,500	3,000	20.0
CHARGES FOR SERVICES	0	1,659	0	0	0.0
TOTAL OTHER REVENUE	4,426	4,514	2,500	3,000	20.0
UNREIMBURSED COSTS	-4,373	-4,513	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)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0327 - COUNTY WATER ZONE #5			Dept: 0327		
Unit Title: COUNTY WATER ZONE #5					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	12	2	-649	166	-125.6
INCREASES IN RESERVES	0	0	6,149	6,334	3.0
NET BUDGET	<u>12</u>	<u>2</u>	<u>5,500</u>	<u>6,500</u>	<u>18.2</u>
REVENUE					
REVENUE USE MONEY PROPERTY	10,525	6,783	5,500	6,500	18.2
CHARGES FOR SERVICES	0	651	0	0	0.0
TOTAL OTHER REVENUE	<u>10,525</u>	<u>7,434</u>	<u>5,500</u>	<u>6,500</u>	<u>18.2</u>
UNREIMBURSED COSTS	-10,513	-7,432	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)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0328 - COUNTY WATER ZONE #6			Dept: 0328		
Unit Title: COUNTY WATER ZONE #6					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	58	2	2	3	50.0
INCREASES IN RESERVES	0	0	4,998	5,997	20.0
NET BUDGET	58	2	5,000	6,000	20.0
REVENUE					
REVENUE USE MONEY PROPERTY	8,381	5,431	5,000	6,000	20.0
CHARGES FOR SERVICES	0	3,820	0	0	0.0
TOTAL OTHER REVENUE	8,381	9,251	5,000	6,000	20.0
UNREIMBURSED COSTS	-8,323	-9,249	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)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0329 - COUNTY WATER ZONE #7			Dept: 0329		
Unit Title: COUNTY WATER ZONE #7					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	26	36	37	36	-2.7
INCREASES IN RESERVES	0	0	2,113	2,114	0.0
NET BUDGET	<u>26</u>	<u>36</u>	<u>2,150</u>	<u>2,150</u>	<u>0.0</u>
REVENUE					
REVENUE USE MONEY PROPERTY	3,302	2,127	2,150	2,150	0.0
TOTAL OTHER REVENUE	<u>3,302</u>	<u>2,127</u>	<u>2,150</u>	<u>2,150</u>	<u>0.0</u>
UNREIMBURSED COSTS	-3,276	-2,091	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)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0330 - COUNTY WATER ZONE #8			Dept: 0330		
Unit Title: COUNTY WATER ZONE #8					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	27	1	-3	1	-133.3
INCREASES IN RESERVES	0	0	223	372	66.8
NET BUDGET	27	1	220	373	69.5
REVENUE					
REVENUE USE MONEY PROPERTY	318	281	220	350	59.1
CHARGES FOR SERVICES	0	4	0	23	100.0
TOTAL OTHER REVENUE	318	285	220	373	69.5
UNREIMBURSED COSTS	-291	-284	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)**

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0331 - COUNTY WATER ZONE #9			Dept: 0331		
Unit Title: COUNTY WATER ZONE #9					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	0	0	5,400	100.0
OTHER CHARGES	4,251	2	1,503	3	-99.8
INCREASES IN RESERVES	0	0	4,057	197	-95.1
NET BUDGET	4,251	2	5,560	5,600	0.7
REVENUE					
TAXES	5,243	5,238	5,400	5,400	0.0
REVENUE USE MONEY PROPERTY	424	276	160	200	25.0
TOTAL OTHER REVENUE	5,667	5,514	5,560	5,600	0.7
UNREIMBURSED COSTS	-1,416	-5,512	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 2017-18.

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 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.

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

Vacant, Director

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 \$5,600, an increase of \$40 (0.7%) over FY 2016-17. 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 \$26,669 as of July 1, 2016. It is estimated the Committed Fund Balance will equal \$30,726 at July 1, 2017.

The FY 2017-18 Recommended Budget includes an increase in Obligated Fund Balance in the amount of \$197.

Development Services Department Water/Wastewater Facilities (1-702)

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL			Dept: 1702		
Unit Title: WATER/WASTEWATER FACILITIES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	99,315	93,097	106,654	0	-100.0
SERVICES AND SUPPLIES	91,174	62,832	103,225	111,711	8.2
OTHER CHARGES	9,846	2,471	8,855	4,670	-47.3
INTRAFUND TRANSFERS	-16,969	-21,961	-13,639	-42,204	209.4
NET BUDGET	183,366	136,439	205,095	74,177	-63.8
REVENUE					
CHARGES FOR SERVICES	15,066	12,711	14,638	0	-100.0
MISCELLANEOUS REVENUES	197,051	124,273	190,457	0	-100.0
TOTAL OTHER REVENUE	212,117	136,984	205,095	0	-100.0
UNREIMBURSED COSTS	-28,751	-545	0	74,177	100.0
ALLOCATED POSITIONS	1.00	1.00	1.00	0.00	0.0

Purpose

The Water/Wastewater Facilities budget unit was created in FY 2014-15 and incorporates the Water/Wastewater Operator position and related appropriations. This budget unit, previously managed by the General Services Department, is now managed by the Development Services Department.

This budget unit maintains and repairs the water/wastewater systems in Sutter County:

- Sutter County Waterworks District #1 (4-400) budget unit (Robbins)
- Rio Ramaza Community Service District (0-395) budget unit
- Parks and Recreation (7-101) budget unit (Live Oak Park)

The funding for the operations and maintenance of these systems is contained in the appropriate budget units and will be transferred to this budget unit as

Water/Wastewater Operator labor and services are used.

Major Budget Changes

Salaries & Benefits

- (\$106,654) Decrease due to moving staff to the Engineering Services (1-920) budget unit

Intrafund Transfers

- \$56,937 Increase in Intrafund Water/Wastewater Admin revenue (shown as a negative expense) related to services provided to the Parks & Recreation (7-101) budget unit
- \$28,394 Increase in Intrafund Administration Services

Development Services Department Water/Wastewater Facilities (1-702)

Vacant, Director

related to moving Water/
Wastewater Administration

The budget includes \$58,600 in Maintenance
of Structures as follows:

Revenues

- (\$205,095) Decrease in Revenue due to the rebudget of revenues to other Development Services Department budget units

- Water System Repairs \$ 9,600
- Rebuild Booster Pumps \$ 4,000
- B/W Tank Cleaning \$20,000
- Step Tank Cleaning \$25,000

There is \$18,000 budgeted in General Supplies to cover supplies needed for operations including:

Program Discussion

This budget unit primarily reflects the costs for the maintenance and operations of the water/wastewater systems in the County. It was determined that the operations of this budget was better supported by Development Services in the Engineering unit.

- Chlorine
- Pumps
- Step Tanks
- General Supplies
- Replacement of worn filters/pumps

Recommended Budget

This budget is recommended at \$74,177. This is a decrease of \$130,918 (63.8%) compared to FY 2016-17. The General Fund does not provide funding for this budget unit.

The budget contains \$24,000 in Professional and Specialized Services to cover costs related to operations such as:

- Step Tank Pumping \$15,000
- Water Sample Testing \$7,200
- Other misc. services \$1,800

All funding is provided by the water/wastewater systems maintained by the Water/Wastewater Operator position, which has been moved to the Engineering Services (1-920) budget unit for 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.

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

Vacant, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0395 - RIO RAMAZA COMMUNITY SRVC DIST				Dept: 0395	
Unit Title: RIO RAMAZA COMMUNITY SRVC DIST					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	7,305	10,943	7,400	7,416	0.2
OTHER CHARGES	21,964	14,305	17,213	23,308	35.4
NET BUDGET	29,269	25,248	24,613	30,724	24.8
REVENUE					
TAXES	2,775	3,073	2,024	2,037	0.6
REVENUE USE MONEY PROPERTY	2,820	1,678	1,998	2,674	33.8
INTERGOVERNMENTAL REVENUES	37	39	29	29	0.0
CHARGES FOR SERVICES	4,620	4,345	5,940	5,940	0.0
CANCELLATION OF OBLIGATED FB	0	0	14,622	20,044	37.1
TOTAL OTHER REVENUE	10,252	9,135	24,613	30,724	24.8
UNREIMBURSED COSTS	19,017	16,113	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, with

services provided by the Water/Wastewater Facilities (1-702) budget unit.

Major Budget Changes

Other Charges

- \$2,567 Increase in Interfund Water Agency costs related to increased time spent by the operator
- \$3,166 Increase in Interfund Overhead (A-87) costs as provided by the Auditor Controller's Office

Program Discussion

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

Development Services Department

Rio Ramaza Wastewater Fund (0-395)

Vacant, Director

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 General 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. Nine 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 \$30,724, which is an increase of \$6,111 (24.8%) over FY 2016-17. 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 \$178,620 as of July 1, 2016. It is estimated the Restricted Fund Balance will equal \$163,998 at July 1, 2017.

FY 2017-18 includes a \$5,421 increase in use of fund balance reflecting an increase in overall cost to the fund.

The FY 2017-18 Recommended Budget includes a Cancellation of Fund Balance in the amount of \$20,043, leaving an estimated ending balance of \$143,955.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 4400 - SUTTER CO WATERWORKS DIST #1					
Unit Title: SUTTER CO WATERWORKS DIST #1					Dept: 4400
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	81,598	100.0
SERVICES AND SUPPLIES	135,206	92,088	131,349	230,025	75.1
OTHER CHARGES	212,312	124,438	172,482	10,425	-94.0
CAPITAL ASSETS	160,521	0	0	0	0.0
OTHER FINANCING USES	13,331	13,884	13,871	14,448	4.2
NET BUDGET	<u>521,370</u>	<u>230,410</u>	<u>317,702</u>	<u>336,496</u>	<u>5.9</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	-2,541	1,195	400	1,000	150.0
REVENUE USE MONEY PROPERTY	3,498	2,324	0	2,000	100.0
INTERGOVERNMENTAL REVENUES	109,199	44,410	62,167	77,861	25.2
CHARGES FOR SERVICES	1,511,925	218,262	255,135	255,635	0.2
UNDESIGNATED FUND BALANCE	-992,302	107,535	0	0	0.0
TOTAL OTHER REVENUE	<u>629,779</u>	<u>373,726</u>	<u>317,702</u>	<u>336,496</u>	<u>5.9</u>
UNREIMBURSED COSTS	-108,409	-143,316	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, 33 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

- \$81,598 Increases related to changing to direct billing of time for the water and wastewater operator

Service & Supplies

- \$98,676 Increase related to changing to direct billing of service and supply line items

Other Charges

- (\$162,057) Decrease related to change to direct billing

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 94 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 94 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 charged to the District.

Recommended Budget

The FY 2017-18 budget for Waterworks District No. 1 totals \$336,496 with Water System, Program 01 at \$176,711 and Wastewater Service, Program 02 at \$159,785. The budget reflects the total expenditures associated with Operations & Maintenance, and Structure Improvements/Capital Expenses.

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 costs associated with performing utility billing services and accounting 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 includes design recommendations, concluded September 2015.

In November 2013, a new monthly water fee of \$70.00 per EDU for water service was adopted by the District's Board of Directors. The new water fee went into effect on January 1, 2014. In March 2016, a new wastewater fee of \$103.50 per Equivalent Dwelling Unit (EDU) was adopted by the District Board of Directors to cover the actual ongoing operations and maintenance costs associated with operating the wastewater services for the District. The new wastewater fee went into effect on May 1, 2016.

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.

Use of Fund Balance

This fund contains a Net Asset Balance in the amount of \$2,434,591 as of July 1, 2016, including long-term loan obligations and investment in fixed assets. It is estimated that the Net Asset Balance will be status quo and remain at \$2,434,591 at July 1, 2017.



General Government

Section C

In late May, the Sutter County Board of Supervisors conducted a study session to discuss the top ten priorities of the County and a set of goals for the County.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 1203
Unit Title: ASSESSOR					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,582,947	1,552,866	1,816,822	1,863,288	2.6
SERVICES AND SUPPLIES	24,028	39,981	41,305	57,355	38.9
OTHER CHARGES	113,086	17,557	144,856	111,475	-23.0
CAPITAL ASSETS	23,005	22,909	393,976	406,976	3.3
INTRAFUND TRANSFERS	13,253	998	14,132	988	-93.0
OTHER FINANCING USES	19,225	19,388	17,745	20,658	16.4
NET BUDGET	1,775,544	1,653,699	2,428,836	2,460,740	1.3
REVENUE					
CHARGES FOR SERVICES	23,526	9,899	18,500	20,000	8.1
MISCELLANEOUS REVENUES	5,730	5,280	1,000	5,700	470.0
OTHER FINANCING SOURCES	4,369	0	0	0	0.0
TOTAL OTHER REVENUE	33,625	15,179	19,500	25,700	31.8
UNREIMBURSED COSTS	1,741,919	1,638,520	2,409,336	2,435,040	1.1
ALLOCATED POSITIONS	21.00	19.00	19.00	18.00	-5.3

Purpose

Property Tax Value estimates are established by the Assessor and State Board of Equalization (BOE). These estimates form the basis for property taxes; providing revenue to the county, cities, state, schools and local benefit assessment districts.

Although secondary to establishing property values, the Assessor provides public service to the citizens, other County departments, outside agencies, and the cities by furnishing general information, answering property-related questions, researching ownership, assisting property owners with concerns regarding assessments, providing access to assessor’s maps and property characteristics data, and other related duties.

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. This workload on the Assessor’s staff will continue until the real estate market rebounds significantly. Currently there are in excess of 5,300 properties being reviewed annually.

As appraisal staff has been processing the roll, staff has seen an increase in the market value of most of the single family homes in Sutter County, which will reflect positively upon the roll. With the 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 faces some challenges over the next few years with possible staff

retirements, new staff training and development along with working towards becoming a more paperless department as we make the transition to the new Property Tax System. Despite the challenges we face, it is with great pleasure to inform you that the Assessor’s Office will complete the roll on time again this year. Therefore, the FY 2017-18 roll will be delivered to the County Auditor on or before of July 1, 2017.

Although insufficient data is available at this time to derive a reliable forecast, it is anticipated the roll will increase for FY 2017-18 by as much as 2 to 3 percent.

Major Budget Changes

Salaries & Benefits

- \$122,563 General increase due to negotiated Salaries and Benefits
- (\$118,191) Decrease due to the elimination of one (1.0 FTE) Chief Appraiser position
- \$10,094 Increase due to promotion of one Auditor-Appraiser II to an Auditor Appraiser III
- \$7,000 Increase due to promotion of one Appraiser I to an Appraiser II
- \$25,000 Increase in Extra Help

Other Charges

- \$32,413 Decrease in Interfund Information Technology charges as provided by the General Services Department

Capital Assets

- \$13,000 Purchase of Capital Asset Scanning Software
- \$10,500 Purchase of two High Speed Duplex Color Scanners
- \$383,476 Re-budget of integrated Property Tax System for the Offices of the Assessor, Treasurer-Tax Collector and Auditor-Controller

Program Discussion

As part of the FY 2016-17 budget, the Board of Supervisors approved a contract with Thomson Reuters to provide Sutter County with a new fully integrated Property Tax System for the offices of the Assessor, Treasurer-Tax Collector and Auditor-Controller. The General Services Department – Information Technology Division will be working with Thomson Reuter in implementing this new system over the next couple 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’s Office will strive to continue to provide public service in a courteous and professional manner.

Recommended Budget

This budget is recommended at \$2,460,740, which is an increase of \$31,904 (1.3%) over FY 2016-17. The General Fund provides 98.9% of the financing for this budget unit, and is increased by \$25,704 (1.1%) over FY 2016-17.

It is recommended that one vacant Chief Appraiser position be eliminated. This position has been vacant for two years as the

Assessor has strived to increase office efficiency. It is also being recommended that one Auditor Appraiser II will be promoted to an Auditor Appraiser III and one Appraiser I will be promoted to an Appraiser II. Over the past three years, the Assessor, through attrition, has reduced positions from 21 FTEs to 18 FTEs, while still maintaining the same high level of service.

Capital Assets are recommended at \$406,976 for the purchase of scanning software, two high speed scanners, and re-budget of the integrated Property Tax System for the Offices of the Assessor, Treasurer-Tax Collector and Auditor-Controller, effective July 1, 2017.

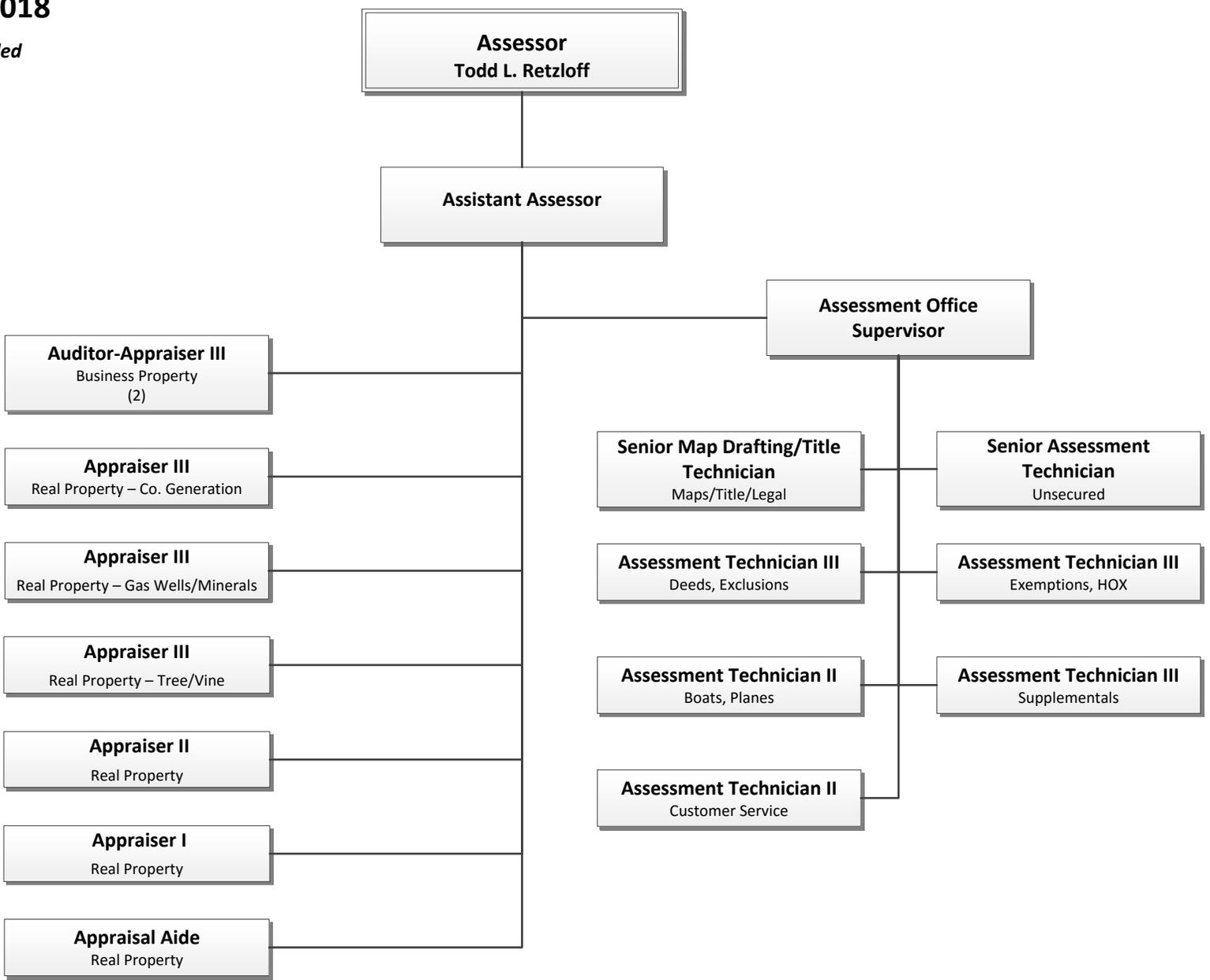
Use of Fund Balance

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 2017-2018**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 1201	
Unit Title: AUDITOR-CONTROLLER					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,102,624	1,075,996	1,185,834	1,303,870	10.0
SERVICES AND SUPPLIES	41,396	208,420	51,150	68,145	33.2
OTHER CHARGES	524,164	50,942	338,251	284,633	-15.9
CAPITAL ASSETS	0	0	131,325	139,325	6.1
INTRAFUND TRANSFERS	13,565	405	15,494	378	-97.6
OTHER FINANCING USES	1,501	1,125	0	1,502	100.0
NET BUDGET	1,683,250	1,336,888	1,722,054	1,797,853	4.4
REVENUE					
CHARGES FOR SERVICES	2,500	40,448	62,500	7,420	-88.1
MISCELLANEOUS REVENUES	83	15	0	0	0.0
TOTAL OTHER REVENUE	2,583	40,463	62,500	7,420	-88.1
UNREIMBURSED COSTS	1,680,667	1,296,425	1,659,554	1,790,433	7.9
ALLOCATED POSITIONS	12.00	11.00	12.00	12.00	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 the 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

- \$62,125 General increase due to negotiated Salaries and Benefits
- (\$10,000) Decrease in extra help
- \$65,911 Increase related to the addition of one (1.0 FTE) flexibly staffed Account Clerk I/II/III effective July 1, 2017

Other Charges

- (\$296,768) Decrease in Interfund Information Technology charges as provided by the General Services Department

Capital Assets

- \$8,000 Replacement telephone system
- \$131,325 Re-budget of integrated Property Tax System for the Offices of the Assessor, Treasurer-Tax Collector and Auditor-Controller

Charges for Services

- (\$55,080) Decrease in Vendor E-payment Fee based on historical data

Program Discussion

Types of Services

Administration - Management

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

- Updates and distributes County Accounting Policies and Procedures. GC §26881
- Provides input and review of debt issuance decisions.
- Furnishes annually to the State Controller a report of all financial transactions of the local agency (LGFA). GC§ 53891
- Files 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.
- Participates in the Sutter County Audit Committee.
- Receives annual inventory of County departments GC§ 24051, OMB Circular A-87/A-133.
- Creates and maintains department employee personnel files and employee performance reviews. Sutter County Personnel Rules and Regulations Section 17.0.
- Provides general administrative support for the department.
- Processes departmental mail.
- Staff centralized reception.
- Manages supplies for use throughout the department and County such as receipt

books, earnings statements, 1099's and W-2's.

- Acts as department safety officer and conducts required safety training.

Accounts Payable

Total Staffing: 2 FTE – This includes the requested Account Clerk I/II/III (increased cost will be offset with the pending retirement of staff). 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. In light of the CAO's direction to not increase overall staffing levels, the Auditor-Controller has made the decision to downsize administrative support during the upcoming year to prioritize maintaining two full-time equivalent positions in accounts payable. Downsizing front desk administrative support will cause some administrative responsibilities to fall on accounting staff.

Audits and processes all expenditure requests submitted by County departments and special districts for compliance with Board policy and Auditor-Controller accounting policies. Distributes all adoption assistance, childcare assistance, and job search transportation assistance warrants on behalf of the County. Audits and distributes expenditure requests on behalf of the Sutter County Courts. Monitors contract compliance requirements, appropriation controls, and maintains the County's financial reports.

- Processes all properly authorized vendor claims against the County. GC §29700-29710, 29740-29749
- Processes claims for employee business expense.
- Issues warrants for claims against County or agencies. §29800-29854
- Validates orders, withholds, and disburses vendor IRS tax levies.
- Collects and remits Sales Tax as required and files a quarterly return with the State Board of Equalization. R&T §6001, 6051, 6201-6201.8

Cost Plan

Total Staffing: 1 FTE - Preparation of the County's A-87/A-133 Cost Plan. Analyzes County labor and equipment rates. Performs payroll duties as assigned. Cross-trained to perform general and subsidiary ledger accounting. Coordination of special district audits.

- Submits the Special Districts Financial Transaction Reports to the State Controller's Office. GC §53891
- Reviews new and increased fee proposals and other new revenue proposals.
- Prepares County-Wide Cost Allocation Plan. OMB Circular A-87, The Handbook of Cost Plan Procedures for California Counties.
- Coordinates offices state-mandated cost claims. R&T §2201-2246.2; Government Code 17500-17630, State Const. Art. XIII B, Sect. 6.
- Reviews estimates of department/agency revenues for recommended and adopted budgets (internal service funds).
- Reviews new and increased fee proposals and other new revenue proposals. (internal service funds/mitigation fees).

General Ledger/Revenue Reporting

Total Staffing: 2 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.

- Supervises the accounting procedures, the accounting system, and the chart of accounts and conforms to generally accepted accounting principles.
- Establishes and deletes funds and agencies as authorized by the Board of Supervisors.
- Reviews cash difference fund requests and requests for replenishment of cash shortages and prepares related reports as required by the Board of Supervisors.
- Transfers money between funds where the Board has authority over such funds and has provided for such transfer in the budget.
- Processes budget transfers and revisions. GC §29125, §25253
- Coordinates the annual Single Audit of County's federal programs and monitors compliance with sub-recipient audit requirements. Compiles SEFA. Single Audit Act of 1984 and Amendments of 1996 OMB Circular A-133.
- Maintains and provide financial reports.
- Closes the books at the end of every official accounting period.
- Audits and processes all journal entries submitted by the County departments, special districts and schools for compliance and Board policy and Auditor-Controller accounting policies.
- Accepts receipts and keeps accounts current for deposits of money to the Treasurer. GC §26900-26906
- Distributes and reports consolidated court revenue and asset forfeitures.

- Collects and reports Department of Justice DNA Database and Data Bank Program GC 76104.6(c).
- Monitors Capital Asset Expenditures to ensure compliance with budgetary controls.
- Prepares department annual budget and monitors revenue and expenditures against department budget.
- Reviews revenue accruals at year end, posts revenue accruals, and reverses revenue accruals at the appropriate time.
- Apportions 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.

- Performs County wide biweekly payroll processing function. GC §28003
- Withhold, deposit, and report all payroll taxes. Title 26: Internal Revenue §31.6302-1
- Withholds and transfers retirement contributions, reports pensionable earnings to CalPERS. California Code of Regulations, Title 2 §§ 565.1
- Withholds and transfers voluntary and mandatory deductions from pay (including County provided benefits, garnishments, union dues, etc.). GC §1151-1156
- Calculates and pays wage integration for SDI and Worker's Compensation. Unemployment Insurance Code §2656
- Calculates 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.

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

- Compiles and analyzes data to provide budget forecasts of property tax revenue to the CAO and other county agencies, special districts, and cities.
- Manages debt service, and calculates annual tax rates which provides 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.

Workload data for the department is shown at the end of this section.

Internal Auditor

- Total Staffing: 1 FTE - Responsibilities include performing 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.
- Reviews, investigates, and identifies errors and inconsistencies in financial entries, transactions, documents, and reports. In addition, audits financial information system database, checks and verifies expenditures, billings, collections, journal entries, and fund balances as needed.
- Researches, audits and analyzes technical transactions and uses financial models to resolve questions and validate data; assures fiscal accountability and fund integrity for all transactions, allocations, distributions, and documentation.

- Performs special projects that have an impact on financial accountability in the county.
- Establishes procedures for the internal audit program, including developing and implementing goals, objectives, policies, and priorities for assigned programs in concurrence with management.
- Develops 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.
- Participates in audit committee and other department and County meetings.
- Applies Generally Accepted Auditing Standards.
- Makes recommendations to improve internal controls.

New Auditing Standards

GASB Statement No. 67

Financial Reporting for Pension Plans—an amendment of GASB Statement No. 25

Effective for fiscal year end June 30, 2014 and after.

Revises existing guidance for the financial reports of most pension plans for state and local governments. The Statement builds upon the existing framework for financial reports of defined benefit pension plans, which includes a statement of fiduciary net position (the amount held in a trust for paying retirement benefits) and a statement of changes in fiduciary net position.

GASB Statement No. 68

Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27

Effective for fiscal year end June 30, 2015 and after.

Revises and establishes new financial reporting requirements for local governments that provide their employees with pension benefits. Statement 68 requires governments providing defined benefit pensions to recognize their long-term obligation for pension benefits as a liability for the first time, and to more comprehensively and comparably measure the annual costs of pension benefits.¹

OMB Circular A-133

In 2013, the Federal Office of Management and Budget (OMB) issued final guidance on administrative requirements, cost principles and audit requirements for federal awards (which includes research grant awards). Effective December 26, 2014.

- 200.501 Audit Requirements – a nonfederal entity that expends \$750,000 or more in federal awards during its fiscal year must have a single or program-specific audit conducted for that year.
- 200.510 Financial Statements – The new guidance continues to require auditees to prepare a Schedule of Federal Awards (SEFA).

- 200.512 Requires the reporting package and the Data Collection Form publicly available online.
- 200.516 Audit Findings – The threshold for reporting known questioned costs has been raised from \$10,000 to \$25,000.
- 200.518 Major Program Determination – The Type A threshold and parameters of total federal awards expended have been increased to “\$750,000 for total federal awards of equal to \$750,000 but less than or equal to \$25 million” for the first selection level.²

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.

Accomplishments

The Auditor’s Office has received the State Controller’s Award for Achieving Excellence in Financial Reporting in 2004 and 2006-2014. Additionally, over the last year, the Auditor-Controller’s Office has (1) 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; (2) presented the ninth annual year-end closing procedures training workshops; (3) trained and developed proficiency to process Payroll in the new SunGard system, but also, analyzed and built payroll codes to meet the County’s MOU rules to remain in compliance with State, Federal and CalPERS laws, while

¹ Pension Standards for State and Local Governments:
<http://www.gasb.org/jsp/GASB/Page/GASBSectionPage&cid=1176163528472>

² OMB Super Circular Offers New Guidance for Federal Awards:
<http://www.bkd.com/articles/2014/omb-super-circular-offers-new-guidance-for-federal-awards.htm>

maintaining the integrity of the original build of the new IFAS Payroll-Human Resources system; (4) tracked, expended, capitalized, analyzed savings and allocated costs accordingly for Chevron project; (5) implemented an internal audit program; (6) implemented Employee Online for electronic access to W2 and check stub information. process; (7) trained employees on Employee Online software and (8) regained SB90 claiming.

FY 2017-18 Objectives

The goals of the Auditor-Controller's Office for FY 2017-18 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) to streamline the journal entry process; (4) to increasingly show the value of Auditor's review of staff reports that go before the Board; (5) to continue to increase efficiencies following the conversion of the Fixed Asset Access Database to the Capital Asset SunGard application; (6) to continue a Tax Rate Area consolidation process in order to provide efficiencies in the County property tax system; (7) work with County departments to bring in additional revenue for the County related to A-87 Cost reimbursement through fees, grants and reimbursements from the State and Federal Government and through the billing of the A-87 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, complete webform once live in One Solution (11) utilize CDD report writing for rate calculations; (12) rate approval for all departments; (13) properly account for all interfund/intrafund activity and (14) update Capital Asset Policy.

Recommended Budget

This budget is recommended at \$1,797,853 which is an increase of \$75,799 (4.4%) over FY 2016-17. The General Fund provides 99.6% of the financing for this budget unit, and is increased by \$130,879 (7.9%) over FY 2016-17. A portion of these costs are recouped through the annual (A-87) Cost Plan.

Capital Assets are recommended at \$139,325 for the purchase of a replacement telephone system and re-budget of the integrated Property Tax System for the Offices of the Assessor, Treasurer-Tax Collector and Auditor-Controller, effective July 1, 2017.

It is recommended to add one (1.0 FTE) flexibly-staffed Account Clerk I/II/III position effective July 1, 2017. The cost is offset with a reduction of Extra Help funding and pending retirements in FY 2017-18, after which the Auditor-Controller will realign duties within the office.

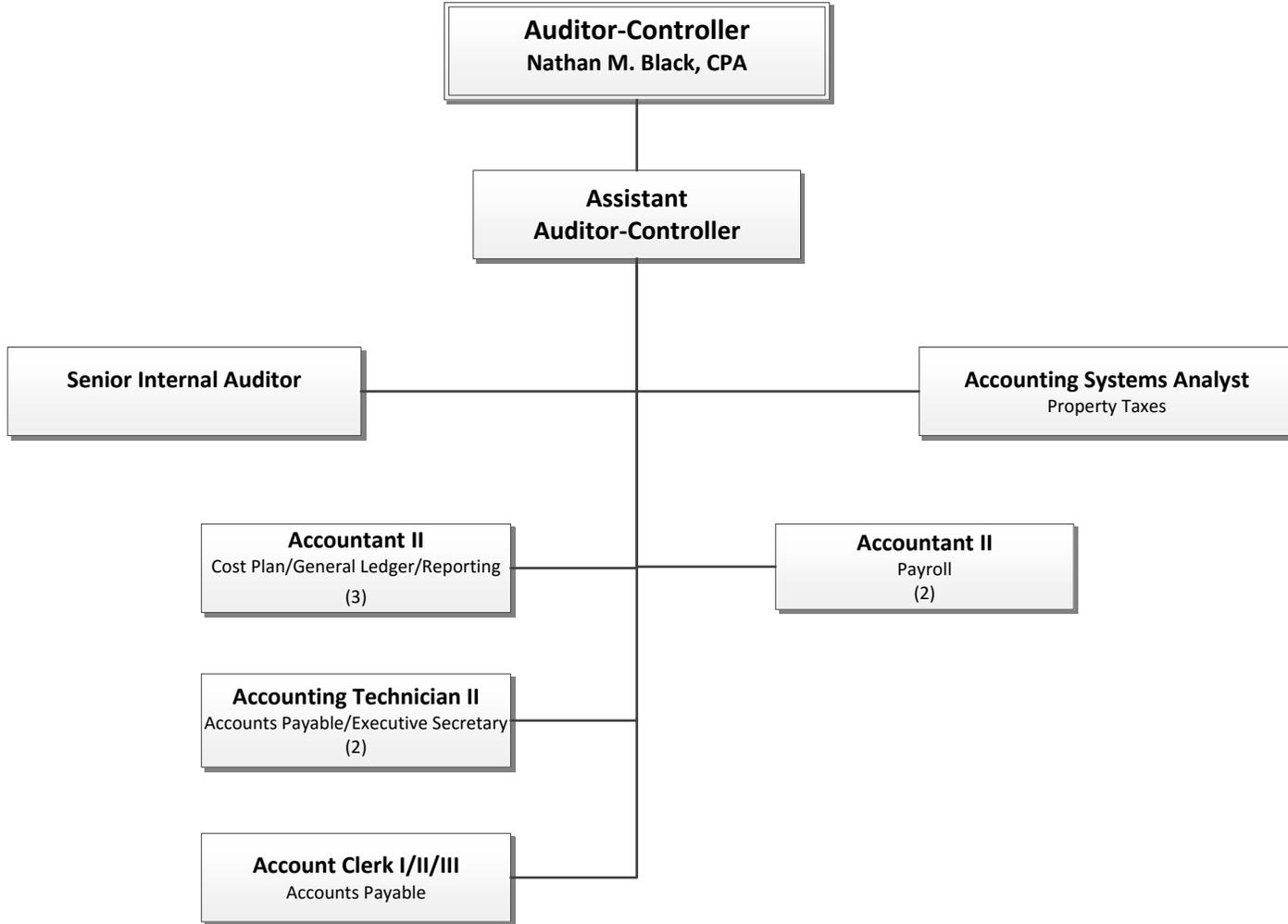
Use of Fund Balance

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

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Auditor-Controller FY 2017-2018

Recommended



Board of Supervisors (1-101)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 1101	
Unit Title: BOARD OF SUPERVISORS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	272,876	252,892	274,201	381,538	39.1
SERVICES AND SUPPLIES	45,081	52,860	61,250	113,698	85.6
OTHER CHARGES	38,517	8,264	29,181	30,618	4.9
CAPITAL ASSETS	7,324	0	0	0	0.0
INTRAFUND TRANSFERS	2,605	658	4,355	625	-85.6
OTHER FINANCING USES	7,452	7,468	6,744	8,028	19.0
NET BUDGET	<u>373,855</u>	<u>322,142</u>	<u>375,731</u>	<u>534,507</u>	<u>42.3</u>
REVENUE					
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
UNREIMBURSED COSTS	373,855	322,142	375,731	534,507	42.3
ALLOCATED POSITIONS	5.00	5.00	5.00	6.00	20.0

Purpose

The Board of Supervisors is the legislative body for Sutter County and provides policy direction for all branches of County government. The Board of Supervisors determines, pursuant to applicable Federal and State laws, the funding allocation for all County programs.

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

Major Budget Changes

Salaries & Benefits

- \$8,111 General increase due to negotiated Salaries and Benefits
- \$99,226 Increase related to the addition of one (1.0 FTE), Management Analyst I/II, effective July 1, 2017

Services & Supplies

- \$30,000 Increase for the purchase of Office Equipment
- \$11,398 Increase in Service and Supplies related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Program Discussion

This budget includes the five Board of Supervisors positions and the costs necessary to support their offices' operation.

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, 2016 through May 25, 2017, Supervisors acted on more than 628 agenda

Board of Supervisors (1-101)

items, and are approach the 700 mark by the end of the fiscal year.

Public Safety is a major focus for the Board of Supervisors. As a founding member of the Sutter Butte Flood Control Agency, 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 the high water 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 2016-17. Two Supervisors serve on the committee, which is focusing its efforts on creating capacity for industrial development along Highway 99 between Yuba City and Live Oak as a priority economic development strategy.

Among the many actions taken in FY 2016-17, the Board:

- Following a recruitment process that included the use of a Citizen's Interview Panel, hired Scott Mitnick, the former City Manager of Thousand Oaks, as the permanent County Administrative Officer.
- Ratified the CAO's declarations of the existence of local emergencies during two separate high water incidents this year, including one that required evacuation of Sutter County due to a critical problem at Oroville Dam.
- Conducted a study session to establish the top ten Board priorities and the general goals of the County. (The Board was set to formally approve the priorities and goals as this document was going to print.)
- As part of an effort to address homelessness issues, the Board joined the Yuba-Sutter Regional Leadership Committee Regarding Homelessness, and committed \$100,000 to temporarily house homeless, particularly during the high water episodes. One of the Board's priorities is developing, by the end of the calendar year, a plan to provide transitional housing and enforce the no camping ordinance along the Feather River.
- Established as one of its priorities resolving all land use issues involving the Sutter County Airport. The Federal Aviation Administration and the County have been discussing various new and historical uses of land associated with the airport and whether all such uses are allowed under FAA rules.
- Completed negotiations and approved contracts with five union bargaining units, and approved agreements with three non-represented bargaining units.
- Awarded a construction agreement for the expansion of the Sutter County Jail.
- Filled the vacant Human Resources Director position by hiring Regina W. Romeo, whose background includes 10 years with Los Angeles County.
- Committed an additional \$638,000, for a total of approximately \$1.5 million, for construction of a new Yuba-Sutter-Colusa Juvenile Hall.
- Welcomed new District 5 Supervisor Mat Conant, who prevailed in an election in November.
- After her appointment in late June, welcomed new Health and Human Services Director Nancy O'Hara, who had been working in Yolo County.

Board of Supervisors (1-101)

Recommended Budget

This budget is recommended at \$534,507, which is an increase of \$158,776 (42.3%) over FY 2016-17. The General Fund provides 100% of the funding for this budget unit.

It is recommended to add one (1.0 FTE) Management Analyst I/II, effective July 1, 2017. Oversight and management of this position will be administered by the County Administrator's office.

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 2017-2018					
Fund: 0001 - GENERAL Unit Title: COUNTY ADMINISTRATOR			Dept: 1102		
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	985,139	760,352	937,766	1,114,007	18.8
SERVICES AND SUPPLIES	9,577	38,390	61,243	62,654	2.3
OTHER CHARGES	78,182	29,690	42,937	56,051	30.5
CAPITAL ASSETS	0	13,818	0	35,000	100.0
INTRAFUND TRANSFERS	1,312	309	1,718	303	-82.4
OTHER FINANCING USES	6,031	6,053	5,467	6,475	18.4
NET BUDGET	1,080,241	848,612	1,049,131	1,274,490	21.5
REVENUE					
CHARGES FOR SERVICES	204	0	0	0	0.0
MISCELLANEOUS REVENUES	20	0	0	0	0.0
TOTAL OTHER REVENUE	224	0	0	0	0.0
UNREIMBURSED COSTS	1,080,017	848,612	1,049,131	1,274,490	21.5
ALLOCATED POSITIONS	6.70	6.80	6.70	5.80	-13.4

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 assists the Board in administering policy, including managing County operations to ensure overall effectiveness. This department 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

- \$94,020 General increase due to negotiated Salaries and Benefits
- \$67,192 Increase due to staff turnover and budgeting vacant positions at the Deputy CAO level
- \$15,029 Increase in Interfund Workers Compensation as provided by the Human Resources Department

Capital Assets

- \$35,000 Purchase of one new vehicle

Program Discussion

The County Administrative Office is the administrative arm of the Board of Supervisors. The CAO provides leadership and guidance in the implementation of the policies of the Board of Supervisors. The CAO 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), Subsidy Requests (7-202), 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 2016-17 included:

- In conjunction with County Counsel, the Sheriff's Office, and the Health and Human Resources Department, began laying the groundwork for a comprehensive approach to homelessness
- Coordinated a priorities and goal setting session for the Board of Supervisors that

resulted in the establishment of the County's top 10 priorities and goals, which will serve to focus the efforts of County staff moving forward

- Completed the recruitment and hiring of a new Human Resources Director, enabling better HR service to County departments and relieving the CAO's Office of supervision of the Department
- Implemented an "Executive Team" concept where department heads meet regularly to develop collaborative approaches to implementing County goals and strategies for completing objectives
- 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

The County Administrative Office goals for FY 2017-18 include:

- In conjunction with the Health and Human Services Department and the Sheriff's Office, develop recommendations for the Board of Supervisors to implement a long term homeless management plan
- Complete a countywide facilities master plan in pursuit of a strategy for consolidation of County programs and services
- Conduct a thorough review of the County's existing marijuana cultivation ordinance and recommend potential revisions

- Increase public communications and outreach opportunities
- Resolve outstanding land use issues at the Sutter County Airport
- Recruit to fill the vacant Emergency Operations Manager position and provide sufficient support to the Emergency Services function
- Continue collaborating with the Counties of Yuba and Colusa toward the design and construction of the Tri-County Regional Juvenile Rehabilitation Facility

Capital assets are recommended at \$35,000 for the purchase of a new vehicle, effective July 1, 2017

Use of Fund Balance

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

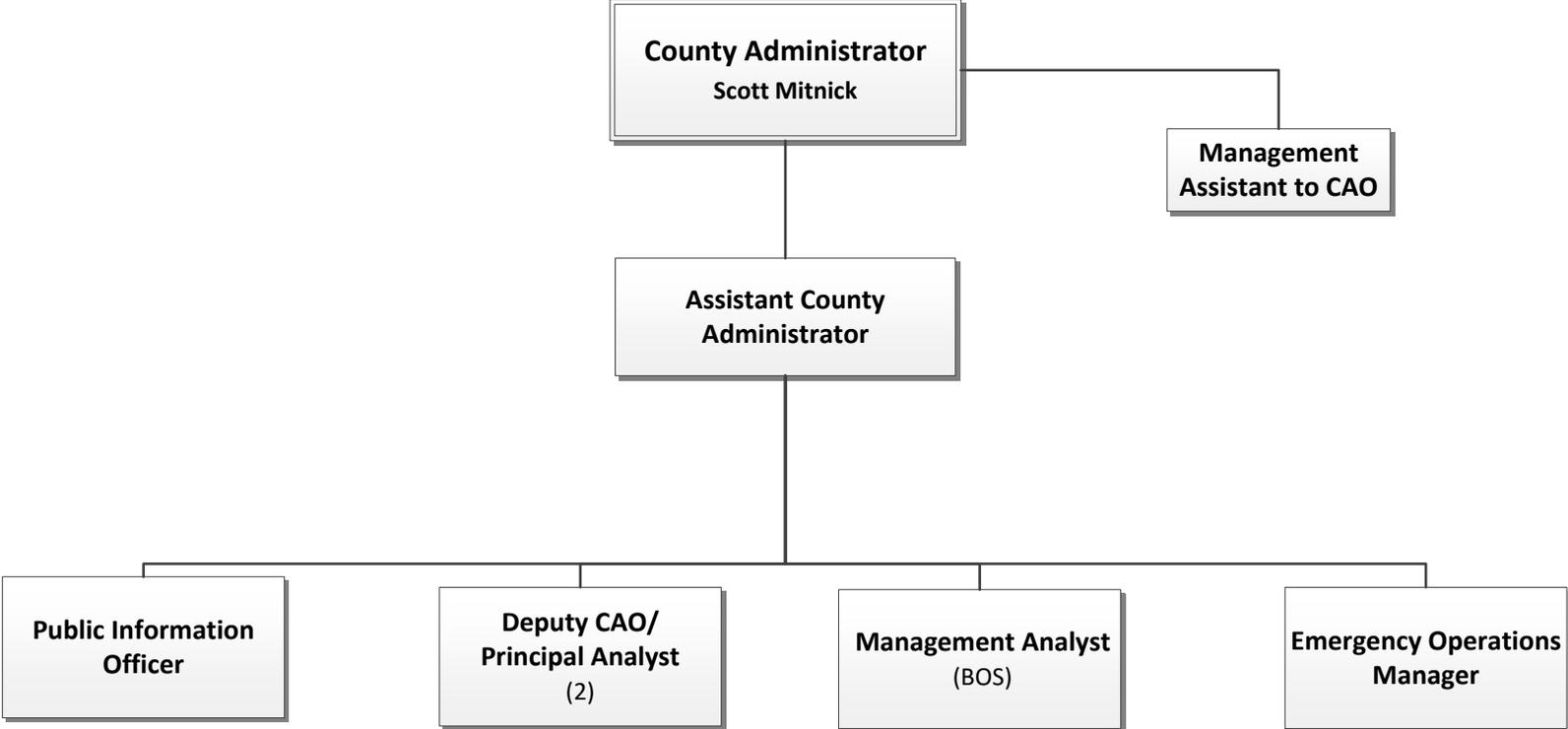
Recommended Budget

This budget is recommended at \$1,274,490. The General Fund provides 100% of the financing for this budget unit, and is increased by \$225,359 (21.5%) over FY 2016-17. A portion of the costs for this budget unit are recouped through the annual A-87 Cost Plan.

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**County Administrative Office
FY 2017-2018**

Recommended



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

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: NON-DEPARTMENTAL EXPENSES					Dept: 1103
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	335,972	228,218	352,150	336,150	-4.5
OTHER CHARGES	1,500,596	1,083,031	1,393,341	578,500	-58.5
INTRAFUND TRANSFERS	-4,968	-4,000	-5,000	-5,000	0.0
INCREASES IN RESERVES	0	0	107,418	5,000	-95.3
OTHER FINANCING USES	147	1,875,971	152	158	3.9
NET BUDGET	<u>1,831,747</u>	<u>3,183,220</u>	<u>1,848,061</u>	<u>914,808</u>	<u>-50.5</u>
REVENUE					
CHARGES FOR SERVICES	39,861	39,861	39,861	39,861	0.0
CANCELLATION OF OBLIGATED FB	0	0	3,500	0	-100.0
TOTAL OTHER REVENUE	<u>39,861</u>	<u>39,861</u>	<u>43,361</u>	<u>39,861</u>	<u>-8.1</u>
UNREIMBURSED COSTS	1,791,886	3,143,359	1,804,700	874,947	-51.5
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.

Program Discussion

This budget unit finances certain general costs of County government, which are not readily allocated to any specific department. Typical costs financed by this budget unit include professional services for legislative advocacy and conducting the annual independent audit of County government finances.

Major Budget Changes

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.

Other Charges

- (\$500,000) Decrease in Contribution to Other Agencies due to reduction in PARS pension prefunding
- (\$313,500) Decrease in Interfund Miscellaneous Transfer

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.

County Administrative Office

Non-Departmental Expenses (1-103)

Scott Mitnick, County Administrator

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 \$914,808 which is a decrease of \$933,253 (50.5%) compared to FY 2016-17. The General Fund provides 95.6% of the financing for this budget unit and decreased by \$929,753 (51.5%) compared to FY 2016-17.

Audit Fees are recommended at \$85,000 for annual Independent Audit costs. An RFP is anticipated to be issued early in FY 2017-18 to establish a new audit contract.

The Professional and Specialized Services account is recommended at \$113,500, 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 continues to reflect the County's contribution to the Area 4 Agency on Aging (pursuant to a current Joint Powers Agreement). 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 reflects \$500,000 anticipated to be invested with Public Agency Retirement Services (PARS). In FY 2016-17, \$1,000,000 was invested with PARS. 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 unfunded pension and OPEB

actuarial liabilities. Investment in PARS as a Section 115 Trust is enabled by Government Code 53216.1.

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

Use of Fund Balance

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

- \$5,000 is recommended to be placed in the Committed Fund Balance for Farm Advisor/Ag Building account (#31205). This designation will be used to offset costs for any future improvement to or replacement of the joint Agricultural Commissioner/Farm Advisor facility.
- \$0 is recommended to be placed in the Committed Fund Balance - OPEB account (#31227). This funding mechanism was established in FY 2012-13. This Committed Fund Balance account will be considered during FY 2017-18 discussions of the staff Finance Committee.

**County Administrative Office
Personnel Transition Costs (1-104)**

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 1104	
Unit Title: PERSONNEL TRANSITION COSTS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	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					
TOTAL OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
UNREIMBURSED COSTS	0	0	0	500,000	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Personnel Transition Costs budget unit was initially created in FY 2011-12 to cover costs related to anticipated Unemployment Insurance liabilities associated with the recommended elimination of filled positions.

For FY 2017-18, the budget unit contains funding for General Fund costs related to the Voluntary Early Retirement Incentive Program (VERIP) per the County’s MOU’s with bargaining groups.

Recommended Budget

This budget is recommended at \$500,000. It is recommended that the costs associated with this budget unit be funded with the Cancellation of Obligated Fund Balance from the General Revenues (1-209) budget unit, from the Committed Fund Balance for Capital Projects (#31265).

Major Budget Changes

Salaries & Benefits

- \$500,000 Funding for General Fund costs related to VERIP

County Administrative Office General Revenues (1-209)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 1209
Unit Title: GENERAL REVENUES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	10,081	97,570	651,085	28,432	-95.6
INTRAFUND TRANSFERS	-417,164	-484,629	-484,629	-643,743	32.8
INCREASES IN RESERVES	0	0	3,228,012	300,000	-90.7
NET BUDGET	<u>-407,083</u>	<u>-387,059</u>	<u>3,394,468</u>	<u>-315,311</u>	<u>-109.3</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	38,316,581	35,145,210	37,642,304	39,940,860	6.1
RESIDUAL EQUITY TRANSFER IN	386	0	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	3,933,628	3,067,896	-22.0
UNDESIGNATED FUND BALANCE	6,454,306	12,960,584	7,852,020	6,770,065	-13.8
TOTAL OTHER REVENUE	<u>44,771,273</u>	<u>48,105,794</u>	<u>49,427,952</u>	<u>49,778,821</u>	<u>0.7</u>
UNREIMBURSED COSTS	-45,178,356	-48,492,853	-46,033,484	-50,094,132	8.8
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; the undesignated fund balance; 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 undesignated fund balance expected to be available is included in the General Revenues 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

Revenues

- \$850,000 Increase in secured property tax
- (\$70,000) Decrease in current unsecured property tax
- \$140,000 Increase in property tax in-lieu vehicle license fee
- (\$90,000) Decrease in Penalty and Cost fees on Delinquent Taxes
- \$150,000 Increase in Interest on Delinquent Tax
- \$162,676 Increase in Sales and Use Taxes

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- (\$50,000) Decrease in franchise fee revenue
- \$663,413 Increase in Interfund Jail Medical
- \$673,409 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) is \$50,422,564, which is an increase of \$509,983 (1.0%) compared to the FY 2016-17 Adopted Budget.

The increase is primarily due to two increases in two primary sources of General Fund revenue: (1) an increase in secured property tax of \$850,000; and (2) an increase in A-87 Overhead revenue from General Fund and Non-General Fund Departments of \$832,523.

The County's three major General Revenues have traditionally been property tax, sales tax, and motor vehicle in-lieu payments from the State. However, significant changes occurred in FY 2004-05 regarding how two of these major revenue streams, the sales tax and the motor vehicle in-lieu (MVIL) payments, are received from the State.

The voter approved Proposition 57 (The Economic Recovery Bond Act, 2004), implemented a set of transactions, also known as the "Triple Flip," whereby a share of revenues that had previously appeared under the Sales and Use Taxes account are now shown in the related In-Lieu Local Sales

and Use Tax account. The amount that each county receives for In-Lieu Local Sales and Use Tax is provided each year by the State Controller's Office. This "temporary" shift of revenues by the State was to last until all revenue bonds issued by the State, pursuant to Proposition 57, were paid off. As planned, the Triple Flip ended in FY 2015-16 with the final payment expected in June 2016. The Bradley-Burns local tax rate was returned to the full 1 percent on January 1, 2016.

As in FY 2016-17, for FY 2017-18, the In-Lieu Local Sales and Use Tax account has been budgeted at \$0, while the Sales and Use Taxes account has been increased by \$162,676. These changes have been implemented due to the end of the Triple Flip and the return of the full 1% Bradley-Burns local tax rate.

Prior to 2004, a primary source of revenue for California counties was the motor vehicle in-lieu. Due to the voter approved Proposition 1A (Protection of Local Government Revenues Act of November 2004), the State now receives the motor vehicle in-lieu revenues and have "swapped" that revenue for property tax. That revenue is budgeted in the Property Tax In-Lieu – Vehicle License Fee account. The intent of Prop 1A was to protect revenues collected by local governments (cities, counties, and special districts) from being transferred to the California state government for statewide use. This was a permanent change to the County-State relationship regarding these revenues, and the County will continue to receive Property Tax revenues in lieu of MVIL. 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,

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the amount received in the Property Tax – Secured account.

For FY 2017-18, 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 \$25.32 million. This represents a combined increase of \$950,000, or 3.89%, from the FY 2016-17 Adopted Budget. Estimates for property tax and related revenues have been developed based on an evaluation of estimates and projections received from the Auditor-Controller's Office and developed jointly by the County Administrative Office and the Auditor-Controller's Office and Hinderliter, de Llamas & Associates, LLC (HdL). While it appears that revenues are increasing, estimates for improvements in property tax revenues remain comparatively conservative. The Assessor estimates that secured property tax revenue will increase by between 2% and 3% over FY 2016-17 actual receipts. The Property Tax Current Secured account, which is the largest single property tax-related account, is budgeted to increase by \$850,000 (6.2%) over FY 2016-17 projections.

The Auditor-Controller's Office has provided the County Administrative Office with estimates indicating that Property Tax for Secured, Supplemental, Unsecured and Prior Unsecured revenues will increase for FY 2017-18, while Property Tax In-Lieu-Vehicle License Fee will decrease. As mentioned previously, these estimates were developed jointly and agreed upon by the Auditor-Controller's Office and County Administrator's Office.

Sales tax based revenues declined substantially in FY 2008-09 and FY 2009-10;

however, the decline in sales tax revenues appears to have leveled off starting with FY 2011-12. Sales and Use Tax remained flat from FY 2013-14 through FY 2015-16. Due to the ending of the Triple Flip, it was difficult to project Sales and Use Tax for FY 2016-17. The FY 2016-17 Adopted Budget included approximately \$3.34 million for Sales and Use Tax. Current projections are \$3.4 million. Based upon current year projections and data from HdL, FY 2017-18 Sales and Use Tax is recommended at \$3.5 million.

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 three years. Total franchise fee revenue is budgeted at \$1.2 million, a decrease of \$50,000 (4%) compared to FY 2016-17.

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 significantly. For example, in the Superior Court (2-112) budget unit revenue has decreased by nearly \$100,000. The court-related revenue in the Trial Court (2-109) budget unit has decreased by approximately \$130,000. There are additional budget units, including special revenue funds, which are impacted by this decrease in revenue. This has been discussed with the Superior Court and both the County Administrator's Office and Auditor-Controller's Office are reviewing the issue. County staff plan to meet with Superior Court staff to review and discuss the issue and it is

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likely the County will have the system audited to ensure revenues are being properly distributed.

The estimated available Fund Balance from FY 2017-18 is approximately \$6.77 million. This represents carry-forward monies generated from on-going County operations which can be, and need to be, used to fund on-going County expenditures. This represents a decrease of approximately \$1.08 million from the amount that was budgeted to be available in the FY 2016-17 Recommended Budget.

It should be noted 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.

Use of Fund Balance

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 is renewing existing contracts with a nine (9) year term.

Therefore, it is recommended that \$51,150 of the Committed Fund Balance for Williamson Act Subvention account (#31217), be cancelled in FY 2017-18 to offset the loss of that revenue source. The remaining fund balance will be \$102,283, meaning the current use of this revenue source, unless replenished, will no longer be available after FY 2019-20.

It is recommended that \$401,300 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled to cover the cost of the following vehicles:

- \$225,000 for three (3) replacement patrol vehicles for the Sheriff's Office (2-201)
- \$133,500 for three (3) replacement administrative vehicles for the Sheriff's Office (2-201)
- \$24,500 for one (1) replacement vehicle for the Probation Department (2-304)
- \$18,300 to pay the General Fund portion (60%) of a vehicle for the Agricultural Commissioner (2-601) budget unit

It is recommended that \$500,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled to invest in Public Agency Retirement Services (PARS) in the Non-Departmental Expenses (1-103) budget unit.

It is recommended that \$673,695 held in the Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled in FY 2017-18 to fund the cost of General Fund projects in the Capital Improvement Projects (1-801) budget unit.

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Scott Mitnick, County Administrator

It is recommended that \$42,220 held in the Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled in FY 2017-18 to fund the cost of General Fund projects in the Building Maintenance (1-700) budget unit.

It is recommended that \$45,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled to cover potential General Fund costs associated with one-time expenses for development and water management related contracts. This expenditure, which is budgeted each year, is included in the Development Services Planning and Building (2-724) budget unit; funds are available for use only for the specified purposes. This continues to be recommended due to the Sustainable Groundwater Management Act and other water-related studies that may be necessary.

It is recommended that \$300,000 held in the General Fund's Committed Fund Balance Designated for Disaster Expense account (#31250) be moved to the Committed Fund Balance for Capital Projects (#31265).

It is recommended that \$62,750 held in the General Fund's Committed Fund Balance Designated for Telephone Replacement account (#31214) be cancelled to cover the costs of telephone system replacements for the Auditor-Controller's Office, the General Services Department, the Emergency Operations Center, and the County Libraries in Yuba City and the Town of Sutter.

It is recommended that \$49,879 held in the General Fund's Committed Fund Balance Designated for Insurance account (#31226) be cancelled to offset one-time General Fund

costs associated with insurance enhancements in the Employee Wellness Fund (4-595).

It is recommended that \$90,000 held in the General Fund's Committed Fund Balance Designated for Pension Obligation (#31225) be cancelled to partially offset the increase in required contributions to CalPERS for FY 2017-18. This fund was established by the Board of Supervisors in FY 2012-13 for the purpose of reducing the impact to the General Fund that would result from anticipated PERS Retirement plan cost increases resulting from recent actions by the CalPERS Board of Directors. The current balance of this account is \$171,755 and will be reduced to \$81,755 at the end of FY 2017-18.

It is recommended that \$52,902 held in the Committed Fund Balance for Transient Occupancy Tax account (#31245) be cancelled in FY 2017-18 to fund the repair of the roof of Whiteaker Hall and surveillance systems at Boyd's Pump and Tisdale boat launches. This amount also includes \$2,500 within the Non-Departmental Expenses (1-103) budget unit as a contribution to the newly established Yuba-Sutter Tourism Improvement District.

It is recommended that \$100,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled to cover potential General Fund costs associated with anticipated, pending, or existing litigation. This expenditure is included in the County Counsel (1-301) budget unit; funds are available for use only for the specified purposes.

It is recommended that \$199,000 held in the Committed Fund Balance for Future Vehicle

County Administrative Office General Revenues (1-209)

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Replacement account (#31209) be cancelled in FY 2017-18 to fund the purchase of General Fund vehicles.

It is recommended that \$500,000 held in the General Fund's Committed Fund Balance Designated for Capital Projects account (#31265) be cancelled in FY 2017-18 to fund one-time costs associated with the Voluntary Early Retirement Incentive Program.

This year, no Obligated Fund Balance monies are recommended to be liquidated to meet on-going financing requirements.

The total Cancellation of Obligated Fund Balance, from all accounts, in the General Revenues budget unit for FY 2017-18 is recommended at \$3,067,896.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL Unit Title: CONTINGENCY				Dept: 9900	
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
PROVISIONS FOR CONTINGENCIES	0	0	858,112	700,000	-18.4
NET BUDGET	<u>0</u>	<u>0</u>	<u>858,112</u>	<u>700,000</u>	<u>-18.4</u>
UNREIMBURSED COSTS	0	0	858,112	700,000	-18.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

These funds are appropriated to be available for unanticipated expenses or unanticipated revenue shortfalls in the County General Fund. Transfers of funds from contingency accounts require approval by a 4/5ths 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 \$700,000 represents approximately 1% of recommended total General Fund expenditures.

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.

As of June 1, 2017, the Adjusted Budget for FY 2016-17 shows \$710,244 available instead of the \$858,112 originally recommended for that fiscal year. Some actions during the year increase the Contingency fund, 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)

Scott Mitnick, County Administrator

Recommended Budget

The recommended Appropriation for Contingency is \$700,000 and is decreased by \$158,112 (18.4%) when compared to FY 2016-17.

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 2017-2018					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: EMERGENCY SERVICES					Dept: 2401
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	91,699	89,297	142,627	165,444	16.0
SERVICES AND SUPPLIES	21,372	87,507	52,601	103,720	97.2
OTHER CHARGES	119,237	38,706	159,053	201,187	26.5
CAPITAL ASSETS	0	0	0	12,750	100.0
INTRAFUND TRANSFERS	0	0	39,312	30,500	-22.4
OTHER FINANCING USES	466	435	303	44,024	14,429.4
NET BUDGET	<u>232,774</u>	<u>215,945</u>	<u>393,896</u>	<u>557,625</u>	<u>41.6</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	92,959	184,250	282,501	411,970	45.8
TOTAL OTHER REVENUE	<u>92,959</u>	<u>184,250</u>	<u>282,501</u>	<u>411,970</u>	<u>45.8</u>
UNREIMBURSED COSTS	139,815	31,695	111,395	145,655	30.8
ALLOCATED POSITIONS	1.20	1.20	0.90	1.20	33.3

Purpose

Emergency Services is responsible for activities associated with the planning, response, and recovery from natural and man-made emergencies/disasters throughout the County, and for the coordination of those activities with other local agencies, the California Governor's Office of Emergency Services (CalOES), and the Federal Emergency Management Agency (FEMA).

Major Budget Changes

Salaries & Benefits

- \$133,560 Increase due to addition of one (1.0 FTE) Emergency Operations Manager position during FY 2016-17
- (\$113,073) Decrease due to elimination of one (0.7 FTE) allocated to

this budget unit) Emergency Operations and Loss Prevention Manager position during FY 2016-17

Services & Supplies

- \$18,800 Increase in Professional and Specialized Services for consultant contract
- \$27,000 Increase in Special Departmental Expense

Other Charges

- \$64,000 Increase in Contribution Other Agency - Yuba City
- (\$24,000) Decrease in Interfund Transfer Out

Capital Assets

- \$12,750 Replacement of telephone system
- \$129,469 Increase in Federal Grant and Fed Other Aid

Program Discussion

The Emergency Management Division is responsible for developing and maintaining plans in preparation for emergencies, assisting in the coordination of responses to emergencies, and pursuing assistance in the process of recovery from emergencies. This includes the incorporation of the National Incident Management System (NIMS), the National Response Framework (NRF) and the Standardized Emergency Management System into these plans. It acts as the primary liaison between the State and the County for general mutual aid purposes (law enforcement and fire having their own mutual aid systems), and administers related grant programs.

As the local Operational Area Coordinator, the Emergency Operations (EOM) coordinates and/or provides training to emergency operations personnel, and disaster services workers to ensure preparedness. The Operational Area Coordinator assists the cities of Yuba City and Live Oak, Special Districts, and Private/Non-Profit Organizations with emergency mitigation, preparedness, response, planning, and recovery activities.

During FY 2016-17, the Board of Supervisors authorized the addition of a full time (1.0 FTE) Emergency Operations Manager position to the Emergency Services budget unit, while eliminating the vacant Emergency Operations and Loss Prevention

Manager position. The Emergency Operations Manager position was restored to provide full time expert emergency operations services. Duties include revision and updating of all emergency related policies, procedures and plans. Countywide training will also be a top priority for the successful candidate. Sutter County is currently beginning the recruitment process and plans on having the position filled during the summer of 2017.

There are currently two active programs within the Emergency Management Division: Administration and Grants Management.

Administration

The Emergency Operations Manager coordinates training and operational exercises for County personnel, develops public awareness programs in conjunction with the County Public Information Officer, and develops the basis for cooperation with other jurisdictions in preparing for the response to emergency situations.

Management of identified countywide safety efforts, which overlap with countywide emergency management and communication duties, was added to this program during FY 2014-15. For FY 2017-18, safety duties are being shifted back to the Human Resources Department.

Grants Management

Grant programs are actively sought for funding to supplement County resources. Grants can often be used for the purchase of incident response equipment, preparedness assessment activities, public education programs and the training of personnel in response to a disaster.

Current grants include:

County Administrative Office Emergency Services (2-401)

Scott Mitnick, County Administrator

Emergency Management Performance Grant (EMPG) - \$144,904

Funds are used to offset the salary and benefits of the Emergency Operations Manager position and a portion (0.2 FTE) of the Public Information Officer position in addition to the expenses associated with the day-to-day operations of the Office of Emergency Management. This is a 50/50 match of funds from the County and EMPG grant. These funds contribute to the County's ability to prevent, prepare for, mitigate, respond to, and recover from emergencies and disasters.

2016 Homeland Security Grant (HSGP) – \$172,876 has been budgeted in FY 2017-18 for purchases to be made by the City of Yuba City Police and Fire Departments, Sutter County Public Health, Sutter County Fire and Sutter County Sheriff and Sutter County OEM. There are no related General Fund Costs. Some items have been re-budgeted into FY 2017-18. Jurisdictions have three years to use the funding.

Recommended Budget

This budget is recommended at \$557,625 which is an increase of \$163,729 (41.6%) over FY 2016-17. This is an increase of \$34,260 (30.8%) over FY 2016-17. This increase is primarily related to the addition of the Emergency Operations Manager position and elimination of the Emergency Operations and Loss Prevention Manager position in FY 2016-17.

For FY 2017-18, Emergency Services is staffed by a full time (1.0 FTE) Emergency Operations Manager Position. The Public Information Officer Position allocation is recommended to remain at 0.2 FTE.

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 better tracking of large County building-related projects.

Major Budget Changes & Program Discussions

Opterra Energy Efficiency Project 1-803

This budget unit, which is managed by the General Services Department, reflects the Energy Services Contract with Chevron Energy Solutions, now OpTerra Energy Services.

This budget unit is prepared jointly by the County Administrative Office, the Auditor-Controller's Office and the General Services Department.

The Board of Supervisors approved the Energy Services Contract with Chevron Energy Solutions on February 25, 2014 along with a funding source agreement; PNC Equipment Financing Lease Agreement for \$9,109,446. The funding source agreement requires the debt to be repaid by annual payments over a fifteen (15) year period. Payments of principal and interest will be made from this capital projects budget unit, which will then be reimbursed by Interfund transfers by the benefitting departments.

Human Services Building Project 1-806

This budget unit is prepared jointly by the County Administrative Office, the Auditor-Controller's Office and the Health and Human Services Department.

Renewed efforts are being made to create a consolidated location for the Health and Human Services Department functions. It is anticipated that significant progress will be seen during the 2017-18 fiscal year.

Jail Expansion Project 1-807

This budget unit, 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 for the County, which will span several years. The purpose of the project is to expand the capacity of the facility by 42 beds, and is made feasible due to \$9.7 million in lease-revenue bond-financing from the State.

This budget unit is prepared jointly by the County Administrative Office, the Auditor-Controller's Office and the Development Services Department.

The Jail Expansion Project was originally established as budget unit 1-701 within the General Fund. During FY 2016-17, following discussions between the County Administrative Office, the Auditor-Controller's Office and the Development Services Department, this project was transferred to budget unit 1-807 within the Capital Projects 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, Marysville, California. 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 is scheduled to begin in July of 2017 and end in March of 2019.

Recommended Budgets

Opterra Energy Efficiency Project 1-803

This budget is recommended at \$683,284. The recommendation includes the principal and interest payment amount due for FY 2017-18.

Human Services Building Project 1-806

This budget is recommended at \$0 for FY 2017-18. Once project costs are established, staff will present recommended budget amendments to the Board of Supervisors for consideration.

Jail Expansion Project 1-807

This budget is recommended at \$7,936,662.

The overall total project costs are currently estimated at \$13,854,880, of which \$9,741,000 will be reimbursed from State Grant Funding, approximately \$2.35 million will come from the County Criminal Justice Development Impact Fee Fund (0-102) and the remaining estimated \$1.76 million will be covered by County General Funds. To date,

\$1,304,217 has been transferred from the County Criminal Justice Development Impact Fee Fund (0-102). It is estimated that an additional \$432,353 will be transferred in FY 2016-17, leaving \$613,087 to transfer in FY 2017-18 and requiring approximately \$1.27 million from County General Funds in FY 2017-18.

Future revenue received in Fund 0-102, beyond the current fund balance, may also be used to offset General Fund costs.

Tri-County Regional Juvenile Rehabilitation Facility Project 1-808

This budget is recommended at \$800,000. In FY 2016-17, \$315,000 was budgeted as Sutter County's contribution.

Use of Fund Balances

Opterra Energy Efficiency Project 1-803

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

Human Services Building Project 1-806

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

Jail Expansion Project 1-807

This budget unit is within the Capital Projects Fund. This budget includes the use of \$613,087 from the Criminal Justice Development Impact Fee Fund and \$1,266,409 from the General Fund.

**County Administrative Office
Capital Projects Fund (0016)**

Scott Mitnick, County Administrator

**Tri-County Regional Juvenile
Rehabilitation Facility Project 1-808**

for Juvenile Hall Construction (#31266)
within the Capital Projects Fund.

This budget unit includes a cancellation of
\$800,000 from the Committed Fund Balance

County Administrative Office
Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1803		
Unit Title: CHEVRON SOLAR					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	629,874	655,978	655,979	683,268	4.2
CAPITAL ASSETS	1,114,978	896,831	1,520,106	0	-100.0
INCREASES IN RESERVES	0	0	22	16	-27.3
NET BUDGET	1,744,852	1,552,809	2,176,107	683,284	-68.6
REVENUE					
REVENUE USE MONEY PROPERTY	9,539	7,770	0	0	0.0
OTHER FINANCING SOURCES	629,874	655,978	656,001	683,284	4.2
CANCELLATION OF OBLIGATED FB	0	0	1,520,106	0	-100.0
TOTAL OTHER REVENUE	639,413	663,748	2,176,107	683,284	-68.6
UNREIMBURSED COSTS	1,105,439	889,061	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1806		
Unit Title: HUMAN SERVICES BUILDING					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	16,135	2,550	0	0	0.0
NET BUDGET	<u>16,135</u>	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
REVENUE					
CHARGES FOR SERVICES	16,135	0	0	0	0.0
TOTAL OTHER REVENUE	<u>16,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
UNREIMBURSED COSTS	0	2,550	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1807		
Unit Title: JAIL EXPANSION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	402,704	0	7,886,649	100.0
OTHER CHARGES	0	0	0	50,013	100.0
OTHER FINANCING USES	0	1,304,571	0	0	0.0
NET BUDGET	0	1,707,275	0	7,936,662	100.0
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	6,057,166	100.0
OTHER FINANCING SOURCES	0	2,198,458	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	1,879,496	100.0
TOTAL OTHER REVENUE	0	2,198,458	0	7,936,662	100.0
UNREIMBURSED COSTS	0	-491,183	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Administrative Office
 Capital Projects Fund (0016)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0016 - CAPITAL PROJECTS			Dept: 1808		
Unit Title: TRI CO JUVENILE HALL CONSTRUCT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	0	16,365	0	800,000	100.0
OTHER FINANCING USES	0	220,723	0	0	0.0
NET BUDGET	<u>0</u>	<u>237,088</u>	<u>0</u>	<u>800,000</u>	<u>100.0</u>
REVENUE					
OTHER FINANCING SOURCES	0	1,518,323	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	0	800,000	100.0
TOTAL OTHER REVENUE	<u>0</u>	<u>1,518,323</u>	<u>0</u>	<u>800,000</u>	<u>100.0</u>
UNREIMBURSED COSTS	0	-1,281,235	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Debt Service Kyocera Debt Service (1-210)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0020 - DEBT SERVICES			Dept: 1210		
Unit Title: KYOCERA DEBT SERVICE					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	90,299	82,722	0	90,339	100.0
NET BUDGET	90,299	82,722	0	90,339	100.0
REVENUE					
OTHER FINANCING SOURCES	90,299	67,707	0	90,339	100.0
TOTAL OTHER REVENUE	90,299	67,707	0	90,339	100.0
UNREIMBURSED COSTS	0	15,015	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

This is the first year a budget has been prepared in this budget unit; however, there are no major budget changes for FY 2017-18.

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.

Recommended Budget

This budget is recommended at \$90,339.

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)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0014 - TRIAL COURT			Dept: 2110		
Unit Title: TRIAL COURTS-GENERAL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
NET BUDGET	0	0	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-2,542	-864	0	0	0.0
CHARGES FOR SERVICES	3,346,542	3,800,000	4,074,579	4,553,866	11.8
TOTAL OTHER REVENUE	3,344,000	3,799,136	4,074,579	4,553,866	11.8
UNREIMBURSED COSTS	-3,344,000	-3,799,136	-4,074,579	-4,553,866	11.8
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

Revenues

- \$479,287 Increase in Interfund General Fund cost

Program Discussion/ Recommended Budget

The recommended General Fund Contribution is \$4,553,866, which is an increase of \$479,287 (11.8%) over FY 2016-17. 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)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 2114	
Unit Title: TRIAL COURT-COUNTY SHARE					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	3,346,542	3,800,000	4,074,579	4,553,866	11.8
NET BUDGET	3,346,542	3,800,000	4,074,579	4,553,866	11.8
UNREIMBURSED COSTS	3,346,542	3,800,000	4,074,579	4,553,866	11.8
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.

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).

Major Budget Changes

Other Charges

- \$479,287 Increase in Interfund Trial Court Cost

Use of Fund Balance

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

Program Discussion/ Recommended Budget

The recommended General Fund contribution is \$4,553,866, which is an increase of \$479,287 (11.8%) over FY 2016-17.

County Share Budgets

Public Safety - General (2-210)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0015 - PUBLIC SAFETY				Dept: 2210	
Unit Title: PUBLIC SAFETY-GENERAL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
NET BUDGET	0	0	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	-21,179	-8,576	0	0	0.0
CHARGES FOR SERVICES	21,974,150	17,432,361	24,814,532	26,928,034	8.5
TOTAL OTHER REVENUE	21,952,971	17,423,785	24,814,532	26,928,034	8.5
UNREIMBURSED COSTS	-21,952,971	-17,423,785	-24,814,532	-26,928,034	8.5
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

- \$1,563,502 Increase in Interfund General Fund Cost
- \$550,000 Increase in Interfund Transfer In-Special Revenue from the Public Safety Augmentation Fund (0-282)

Program Discussion/ Recommended Budget

The Revenue for this budget is recommended at \$26,928,034, which is an increase of \$2,113,502 (8.5%) over FY 2016-17. The recommended General Fund contribution is \$18,978,034, which is an increase of \$1,563,502 (8.98%) over FY 2016-17.

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 \$7.95 million for FY 2017-18. 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 2017-18.

In FY 2017-18, the General Fund is budgeted to contribute approximately \$19 million in funding to the Public Safety fund in excess of the Proposition 172 funding. The General Fund contribution to the Public Safety fund is recommended to increase by \$1,563,502.

County Share Budgets Public Safety - General (2-210)

Scott Mitnick, County Administrator

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 (2-215)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 2215	
Unit Title: PUBLIC SAFETY-COUNTY SHARE					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	14,400,252	12,100,000	17,414,532	18,978,034	9.0
NET BUDGET	14,400,252	12,100,000	17,414,532	18,978,034	9.0
UNREIMBURSED COSTS	14,400,252	12,100,000	17,414,532	18,978,034	9.0
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

- \$1,563,502 Increase in Interfund Public Safety Costs

Program Discussion/ Recommended Budget

This budget is recommended at \$18,978,034, which is an increase of \$1,563,502 (9.0%) over FY 2016-17. 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)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0012 - HEALTH					
Unit Title: HEALTH CARE-GENERAL					Dept: 4110
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
NET BUDGET	0	0	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	5,865	1,939	3,000	3,000	0.0
INTERGOVERNMENTAL REVENUES	0	0	0	90,000	100.0
CHARGES FOR SERVICES	4,721,561	4,466,149	6,258,186	7,293,239	16.5
TOTAL OTHER REVENUE	4,727,426	4,468,088	6,261,186	7,386,239	18.0
UNREIMBURSED COSTS	-4,727,426	-4,468,088	-6,261,186	-7,386,239	18.0
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: Motor Vehicle In-Lieu Revenue (MVIL) and Sales Tax Revenue.

In March 2014 AB-85 came into effect, which redirected how sales tax and MVIL will be distributed as well as ceased the pass-through of CMSP funds.

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

Major Budget Changes

Revenues

- \$54,237 Increase in Interfund MVIL Transfer
- (\$103,963) Decrease in Interfund Transfer In- State
- \$1,084,779 Increase in Interfund General Fund Cost
- \$90,000 Increase in SB910 Case Management revenue

Program Discussion/ Recommended Budget

This budget is recommended at \$7,386,239 which is an increase of \$1,125,053 (18.0%) over FY 2016-17.

County Share Budgets

Health Care - General (4-110)

Scott Mitnick, County Administrator

The County's contribution to the Health Fund is recommended at \$3,456,133. 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. After these deductions, the net General Fund contribution to the Health Fund equals \$2,593,122.

New this year, SB910 revenue has been moved to this budget unit from the Public Health (4-103) budget unit. The Health and Human Services Department is making a renewed effort to pursue Medi-Cal Administrative Activities (MAA) and Targeted Case Management (TCM) funding.

As the department delves further into this funding stream more information will be brought before your board.

MVIL Realignment revenues are recommended at \$3,837,106, which is an increase of \$54,237 (1.4%) over FY 2016-17.

The Realignment revenue amounts are set each year by the State Controller's Office. It should be noted that 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 Health Fund. The budget does not include the use of any specific fund balance

County Share Budgets Health Fund (4-112)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 4112
Unit Title: HEALTH-COUNTY SHARE					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	4,130,352	4,466,149	6,154,223	7,293,239	18.5
NET BUDGET	4,130,352	4,466,149	6,154,223	7,293,239	18.5
REVENUE					
INTERGOVERNMENTAL REVENUES	3,398,737	3,591,097	3,782,869	3,837,106	1.4
TOTAL OTHER REVENUE	3,398,737	3,591,097	3,782,869	3,837,106	1.4
UNREIMBURSED COSTS	731,615	875,052	2,371,354	3,456,133	45.7
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

- \$1,084,779 Increase in Interfund Health Cost

Program Discussion/ Recommended Budget

This budget is recommended at \$7,293,239.

The County’s General Fund contribution to the Health Fund is recommended at \$3,456,133, an increase of \$1,084,779 (45.7%) over FY 2016-17. 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

County Share Budgets

Health Fund (4-112)

Scott Mitnick, County Administrator

compliance with any other statutory Maintenance of Effort provisions. After these deductions, the net General Fund contribution to the Health Fund equals \$2,593,112.

MVIL Realignment revenues are recommended at \$3,837,106, which is an increase of \$54,237 (1.4%) over FY 2016-17. 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 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.

A policy direction which has been recommended for implementation, in preparation for the production of the FY 2017-18 Recommended Budget, is to change the method for transferring the County's AB8 Match contribution and the County required CMSP Participation Fee. It

is recommended that a process be developed to transfer these General Fund contributions *first* through the Health Realignment Trust Special Revenue Fund (0-247) and then to Health Fund via the Health Care – General (4-110) budget unit. These amounts are currently transferred from the General Fund directly to the Health 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 Welfare/Social Services General (5-110)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: WELFARE/SOCIAL SERVICES-GENRL					Dept: 5110
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
NET BUDGET	0	0	0	0	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	10,667	-11,518	0	0	0.0
CHARGES FOR SERVICES	2,377,186	1,540,720	5,009,072	5,715,870	14.1
TOTAL OTHER REVENUE	2,387,853	1,529,202	5,009,072	5,715,870	14.1
UNREIMBURSED COSTS	-2,387,853	-1,529,202	-5,009,072	-5,715,870	14.1
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 the Welfare and Social Services Fund. This budget unit contains revenue from the Social Services Realignment Special Revenue Fund (0-248) and a revenue contribution from the General Fund. The latter constitutes the County's share of aggregate Welfare and Social Services' costs. The County's share of the cost is 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

- \$707,798 Increase in Interfund Transfer In- State

Program Discussion/ Recommended Budget

The recommended revenue is \$5,715,870, which is an increase of \$706,798 (14.1%) over FY 2016-17.

The recommended amount for the sales tax portion of the SSRR, which, by statute, is first deposited to the Welfare and Social Services Realignment Fund, is recommended at \$5,051,870. This is an increase of \$707,798 over FY 2016-17 and is attributable to the increase in unreimbursed cost of the budget units within the Welfare and Social Services fund as well as AB85.

County Share Budgets

Welfare/Social Services General (5-110)

Scott Mitnick, County Administrator

The recommended budget for the MVIL portion of the SSRR is \$215,000, which is a decrease of \$1,000 compared to FY 2016-17. 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. The budget does not include the use of any specific fund balance.

County Share Budgets Welfare/Social Services Fund (5-113)

Scott Mitnick, County Administrator

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL Unit Title: WELFARE-COUNTY SHARE			Dept: 5113		
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	639,656	616,058	665,000	664,000	-0.2
NET BUDGET	<u>639,656</u>	<u>616,058</u>	<u>665,000</u>	<u>664,000</u>	<u>-0.2</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	190,656	183,697	216,000	215,000	-0.5
TOTAL OTHER REVENUE	<u>190,656</u>	<u>183,697</u>	<u>216,000</u>	<u>215,000</u>	<u>-0.5</u>
UNREIMBURSED COSTS	449,000	432,361	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 Fund (0-248).

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

Major Budget Changes

There are no major budget changes for FY 2017-18.

Program Discussion/ Recommended Budget

The recommended budget is \$664,000 which is a decrease of \$1,000 (0.2%) compared to FY 2016-17. The Unreimbursed Cost of this budget unit represents the County share of all recommended budgets in the Welfare/Social Services 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 OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL Unit Title: CLERK OF THE BOARD			Dept: 1105		
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	141,058	139,957	155,761	187,391	20.3
SERVICES AND SUPPLIES	8,385	5,920	10,880	11,625	6.8
OTHER CHARGES	9,513	2,401	10,055	12,725	26.6
INTRAFUND TRANSFERS	1,449	53	1,503	53	-96.5
OTHER FINANCING USES	1,319	1,243	907	1,392	53.5
NET BUDGET	161,724	149,574	179,106	213,186	19.0
REVENUE					
FINES, FORFEITURES, PENALTIES	850	750	750	750	0.0
CHARGES FOR SERVICES	1,050	37	1,000	50	-95.0
MISCELLANEOUS REVENUES	11	22	0	0	0.0
TOTAL OTHER REVENUE	1,911	809	1,750	800	-54.3
UNREIMBURSED COSTS	159,813	148,765	177,356	212,386	19.8
ALLOCATED POSITIONS	1.68	1.68	1.68	1.95	16.1

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, and maintains all minutes and records of the Board of Supervisors, the Assessment Appeals Board, and other Board functions.

a Board Clerk II and increasing this position from 0.5 FTE to 0.75 FTE effective July 1, 2017

- \$ 1,641 Increase related to the increase of an Accountant I from part-time (0.6 FTE) to full time (1.0 FTE) effective July 1, 2017 (0.05 FTE is allocated to this budget unit)

Program Discussion

The Clerk of the Board budget includes funding for 1.75 Deputy Board Clerks, a .05 FTE portion of the Accountant and a .15 FTE portion of the County Clerk-Recorder's time for oversight of the office.

Regular public Board meetings are most commonly held on the second and fourth Tuesdays of each month at 3:00 p.m.

Major Budget Changes

Salaries & Benefits

- \$ 7,107 General increase due to negotiated Salaries and Benefits
- \$ 22,882 Increase related to the promotion of a Board Clerk I to

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

Donna M. Johnston, Clerk-Recorder

Recommended Budget

This budget is recommended at \$213,186, which is an increase of \$34,080 (19.0%) over FY 2016-17. The General Fund provides 99.6% of the financing for this budget unit, and is increased by \$35,030 (19.8%) over FY 2016-17.

It is recommended that a flexibly-staffed Board Clerk position be promoted from a Board Clerk I to a Board Clerk II and increased from 0.5 FTE to 0.75 FTE, effective July 1, 2017. This will enable improved office and meeting coverage by staff within the Clerk of the Board and County Administrative offices.

It is also recommended that, effective July 1, 2017, a 0.6 FTE Accountant I position be increased to a full-time (1.0 FTE) position, of which, 0.05 FTE is allocated within the Clerk of the Board budget unit. This position is critical to the overall operation of the Clerk-

Recorder/Elections budget units. This position, due to being less than full-time has seen significant turnover, five different employees, throughout the past several years. Increasing this position to full-time will enable recruitment of a greater number of qualified applicants.

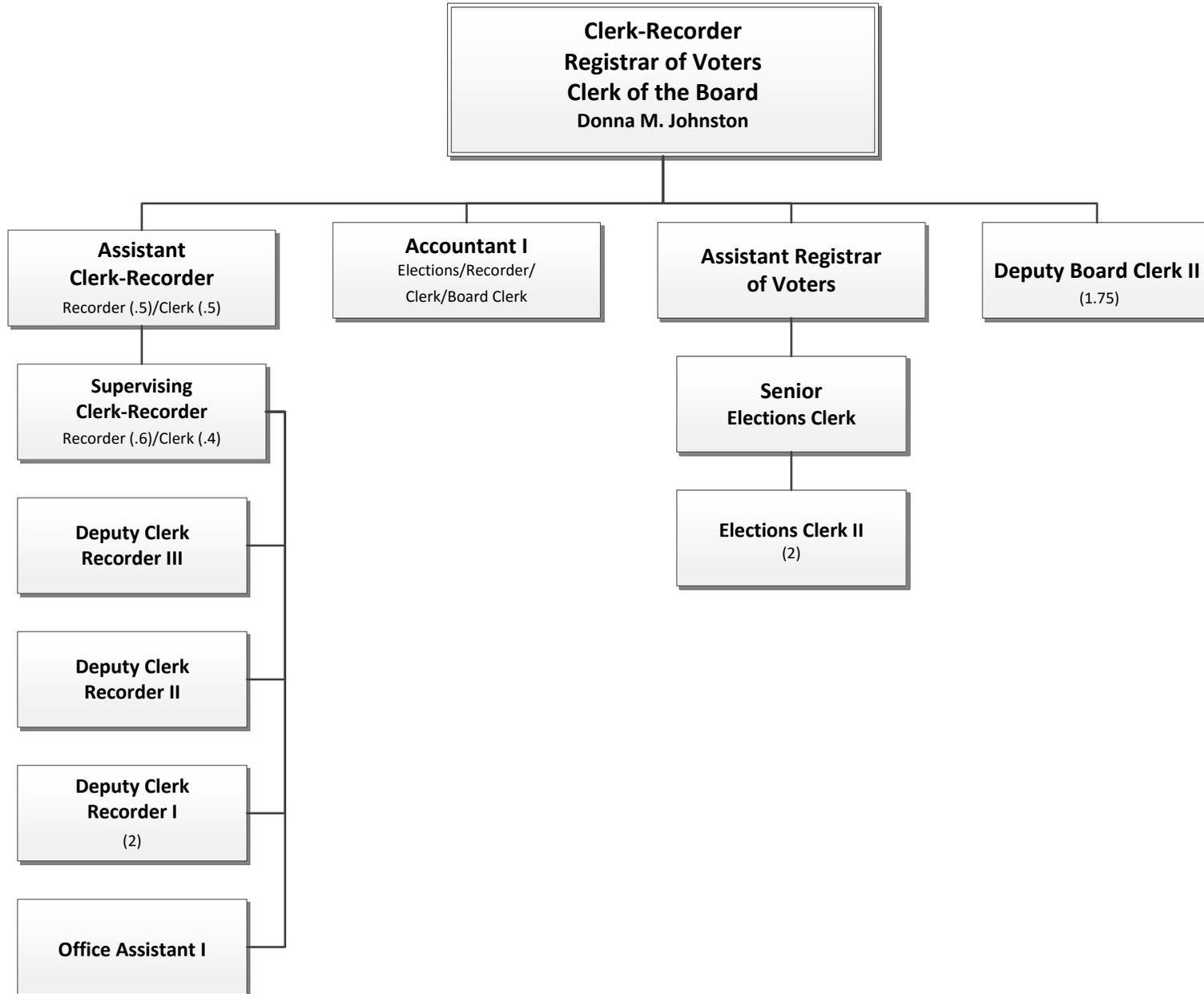
Use of Fund Balance

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

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County Clerk-Recorder/Registrar of Voters/Clerk of the Board FY 2017-2018

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: ELECTIONS					Dept: 1502
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	458,113	425,609	475,241	519,604	9.3
SERVICES AND SUPPLIES	221,514	245,678	323,375	330,834	2.3
OTHER CHARGES	45,034	7,257	54,085	54,183	0.2
INTRAFUND TRANSFERS	12,804	1,141	7,508	1,063	-85.8
OTHER FINANCING USES	8,221	8,136	7,052	8,803	24.8
NET BUDGET	745,686	687,821	867,261	914,487	5.4
REVENUE					
INTERGOVERNMENTAL REVENUES	28,733	42,141	12,200	42,200	245.9
CHARGES FOR SERVICES	10,904	24,419	65,600	85,600	30.5
MISCELLANEOUS REVENUES	1,767	2,106	1,000	2,000	100.0
OTHER FINANCING SOURCES	568	0	0	0	0.0
TOTAL OTHER REVENUE	41,972	68,666	78,800	129,800	64.7
UNREIMBURSED COSTS	703,714	619,155	788,461	784,687	-0.5
ALLOCATED POSITIONS	4.83	4.83	4.83	4.85	0.4

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. It 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

- \$12,876 General increase due to negotiated Salaries and Benefits
- \$11,487 Increase related to the increase of an Accountant I from part-time (0.6 FTE) to full time (1.0 FTE) effective July 1, 2017 (0.35 FTE is allocated to this budget unit)
- \$20,000 Increase in Extra Help for the Gubernatorial Primary Election

Revenues

- \$20,000 Increase in revenue due to anticipated election services cost reimbursement
- \$30,000 Increase in State Grant

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 consolidated with countywide elections, and the County is reimbursed for the other jurisdictions' proportionate share of costs.

There is one election anticipated for this year which is the June 2018 Gubernatorial Primary Election.

Goals for FY 2017-18 in addition to the primary goal of conducting the election, the possibility of conducting the June election pursuant to Senate Bill 450; also increasing voter registration, and online voter services.

Recommended Budget

This budget is recommended at \$914,487, which is an increase of \$47,226 (5.4%) over FY 2016-17. The General Fund provides 85.8% of the financing for this budget unit, and is decreased by \$3,774 (0.5%) compared to FY 2016-17.

It is recommended that, effective July 1, 2017, the 0.6 FTE Accountant I position be increased to a full-time (1.0 FTE) position, of which, 0.35 FTE is allocated within the Elections budget unit. This position is critical to the overall operation of the Clerk-Recorder/Elections budget units. This position, due to being less than full-time has seen significant turnover, five different employees, throughout the past several years. Increasing this position to full-time will enable recruitment of a greater number of qualified applicants.

Previous budgets have included funding for smaller, less frequent landowner and utility district elections (UDEL). This budget does not include funding for these elections. If such an election is requested by a local jurisdiction, the cost would be reimbursed by the entity requiring the election, and a budget amendment would be brought forward to the Board of Supervisors.

Use of Fund Balance

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

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 2706
Unit Title: RECORDER					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	326,282	269,178	361,516	379,998	5.1
SERVICES AND SUPPLIES	53,798	69,533	189,060	236,876	25.3
OTHER CHARGES	33,328	6,301	35,724	46,065	28.9
CAPITAL ASSETS	0	9,347	0	0	0.0
INTRAFUND TRANSFERS	12,460	349	13,607	345	-97.5
OTHER FINANCING USES	9,239	9,045	7,563	9,858	30.3
NET BUDGET	435,107	363,753	607,470	673,142	10.8
REVENUE					
LICENSES, PERMITS, FRANCHISES	0	32	0	0	0.0
CHARGES FOR SERVICES	398,298	346,904	558,950	614,440	9.9
TOTAL OTHER REVENUE	398,298	346,936	558,950	614,440	9.9
UNREIMBURSED COSTS	36,809	16,817	48,520	58,702	21.0
ALLOCATED POSITIONS	4.58	5.18	5.18	4.60	-11.2

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.

time (0.6 FTE) to full time (1.0 FTE) effective July 1, 2017 (0.3 FTE is allocated to this budget unit)

Major Budget Changes

Salaries & Benefits

- \$8,636 General increase due to negotiated Salaries and Benefits
- \$9,846 Increase related to the increase of an Accountant I from part-

Services & Supplies

- \$30,000 Increase in Professional/Specialized Services for completion of a mandatory social security truncation project
- \$17,000 Increase in Service and Supplies related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Other Charges

- \$9,434 Increase in Interfund Information Technology

Clerk-Recorder County Recorder (2-706)

Donna M. Johnston, Clerk-Recorder

charges as provided by the General Services Department

Intrafund Transfers

- (\$13,262) Decrease related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Revenues

- \$55,240 Increase in Interfund Transfer-in Special Revenue Funds to offset costs to complete the mandatory social security truncation project

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:

- Micrographic Fund (0-237), which funds the cost of converting the document storage system to micrographics,
- 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,
- Vital Statistics Fund (0-288), which funds the modernization of vital records operations,

- Social Security Truncation Fund (0-280), which funds the redaction of social security numbers on recorded documents, and
- E-Recording Fund (0-230), which funds infrastructure for electronic recording of documents.

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.

Recommended Budget

This budget is recommended at \$673,142, which is an increase of \$65,672 (10.8%) over FY 2016-17. The General Fund provides 0.08% of the financing for this budget unit, and is increased by \$10,182 (21%) over FY 2016-17.

It is recommended that, effective July 1, 2017, the 0.6 FTE Accountant I position be increased to a full-time (1.0 FTE) position, of which, 0.30 FTE is allocated within the County Recorder budget unit. This position is critical to the overall operation of the Clerk-Recorder/Elections budget units. This position, due to being less than full-time has seen significant turnover, five different employees, throughout the past several years. Increasing this position to full-time will enable recruitment of a greater number of qualified applicants.

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 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: COUNTY CLERK					Dept: 2710
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	233,369	234,705	256,443	275,514	7.4
SERVICES AND SUPPLIES	9,939	18,717	16,585	24,399	47.1
OTHER CHARGES	9,976	889	7,474	12,034	61.0
INTRAFUND TRANSFERS	5,563	132	4,275	138	-96.8
OTHER FINANCING USES	2,420	2,520	2,521	2,626	4.2
NET BUDGET	261,267	256,963	287,298	314,711	9.5
REVENUE					
LICENSES, PERMITS, FRANCHISES	21,438	18,458	21,000	20,000	-4.8
CHARGES FOR SERVICES	165,106	192,691	140,300	176,500	25.8
TOTAL OTHER REVENUE	186,544	211,149	161,300	196,500	21.8
UNREIMBURSED COSTS	74,723	45,814	125,998	118,211	-6.2
ALLOCATED POSITIONS	3.01	3.41	3.41	3.35	-1.8

Purpose

(0.3 FTE is allocated to this budget unit)

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.

Services & Supplies

- \$7,670 Increase primarily due to moving Postage costs into Services & Supplies from Intrafund Transfers

User Pay Revenues

- \$35,000 Increase due to increased Passport services and other current services

Major Budget Changes

Salaries & Benefits

- \$9,225 General increase due to negotiated Salaries and Benefits
- \$9,846 Increase related to the increase of an Accountant I from part-time (0.6 FTE) to full time (1.0 FTE) effective July 1, 2017

Program Discussion

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

Clerk-Recorder County Clerk (2-710)

Donna M. Johnston, Clerk-Recorder

As the local post offices ceased processing of passports, and surrounding county clerk offices do not process passports, demand has increased substantially.

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

Recommended Budget

This budget is recommended at \$314,711, which is an increase of \$27,413 (9.5%) over FY 2016-17. The General Fund provides 37.6% of the financing for this budget unit, and is decreased by \$7,787 (6.2%) compared to FY 2016-17.

It is recommended that, effective July 1, 2017, the 0.6 FTE Accountant I position be increased to a full-time (1.0 FTE) position, of which, 0.30 FTE is allocated within the County Clerk budget unit. This position is critical to the overall operation of the Clerk-

Recorder/Elections budget units. This position, due to being less than full-time has seen significant turnover, five different employees, throughout the past several years. Increasing this position to full-time will enable recruitment of a greater number of qualified applicants.

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 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: DOMESTIC VIOLENCE CENTERS					Dept: 2711
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	28,350	14,560	25,000	25,000	0.0
NET BUDGET	28,350	14,560	25,000	25,000	0.0
REVENUE					
LICENSES, PERMITS, FRANCHISES	28,350	14,560	25,000	25,000	0.0
TOTAL OTHER REVENUE	28,350	14,560	25,000	25,000	0.0
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The purpose of this budget 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 2017-18.

Program Discussion

It is recommend that the Board of Supervisors continue to distribute the collected funds locally for local domestic violence programs.

Recommended Budget

This budget is recommended at \$25,000. 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 specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 1301
Unit Title: COUNTY COUNSEL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	991,265	920,697	1,018,747	1,078,114	5.8
SERVICES AND SUPPLIES	143,338	155,342	168,100	180,039	7.1
OTHER CHARGES	50,293	8,202	28,908	32,394	12.1
CAPITAL ASSETS	0	6,737	0	0	0.0
INTRAFUND TRANSFERS	3,092	305	4,180	298	-92.9
OTHER FINANCING USES	6,615	6,370	5,032	7,023	39.6
NET BUDGET	1,194,603	1,097,653	1,224,967	1,297,868	6.0
REVENUE					
CHARGES FOR SERVICES	64,649	24,145	32,000	30,000	-6.2
MISCELLANEOUS REVENUES	24	0	0	0	0.0
TOTAL OTHER REVENUE	64,673	24,145	32,000	30,000	-6.2
UNREIMBURSED COSTS	1,129,930	1,073,508	1,192,967	1,267,868	6.3
ALLOCATED POSITIONS	6.00	6.00	6.00	6.00	0.0

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

- \$ 59,367 General increase due to negotiated Salaries and Benefits

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 of legal opinions in response to requests from the Board of Supervisors, the County Administrative Officer, County department heads, other management personnel and special districts.

- Provision of 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.
- Representation of the County Public Guardian in establishing and renewing conservatorships pursuant to the Probate Code and the Welfare and Institutions Code.
- Representation of the Sutter-Yuba Mental Health facility before the Superior Court in writs of habeas corpus and informed consent proceedings.
- Representation of 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 2017-18 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. We are 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

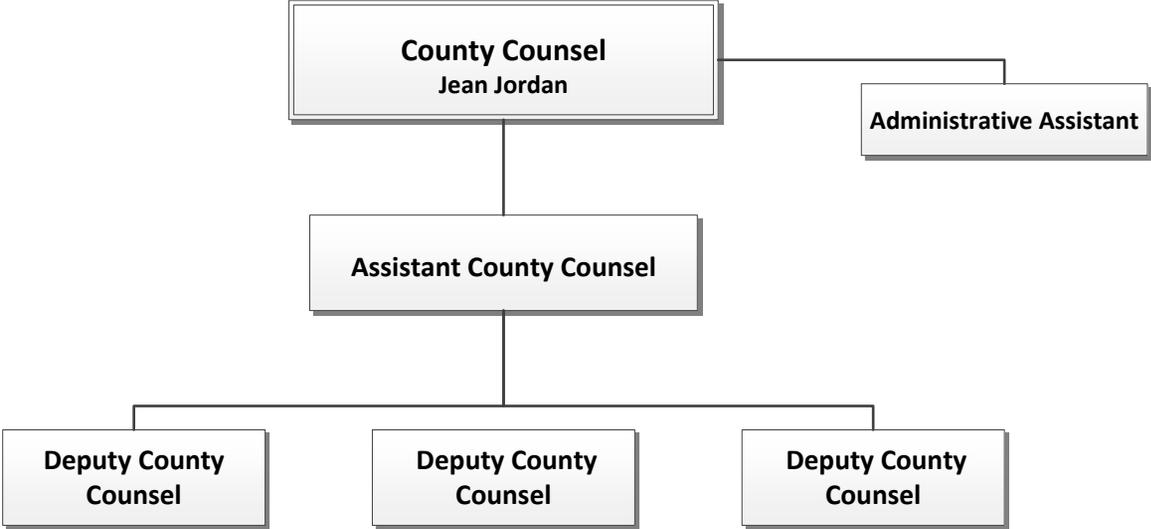
This budget is recommended at \$1,297,868 which is an increase of \$72,901 (6.0%) over FY 2016-17. The General Fund provides 97.7% of the financing for this budget unit. A portion of the costs for this budget unit are recouped through the annual (A-87) Cost Plan.

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 2017-2018**

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 1401
Unit Title: HUMAN RESOURCES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	487,559	479,061	512,419	740,363	44.5
SERVICES AND SUPPLIES	59,900	125,576	50,650	115,760	128.5
OTHER CHARGES	163,038	25,205	112,832	83,729	-25.8
CAPITAL ASSETS	0	10,784	0	0	0.0
INTRAFUND TRANSFERS	1,839	219	3,583	221	-93.8
OTHER FINANCING USES	4,672	4,455	3,395	4,945	45.7
NET BUDGET	717,008	645,300	682,879	945,018	38.4
REVENUE					
CHARGES FOR SERVICES	27,731	10,391	25,316	11,500	-54.6
MISCELLANEOUS REVENUES	182	98	0	0	0.0
TOTAL OTHER REVENUE	27,913	10,489	25,316	11,500	-54.6
UNREIMBURSED COSTS	689,095	634,811	657,563	933,518	42.0
ALLOCATED POSITIONS	5.00	5.80	5.00	6.10	22.0

Purpose

The Human Resources Department is a centralized merit systems agency providing personnel and human resources management services to County departments.

Resources Analyst I/II (30% allocated to the Human Resources budget unit) effective July 1, 2017

Major Budget Changes

Salaries & Benefits

- \$71,833 General Increase due to negotiated Salaries and Benefits
- \$128,571 Increase related to the addition of a Human Resources Director position during FY 2016-17, (80% allocated to the Human Resources budget unit)
- \$27,540 Increase related to the addition of one (1.0 FTE) Human

Revenues

- (\$10,316) Decrease related to the establishment of direct billing and the elimination of several Interfund/ Intrafund accounts

Services & Supplies

- \$48,000 Increase in Professional and Specialized Services related to specialized recruitments
- \$5,000 Increase in office equipment
- \$6,960 Increase related to the establishment of direct billing

and the elimination of several Interfund/ Intrafund account

budget unit are recouped through the annual (A-87) Cost Plan.

Other Charges

- (\$30,137) Decrease in Interfund Information Technology charges as provided by the General Services Department

This recommended budget reflects the FY 2016-17 reinstatement of the Human Resources Director position, which had been reassigned to the County Administrative Office since FY 2014-15. The Director position has been included in both the Human Resources (1-401) budget unit (0.8 FTE) and the Workers' Compensation (4-591) budget unit (0.2 FTE).

Program Discussion

The FY 2017-18 budget reflects costs to provide the following centralized services to all County departments: labor relations; recruitment and certification for selection; review of and compliance with non-discrimination laws; health insurance and benefit administration; classification and salary analysis; administration of personnel rules and regulations; County-wide training; deferred compensation administration; unemployment insurance administration; and a variety of other compliance programs relating to personnel which are mandated by law. The risk management and loss prevention management functions of Human Resources are contained in the Workers Compensation and Liability budget units.

It is recommended to add one (1.0 FTE) Human Resources Analyst I/II (0.3 FTE is allocated to this budget unit), effective July 1, 2017.

The Department is increasing its Professional/Specialized Services by \$48,000 due to the increased need for specialized recruitment for hard-to-fill positions. More funds may be needed if there is an increase in specialized recruitments during FY 2017-18.

Costs related to specialized recruitments and classification and compensation studies are contained in the Professional/Specialized Services account.

Use of Fund Balance

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

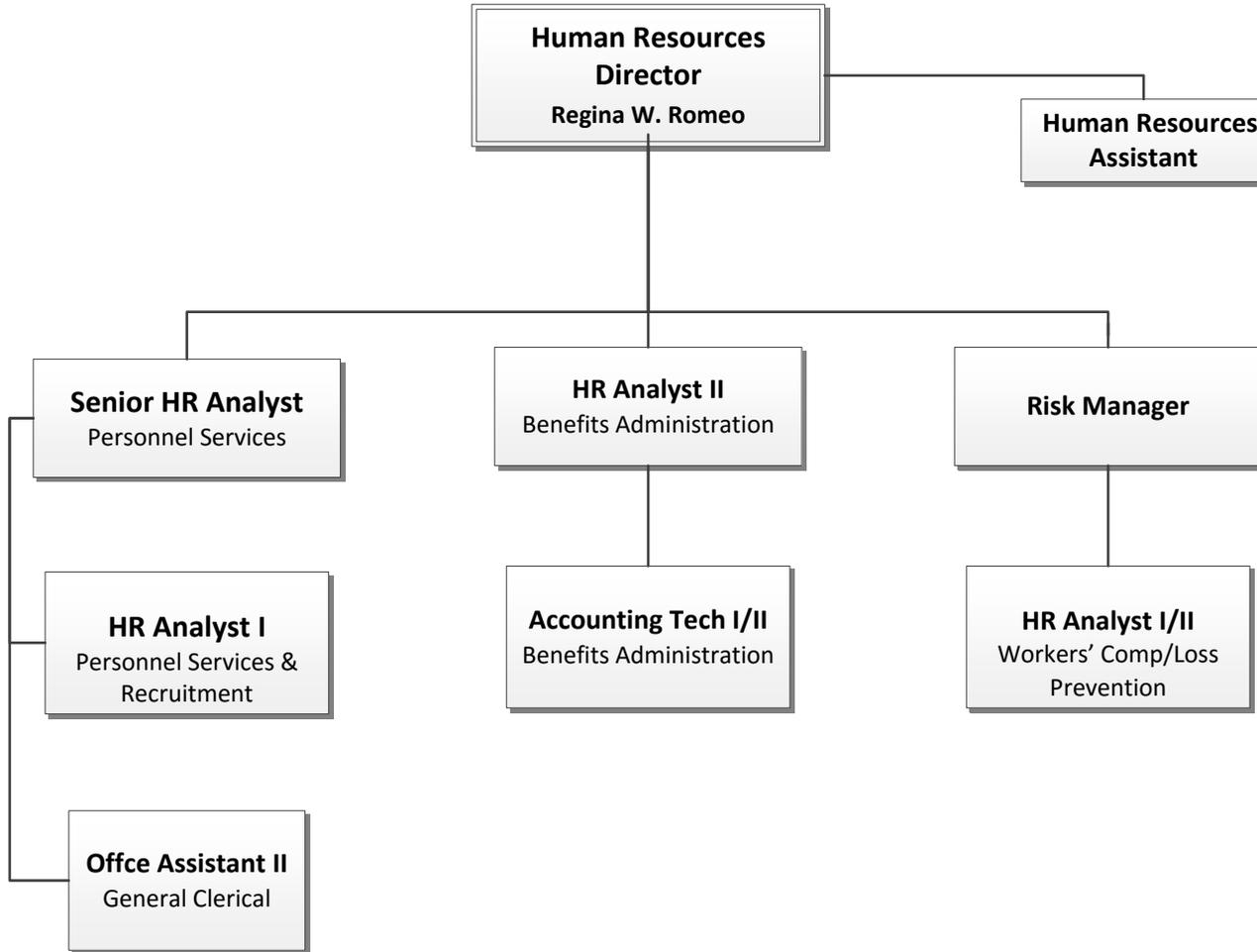
Recommended Budget

This budget is recommended at \$945,018 which is an increase of \$262,139 (38.4%) over FY 2016-17. The General Fund provides 98.8% of the funding for this budget unit and is increased by \$275,955 (42.0%) over FY 2017-18. A portion of the costs for this

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Human Resources FY 2017-2018

Recommended



Human Resources

General Insurance & Bonds (1-911)

Regina W. Romeo, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 1911	
Unit Title: GENERAL INSURANCE & BONDS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	100,434	112,793	101,924	112,315	10.2
INTRAFUND TRANSFERS	-23,563	-25,305	-22,251	-24,093	8.3
NET BUDGET	<u>76,871</u>	<u>87,488</u>	<u>79,673</u>	<u>88,222</u>	<u>10.7</u>
REVENUE					
CHARGES FOR SERVICES	72,284	84,316	75,480	83,534	10.7
MISCELLANEOUS REVENUES	4,136	33	65	1,755	2,600.0
TOTAL OTHER REVENUE	<u>76,420</u>	<u>84,349</u>	<u>75,545</u>	<u>85,289</u>	<u>12.9</u>
UNREIMBURSED COSTS	451	3,139	4,128	2,933	-28.9
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget unit finances miscellaneous insurance costs for the following areas: Property insurance; employee bond and crime insurance; automobile physical damage; construction equipment physical damage; watercraft physical damage and liability; and boiler and machinery physical damage.

Major Budget Changes

There are no major budget changes for FY 2017-18.

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 maintaining the various insurance programs together with the associated costs to administer these programs in a cost effective and efficient manner.

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.

Human Resources

General Insurance & Bonds (1-911)

Regina W. Romeo, Director

For FY 2017-18, the General Insurance and Bonds budget in actual annual premiums is negligible, and for all intents and purposes is consistent with the FY 2016-17 Adopted Budget.

Use of Fund Balance

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

Recommended Budget

This budget is recommended at \$88,222. This results in an increase of \$8,549 (10.7%) over FY 2016-17.

There are no other changes recommended in this budget unit. Because this budget unit reflects only the cost of insurance premiums which 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.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 2726
Unit Title: ANIMAL CONTROL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	343,849	286,549	364,179	170,109	-53.3
SERVICES AND SUPPLIES	3,057	4,668	1,000	3,057	205.7
OTHER CHARGES	226,657	177,332	240,790	260,405	8.1
INTRAFUND TRANSFERS	-35,794	-44,745	-44,744	-26,918	-39.8
NET BUDGET	<u>537,769</u>	<u>423,804</u>	<u>561,225</u>	<u>406,653</u>	<u>-27.5</u>
REVENUE					
REVENUE USE MONEY PROPERTY	3,400	2,505	0	1,000	100.0
INTERGOVERNMENTAL REVENUES	208,215	143,936	207,456	136,626	-34.1
CHARGES FOR SERVICES	376	118	0	0	0.0
TOTAL OTHER REVENUE	<u>211,991</u>	<u>146,559</u>	<u>207,456</u>	<u>137,626</u>	<u>-33.7</u>
UNREIMBURSED COSTS	325,778	277,245	353,769	269,027	-24.0
ALLOCATED POSITIONS	3.00	2.00	3.00	2.00	-33.3

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

- (\$62,805) Decrease related to elimination of one (1.0 FTE) vacant Animal Control Officer I position during FY 2016-17
- (\$10,000) Decrease in Overtime for employees assigned to SASA (reimbursed by City of Yuba City)
- (\$123,240) Decrease in Workers' Compensation costs (paid by Sutter County) as provided by the Human Resources Department

Other Charges

- \$19,615 Increase in Contribution to Other Agencies based on Sutter County's share of the SASA budget

Intrafund Transfers

- (\$17,826) Decrease in Intrafund (A-87) revenue, shown as a negative expense, as provided by the Auditor-Controller's Office expense

Revenue

- (\$70,830) Decrease in Intergovernmental revenue from Yuba City Animal Control

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 Board will budget the responsibility of operational expenses for FY 2016-17 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, as one position was vacated during FY 2016-17. 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 \$406,653 which is a decrease of \$154,572 (27.5%) compared to FY 2016-17. The FY 2017-18 General Fund cost for this budget unit is \$269,027 (66.2%) of the total budget. The General Fund's cost for this budget unit has decreased by \$84,742 (24.0%) as compared to FY 2016-17.

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 utilizing 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 (\$33,483 for FY 2017-18) will be borne by Sutter County alone and is reflected in this recommended budget. This residual amount will eventually decrease and be reduced to \$0.

This budget consists of the following primary expenses and related revenues.

- Contribution to Other Agencies, recommended at \$255,891, reflecting Sutter County's 22% share of the SASA operating budget. Sutter County's share of cost for FY 2017-18 is based on population, and has been reduced from 25% in prior years.

- The residual Intrafund Overhead (A-87) charge of (\$26,943), shown as a negative expense, not shared by the SASA jurisdictions, reflects an adjustment to credit 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, \$136,626 reflects the actual cost of employees contracted to Yuba City.

Eventually, the General Fund cost for this budget unit will reduce 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)

Regina W. Romeo, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 4590 - LIABILITY INSURANCE ISF			Dept: 4590		
Unit Title: LIABILITY INSURANCE ISF					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	31,892	36,250	66,907	130,045	94.4
SERVICES AND SUPPLIES	643,861	696,299	695,251	785,304	13.0
OTHER CHARGES	11,268	7,255	7,255	12,786	76.2
NET BUDGET	<u>687,021</u>	<u>739,804</u>	<u>769,413</u>	<u>928,135</u>	<u>20.6</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	1,083	1,018	0	0	0.0
REVENUE USE MONEY PROPERTY	2,905	110	0	0	0.0
CHARGES FOR SERVICES	694,168	605,121	768,520	816,791	6.3
MISCELLANEOUS REVENUES	33,964	58,069	893	110,931	12,322.3
UNDESIGNATED FUND BALANCE	<u>-441,675</u>	<u>-396,918</u>	<u>134,784</u>	<u>0</u>	<u>-100.0</u>
TOTAL OTHER REVENUE	<u>290,445</u>	<u>267,400</u>	<u>904,197</u>	<u>927,722</u>	<u>2.6</u>
UNREIMBURSED COSTS	396,576	472,404	-134,784	413	-100.3
ALLOCATED POSITIONS	0.00	0.50	0.50	1.00	100.0

Purpose

This budget identifies the annual expenditures 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.

Loss Prevention Manager (0.3 allocated to this budget unit) during FY 2016-17

- \$45,901 Increase related to the addition of one (1.0 FTE) Human Resources Analyst I/II (50% allocated to the Liability Insurance ISF budget unit), effective July 1, 2017
- \$45,964 Increase related to reallocation of Risk Manager reallocation position with Workers' Compensation ISF budget (4-591), split 50% in each budget unit

Major Budget Changes

Salaries & Benefits

- \$6,731 General increases due to negotiated Salaries and Benefits
- (\$35,458) Decrease relate to the elimination of one (1.0 FTE) vacant Emergency Ops &

Services & Supplies

- \$40,053 Increase in Insurance Premiums

Human Resources

Liability Insurance (4-590)

Regina W. Romeo, Director

- \$50,000 Increase in Employment Training for leadership training

Revenues

- \$60,000 Increase in Loss Control Subsidy Revenue
- \$50,000 Increase in Refund related to leadership training contract reimbursement from Trindel Insurance Fund

It is recommended to add one (1.0 FTE) Human Resources Analyst I/II (0.5 FTE is allocated to this budget unit), effective July 1, 2017 as a portion of the Emergency Ops & Loss Prevention Manager was eliminated during FY 2016-17. The salary for this position will be offset with loss control subsidy revenue the County is eligible for.

It is recommended that 50% of the Risk Manager position be allocated to this budget and 50% be allocated to the Workers' Compensation ISF budget (4-591) to reflect management of that fund and the oversight of the County's loss prevention efforts.

Program Discussion

The primary factor that drives this budget is the cost of maintaining the self-insured liability program and associated costs.

The Liability Insurance budget unit operates as an ISF and must balance revenues to expenditures within the fund.

The County of Sutter self-insures for Liability Insurance through Trindel Insurance Fund. The County self-insures, through Trindel Insurance Fund, losses up to \$100,000 for all risk liability and \$20,000 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 recommended budget increases result in a \$40,053 (6.1%) increase in the Interfund Liability Insurance ISF premium charges to County Departments as compared to FY 2016-17. The amount budgeted in the Interfund Liability Insurance ISF 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 2017-18.

Use of Fund Balance

The fund contained Net Assets of \$134,784 as of July 1, 2016. Net Assets are estimated to equal \$41,290 as of July 1, 2017.

Recommended Budget

This budget is recommended at \$928,135, which is an increase of \$158,722 (20.6%) over FY 2016-17. The County's Liability self-insurance was transitioned to Trindel during FY 2014-15.

Human Resources Workers' Compensation (4-591)

Regina W. Romeo, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 4591 - WORKERS' COMP INSURANCE ISF				Dept: 4591	
Unit Title: WORKERS' COMP INSURANCE ISF					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 05/12/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	217,843	132,484	249,103	240,410	-3.5
SERVICES AND SUPPLIES	2,363,088	2,362,308	2,392,353	2,199,308	-8.1
OTHER CHARGES	30,051	28,439	36,760	30,754	-16.3
CAPITAL ASSETS	-235	0	0	0	0.0
OTHER FINANCING USES	352	176	0	353	100.0
NET BUDGET	2,611,099	2,523,407	2,678,216	2,470,825	-7.7
REVENUE					
REVENUE USE MONEY PROPERTY	7,477	-3,210	107	0	-100.0
CHARGES FOR SERVICES	2,642,583	1,974,683	2,640,993	2,470,429	-6.5
MISCELLANEOUS REVENUES	50,007	1,016	493	396	-19.7
UNDESIGNATED FUND BALANCE	38,715	127,119	127,690	0	-100.0
TOTAL OTHER REVENUE	2,738,782	2,099,608	2,769,283	2,470,825	-10.8
UNREIMBURSED COSTS	-127,683	423,799	-91,067	0	-100.0
ALLOCATED POSITIONS	2.10	2.00	1.90	1.90	0.0

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.

- \$6,402 Increase due to the hiring of the Human Resource Director during FY 2016-17 (20% allocated to the Workers' Compensation budget unit)
- (\$76,607) Decrease related to the reallocation of the Risk Manager position with Liability Insurance ISF budget (4-590), split 50% in each budget unit
- \$18,360 Increase related to the addition of one (1.0 FTE) Human Resources Analyst I/II (20% allocated to the Workers' Compensation budget unit), effective July 1, 2017

Major Budget Changes

Salaries & Benefits

- \$43,154 General increase due to negotiated Salaries and Benefits

Human Resources Workers' Compensation (4-591)

Regina W. Romeo, Director

Services & Supplies

- (\$173,196) Decrease in Insurance Premiums
- (\$25,000) Decrease in Professional/Specialized Services

Revenues

- (\$138,948) Decrease in Interfund Workers' Compensation program charges to County departments
- (\$31,616) Decrease in Interfund Physical/Drugs related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

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, and 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 expenditures are accumulated within the fund and net costs are allocated to individual County departments based on a standard allocation methodology.

The primary factors that affect the cost of this budget unit are salaries and workers' compensation insurance premiums, both primary and excess workers' compensation.

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 \$2,470,825, which is a decrease of \$207,391 (7.7%) compared to FY 2016-17.

It is recommended to add one (1.0 FTE) Human Resources Analyst I/II (0.2 FTE is allocated to this budget unit), effective July 1, 2017.

It is also recommended that 50% of the Risk Manager position be allocated to this budget and 50% be allocated to the Liability Insurance ISF (4-590) budget unit to reflect

Human Resources

Workers' Compensation (4-591)

Regina W. Romeo, Director

management of that fund and the oversight of the County's loss prevention efforts.

This recommended budget reflects the FY 2016-17 reinstatement of the Human Resources Director position, which had been reassigned to the County Administrative Office since FY 2014-15. The Director position has been included in both the Human Resources (1-401) budget unit (0.8 FTE) and the Workers' Compensation (4-591) budget unit (0.2 FTE).

Because the net costs of this fund are allocated to all County departments, including General Fund departments, a significant effort has been made to contain costs in the Workers' Compensation Fund.

Over 80% of the cost of the County's Workers' Compensation program is driven by insurance premium costs. Initial insurance premium estimates received from the carrier indicate an increase over the prior year budgeted amount, driven primarily by escalating workers' compensation insurance rates from the underwriting markets.

Use of Fund Balance

The fund contained Net Assets of \$126,670 as of July 1, 2016. Net Assets are estimated to equal \$0 as of July 1, 2017.

Human Resources

Employee Wellness Services (4-595)

Regina W. Romeo, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 4595 - EMPLOYEE WELLNESS SERVICES					
Unit Title: EMPLOYEE WELLNESS SERVICES					
Dept: 4595					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	703,113	715,168	738,312	913,529	23.7
OTHER CHARGES	0	0	0	33,647	100.0
NET BUDGET	<u>703,113</u>	<u>715,168</u>	<u>738,312</u>	<u>947,176</u>	<u>28.3</u>
REVENUE					
REVENUE USE MONEY PROPERTY	14	0	0	0	0.0
CHARGES FOR SERVICES	700,634	549,893	737,026	945,696	28.3
MISCELLANEOUS REVENUES	2,480	960	1,286	1,480	15.1
UNDESIGNATED FUND BALANCE	0	0	14	0	-100.0
TOTAL OTHER REVENUE	<u>703,128</u>	<u>550,853</u>	<u>738,326</u>	<u>947,176</u>	<u>28.3</u>
UNREIMBURSED COSTS	-15	164,315	-14	0	-100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

This budget identifies the annual expenditures for the administration, management, and operation, of Employee Wellness Services, which is established as an Internal Service Fund (ISF). Elements of the Employee Wellness Services program include: the Employee Wellness Clinic, the Employee Assistance Program, and all contracts and expenses associated to maintain these programs. The costs for operation of this budget are allocated to the other operating budgets of the County.

- \$167,932 Increase in Professional and Specialized Services for Medcor fees, Lab fees, Prescription Expenses, and Stericycle costs
- (\$48,000) Decrease in Contract Services related to the cancelation of the Gallagher Contract

Other Charges

- \$33,647 Increase in Intrafund A-87 Cost Plan charges as provided by the Auditor-Controller's Office

Major Budget Changes

Services & Supplies

- \$50,000 Increase in Miscellaneous Expense related to the Employee MOU benefits

Revenues

- \$208,670 Increase in Interfund EE Wellness Services program charges to County departments

Human Resources Employee Wellness Services (4-595)

Regina W. Romeo, Director

Program Discussion

This budget unit is used solely to finance Employee Wellness Services program costs. Employee Wellness Services program costs are charged to County departments using the Interfund EE Wellness Services account.

The primary factor driving the Employee Wellness Services budget is the cost of the Medcor contract which has a set 3% increase for FY 2017-18.

Recommended Budget

This budget is recommended at \$947,176, which is an increase of \$208,964 (28.3%) over FY 2016-17.

Because the net costs of this fund are allocated to all County departments, including General Fund departments, a significant effort has been made to contain costs in the Employee Wellness Services Fund.

Use of Fund Balance

The fund contained Net Assets of \$0 as of July 1, 2016. Net Assets are estimated to equal \$0 as of July 1, 2017.

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

Steven L. Harrah, CPA, Treasurer-Tax Collector

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 1202	
Unit Title: TREASURER-TAX COLLECTOR					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	568,717	542,529	643,394	656,323	2.0
SERVICES AND SUPPLIES	88,428	80,301	130,527	150,761	15.5
OTHER CHARGES	188,172	10,766	227,435	152,489	-33.0
CAPITAL ASSETS	0	0	350,200	350,200	0.0
INTRAFUND TRANSFERS	10,008	366	10,975	341	-96.9
NET BUDGET	855,325	633,962	1,362,531	1,310,114	-3.8
REVENUE					
CHARGES FOR SERVICES	332,411	271,343	369,900	370,900	0.3
MISCELLANEOUS REVENUES	3,128	2,625	3,400	3,400	0.0
TOTAL OTHER REVENUE	335,539	273,968	373,300	374,300	0.3
UNREIMBURSED COSTS	519,786	359,994	989,231	935,814	-5.4
ALLOCATED POSITIONS	7.17	6.67	7.17	6.67	-7.0

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

Other Charges

- (\$77,628) Decrease in Interfund Information Technology as provided by General Services Department

Program Discussion

The Treasurer-Tax Collector’s Office is accountable for three primary functions; banking/treasury, processing property tax payments, and collection of delinquent debts through 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

Treasurer - Tax Collector Tax Collector (1-202)

Steven L. Harrah, CPA, Treasurer-Tax Collector

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:

<http://www.suttercounty.org/pdf/ttc/Investment Policy 2016.pdf>

Cash balances in the County pooled treasury average approximately \$207 million daily. Every month, the Office banks cash and checks representing \$61 million in receipts and pays anywhere from 12,000 to 15,000 county and school warrants also representing \$61 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 \$106 million in tax payments with a combined collection rate of 98.9% for the Secured tax roll and 98.5% for the Unsecured tax roll.

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 2017-18 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.

The Office will once again submit a Plant Acquisition/Facilities Project Request for the purpose of 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 \$1,310,114 which is a decrease of \$52,417 (3.8%) compared to FY 2016-17. The General Fund provides 71.4% of the financing for the Office, which is a decrease \$53,417 (5.4%) for FY 2017-18.

During FY 2016-17, a vacant, part-time (0.5 FTE) Treasurer Collector Deputy position was eliminated with the Treasurer-Tax Collector's agreement.

The Capital Improvement Project Request for FY 2017-18 is not included in the Recommended Budget as an overall Facility Master Plan for the County is being developed. The Treasurer-Tax Collector's Office will be included in those plans.

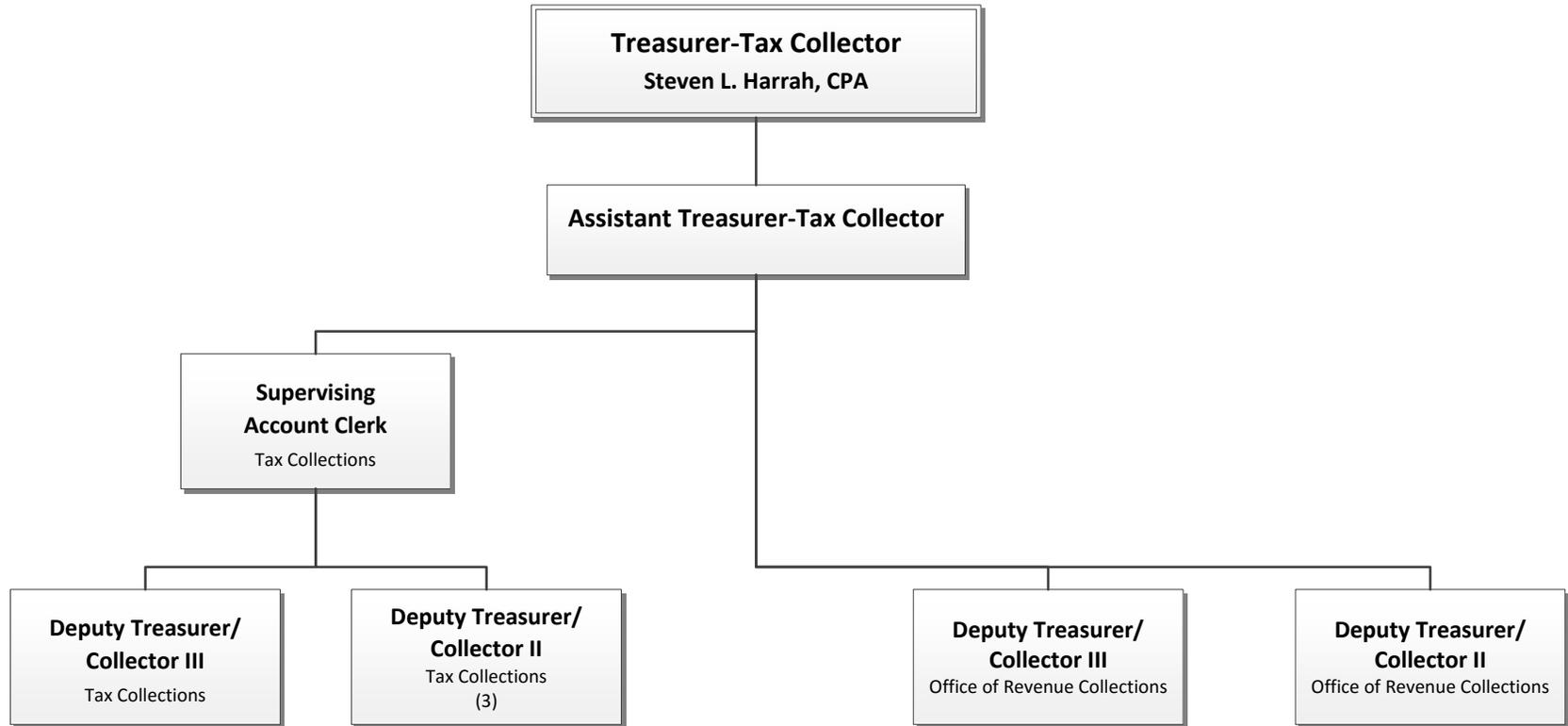
Use of Fund Balance

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

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Treasurer/Tax Collector FY 2017-2018

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 1204
Unit Title: OFFICE OF REVENUE COLLECTION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	170,603	158,184	185,152	202,841	9.6
SERVICES AND SUPPLIES	16,512	18,495	20,276	25,138	24.0
OTHER CHARGES	20,111	1,901	19,428	18,327	-5.7
INTRAFUND TRANSFERS	2,173	43	3,401	49	-98.6
OTHER FINANCING USES	890	667	0	891	100.0
NET BUDGET	210,289	179,290	228,257	247,246	8.3
REVENUE					
CHARGES FOR SERVICES	53,411	32,239	41,500	42,000	1.2
TOTAL OTHER REVENUE	53,411	32,239	41,500	42,000	1.2
UNREIMBURSED COSTS	156,878	147,051	186,757	205,246	9.9
ALLOCATED POSITIONS	3.33	3.33	3.33	2.33	-30.0

Purpose

The Office of Revenue Collection (ORC) is a division of the Treasurer-Tax Collector’s Office. The Office acts as a collection agency, pursuing delinquent debts owed to departments of the County and the Superior Court. Currently, the Office of Revenue Collections has in excess of 17,000 accounts, 5,568 County and 11,463 Superior Court, logged into the system’s inventory with unpaid balances exceeding \$10 million, \$1.8 million County and \$8.4 million Superior Court.

Major Budget Changes

Salaries & Benefits

- \$17,689 General increase due to negotiated Salaries and Benefits

Program Discussion

In FY 2016-17 over \$460,000 was recovered in delinquent debts owed to County departments and the courts which include:

Agriculture Department; Auditor; Child Support; Clerk-Recorder; Community Services-Fire; District Attorney-Victim Services; Health and Human Services-Health, Mental Health and Welfare; Library; Juvenile Hall; Probation; Public Defender; and Sheriff. Fiscal Year 2016-17 collections are currently estimated at approximately \$470,000.

Recommended Budget

This budget is recommended at \$247,246, which is an increase of \$18,989 (8.3%) over FY 2016-17. The General Fund provides 83.0% of the financing for this budget which is an increase of \$18,489 (9.9%) for FY 2017-18. In prior years, special revenue

Treasurer - Tax Collector *Steven L. Harrah, CPA, Treasurer-Tax Collector*
Office of Revenue Collections (1-204)

funds were used to offset General Fund costs in this budget unit. No special revenue funds are recommended for use in FY 2017-18.

It is recommended that one (1.0 FTE) unfunded Treasurer Collector Deputy I/II position be eliminated.

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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S U T T E R

C O U N T Y



General Services

Section D

In the coming fiscal year, General Services will be asked to conduct a thorough review and report of all of the County's existing facilities, in advance of decisions by the Board of Supervisors on how to consolidate locations to provide better service to the public.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 1205
Unit Title: GENERAL SERVICES DEPARTMENT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	724,121	684,027	769,615	894,572	16.2
SERVICES AND SUPPLIES	334,668	42,814	319,627	83,149	-74.0
OTHER CHARGES	115,818	16,666	76,977	79,765	3.6
CAPITAL ASSETS	23,437	0	0	17,000	100.0
INTRAFUND TRANSFERS	-420,229	-150,763	-410,905	-314,082	-23.6
OTHER FINANCING USES	6,005	5,758	94,795	6,373	-93.3
NET BUDGET	<u>783,820</u>	<u>598,502</u>	<u>850,109</u>	<u>766,777</u>	<u>-9.8</u>
REVENUE					
REVENUE USE MONEY PROPERTY	1,060	0	3,181	0	-100.0
CHARGES FOR SERVICES	563,638	188,002	609,156	391,817	-35.7
MISCELLANEOUS REVENUES	30,339	4,639	0	0	0.0
OTHER FINANCING SOURCES	10,632	0	0	0	0.0
TOTAL OTHER REVENUE	<u>605,669</u>	<u>192,641</u>	<u>612,337</u>	<u>391,817</u>	<u>-36.0</u>
UNREIMBURSED COSTS	178,151	405,861	237,772	374,960	57.7
ALLOCATED POSITIONS	8.00	8.00	8.00	9.00	12.5

Purpose

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

- \$52,808 Increase related to the addition of one (1.0 FTE) Account Clerk II/III position, effective July 1, 2017

Services & Supplies

Major Budget Changes

Salaries & Benefits

- \$60,675 General increase due to negotiated Salaries and Benefits
- \$11,474 Increase related to changing the salary range for the vacant Procurement and Contract Analyst position, effective July 1, 2017

- (\$39,948) Decrease in Outside Printing related to a change in billing procedures
- (\$53,935) Decrease in Copy/Printing Costs related to a change in billing procedures
- (\$166,644) Decrease in Professional/Specialized Services related to a change in billing procedures

- \$14,000 Increase in Utilities related to increased PG&E rates

Other Charges

- \$16,856 Increase in Interfund Information Technology charges as provided by the General Services Department

Capital Assets

- \$17,000 Replacement telephone system

Intrafund Transfers

- (\$127,191) Decrease in several Intrafund Revenue accounts related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts
- \$55,191 Increase in Intrafund Administration Services related to an increase in staffing to be charged to the other divisions in the Department

Other Financing Uses

- (\$88,422) Per the Auditor-Controller, starting 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. In FY 2016-17 the charges were directly billed to the departments

Charges for Services

- (\$217,339) Decrease in charges for services related to the change in billing procedures

Program Discussion

Administrative Staff

All administrative positions for the General Services Department are included in this budget unit.

- General Services Director
- Administrative Services Officer
- Procurement/Contract Analyst
- Central Services Assistant III
- Account Tech II
- Account Tech I
- Account Clerk II/III
- Office Assistant III
- Office Assistant II

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

Purchasing and Contracts

Sutter County purchasing utilizes a centralized purchasing model which is coordinated by the County Purchasing Agent. The Board of Supervisors has designated the Director of General Services as the County Purchasing Agent. 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:

- Computers 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, utilizing 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 data base to track them.

Costs for purchasing activities are allocated through the annual A-87 Cost Plan based on the number of purchase orders issued. Some tasks are directly charged to the supported activity.

Due to the difficulty in hiring and retaining a Procurement and Contract Analyst, the FY 2017-18 budget includes a modest increase in salary range from a PRO38 to a PRO41 to remain on equal footing with the surrounding jurisdictions.

The recommended budget also includes the addition of an Account Clerk II/III position, budgeted at Level II, step 3. This position was requested for FY 2016-17 but was unable to be funded at that time. This position will assist in purchasing, billing, hall rental, and boat launch permit activities which have increased three times over a four-year period.

Copier leases are now directly billed to user departments based on copier machine rental costs. During FY 2014-15, it was determined that it would be prudent to separate the charges for copier leases from the “per click” charges that vary from month to month depending upon how many pages are printed. This allows departments to clearly see lease costs versus printing charges. Per the Auditor-Controller, starting 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.

Postage is now directly billed based on the postage costs for mail processing for each department. Printing services are directly billed to user departments based on the cost of printing.

Recommended Budget

This budget is recommended at \$766,777, which is a decrease of \$83,332 (9.8%) compared to FY 2016 -17. The General Fund provides 48.9% of the financing for this budget unit and is increased by \$137,188 (57.7%) over FY 2016-17.

General Services Department General Services Admin (1-205)

Megan M. Greve, Director

It is recommended to add one (1.0 FTE) Account Clerk II/III position, effective July 1, 2017. This position is required to assist in many Department tasks including purchasing, billing and other duties that have an organization-wide impact. To offset this position, the General Services Director is committed to working with the County Administrative Office in reducing positions as possible when vacancies occur. The County is focused on consolidating buildings in the near term, which will likely enable a reduction in staffing. At that time, the ability to contract out for certain positions will be explored. In addition, there are at least two planned FY 2017-18 retirements within the General Services Department.

Capital assets are recommended at \$17,000 for a replacement telephone system, effective July 1, 2017.

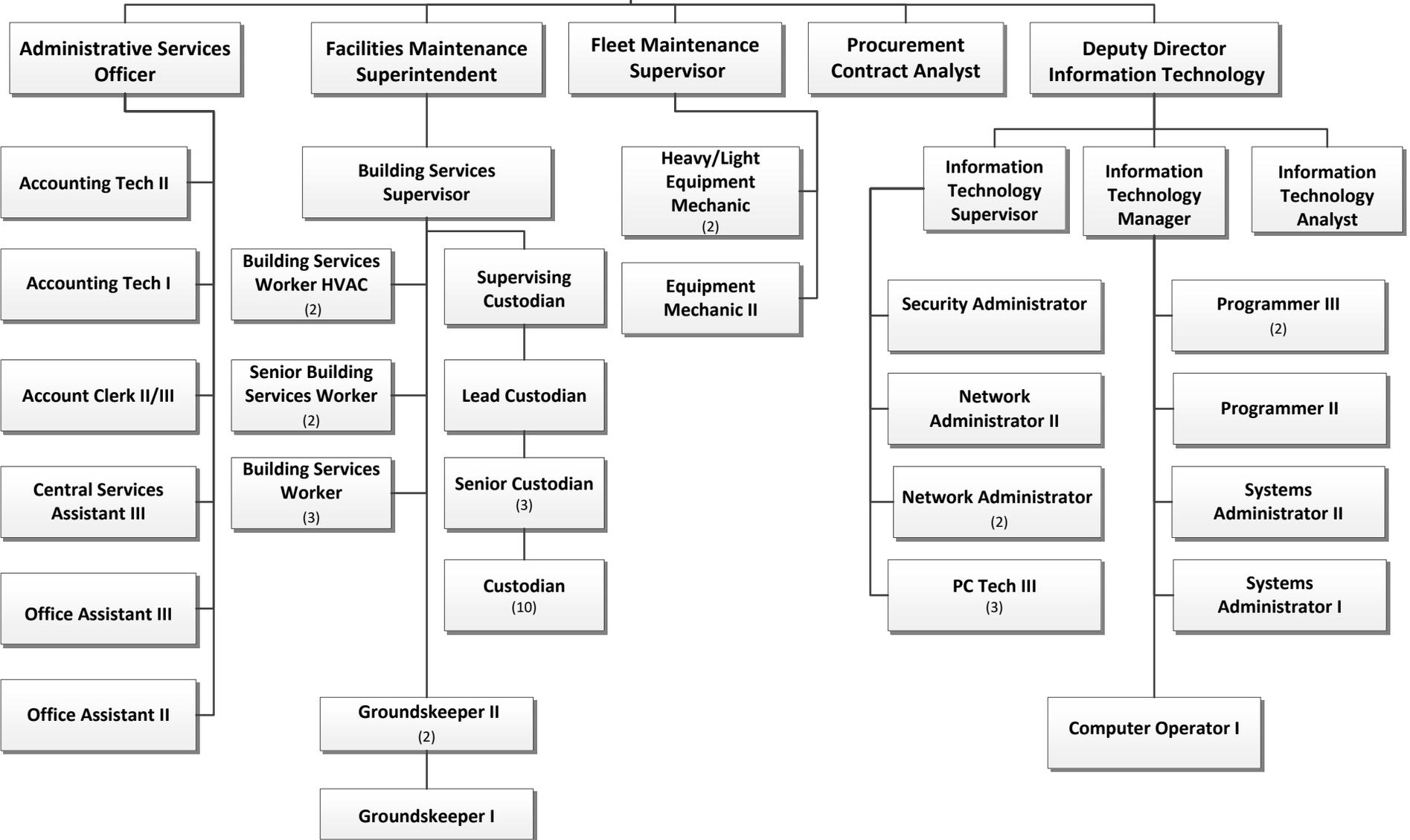
Use of Fund Balance

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

General Services FY 2017-2018

Recommended

Director of General Services
Megan M. Greve



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 7101
Unit Title: PARKS & RECREATION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	31,452	48,660	40,404	43,658	8.1
OTHER CHARGES	70,982	5,265	37,456	58,296	55.6
CAPITAL ASSETS	0	0	0	30,000	100.0
INTRAFUND TRANSFERS	226,568	214,417	223,794	257,518	15.1
NET BUDGET	329,002	268,342	301,654	389,472	29.1
REVENUE					
FINES, FORFEITURES, PENALTIES	200	497	0	0	0.0
REVENUE USE MONEY PROPERTY	58,188	34,934	40,000	46,000	15.0
OTHER FINANCING SOURCES	3,594	0	0	0	0.0
TOTAL OTHER REVENUE	61,982	35,431	40,000	46,000	15.0
UNREIMBURSED COSTS	267,020	232,911	261,654	343,472	31.3
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

- \$20,000 Increase in Interfund Misc. Non-Road Charges provided by the Development Services Department for work completed at the boat launch facilities by the Road Division

Capital Assets

- \$30,000 Purchase of security cameras at the Boyd's Pump and Tisdale Boat Launch Facilities

Intrafund Transfers

- \$7,642 Increase in Intrafund (A-87) Building Maintenance

charges as provided by the Auditor-Controller's Office

- \$56,937 Increase in Intrafund Water/Wastewater Admin which was previously budgeted in Intrafund Administration Services
- (\$29,621) Decrease in Intrafund Administration Services related to dividing the Water/Wastewater Operators costs into a separate account than the General Services Administration services. The overall increase in both services is \$27,316 which reflects additional time spent by Administrative staff on boat launch/parking permits as well as increased time by the operator monitoring the parking lots

Revenue

- \$6,000 Increase in Boat Launch Fees

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 monitor and collect 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 and boat ramp
- Harter Park
- Donahue Park
- Boyd's Pump, Yuba City, and Tisdale boat launching facilities

During FY 2016-17 there was a significant increase in theft and vandalism at the Boat Launch facilities, most of which was at Boyd's Pump. The FY 2017-18 budget recommendation includes appropriations to purchase security cameras for the Boyd's Pump and Tisdale facilities. Staff has looked at other remedies such as increased presence of staff and/or security personnel and have determined them not to be cost effective.

In addition to the cameras, General Services will be removing the cash payment boxes for day use parking and boat launching to be replaced by a mobile payment service. This is being done to reduce the vandalism of the payment boxes and theft of the funds. It is unknown how much lost revenue occurred during FY 2016-17.

The Road Division of Development Services provides services to maintain the boat launches, remove and replace the docks, and parking lot maintenance and repair. The estimated cost of these services is increasing by \$20,000 for FY 2017-18, to a total of \$50,000.

The recommended revenues are increased by \$6,000 based on actual FY 2015-16 and

FY 2016-17 revenues. The cost to administer the facilities has increased as well.

Recommended Budget

This budget is recommended at \$389,472 which is an increase of \$87,818 (29.1%) over FY 2016-17. The General Fund provides 93.2% of the financing for this budget unit and is increased by \$81,818 (31.3%) over FY 2016-17.

Capital Assets are recommended at \$30,000 for the purchase of security cameras at Boyd's Pump and Tisdale Boat Launch with use of Transient Occupancy Tax money.

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 2017-2018					
Fund: 0001 - GENERAL				Dept: 1700	
Unit Title: BUILDING MAINTENANCE					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,097,137	1,935,714	2,281,236	2,345,943	2.8
SERVICES AND SUPPLIES	718,346	633,964	851,336	782,620	-8.1
OTHER CHARGES	130,251	50,026	169,064	127,141	-24.8
CAPITAL ASSETS	38,445	60,667	0	133,000	100.0
INTRAFUND TRANSFERS	-50,383	-209,252	-106,984	-33,641	-68.6
OTHER FINANCING USES	16,167	16,837	16,845	17,545	4.2
NET BUDGET	2,949,963	2,487,956	3,211,497	3,372,608	5.0
REVENUE					
REVENUE USE MONEY PROPERTY	21,855	11,010	23,805	12,005	-49.6
CHARGES FOR SERVICES	480,615	553,836	553,836	633,826	14.4
MISCELLANEOUS REVENUES	10,307	5,951	0	0	0.0
OTHER FINANCING SOURCES	0	567	0	0	0.0
TOTAL OTHER REVENUE	512,777	571,364	577,641	645,831	11.8
UNREIMBURSED COSTS	2,437,186	1,916,592	2,633,856	2,726,777	3.5
ALLOCATED POSITIONS	30.00	30.00	30.00	27.00	-10.0

Purpose

The Building Maintenance budget unit includes four facilities functions: Facilities Management, Grounds Maintenance, Custodial Services, and Facilities Capital Improvements. 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 800 County employees.

Improvement projects are included in the Facilities Capital Improvement, Program 73 which has been added to this budget. Larger Capital projects are budgeted in the Capital Improvement Projects budget unit (1-801).

Major Budget Changes

Salaries & Benefits

- \$146,938 General increase due to negotiated Salaries and Benefits
- (\$82,231) Decrease in Worker's Compensation as provided by the Human Resources Department

Services & Supplies

- \$126,700 Increase in Maintenance & Structures
- (\$80,000) Decrease in Utilities related to a change in billing procedures

Other Charges

Improvements (\$62,480 for Capital Improvements)

(\$41,923) Decrease in Other Charges related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Capital Assets

- \$70,500 Replacement of two aging vehicles
- \$30,000 Purchase of Tuff-Vac for outdoor leaf removal
- \$16,000 Purchase of two (2) Walk-Behind Scrubbers
- \$16,500 Purchase and Installation of a Walk in Cooler for the Agricultural Commissioner via the Facilities Capital Improvements program

Intrafund Transfers

- (\$59,071) Decrease in Intrafund (A-87) Building Maintenance revenue, shown as a negative expense, as provided by the Auditor-Controller's Office
- \$14,565 Increase in Intrafund Admin Services related to increased Administrative time spent on Building Maintenance

Revenue

- \$79,990 Increase in Interfund A-87 Building Maintenance (\$17,510); increase in Interfund Trans In-Spec Rev and Interfund Maintenance &

Program Discussion

The Building Maintenance budget unit contains four programs that provide distinct services: Building Maintenance (70), Grounds Maintenance (71), Custodial Services (72), and Facilities Capital Improvements (73).

Building Maintenance staff perform preventative maintenance and routine repairs for County-owned facilities, including the repair of electrical, plumbing, HVAC, roofing, and structural systems.

The Grounds Maintenance 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
- Litter removal

Custodial 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
- Window washing

Products and consumable cleaning items for the majority of County buildings are also budgeted within this program.

Selected staff oversee outside service contracts such as those for inspecting and maintaining fire suppression and security systems, custodial services, landscaping services, and minor renovations.

Costs for all three of these programs are allocated through the (A-87) Cost Plan based on labor. The (A-87) Cost Plan is produced each year by the Auditor-Controller's Office.

The addition of the Facilities Capital Improvement, program 73 will be used 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 Improvement Projects (1-801) budget unit.

Recommended Budget

This budget is recommended at \$3,372,608, which is an increase of \$161,111 (5.0%) over FY 2016-17. The General Fund provides 80.9% of the financing for this budget unit and is increased by \$92,921 (3.5%) over FY 2016-17.

A portion of the costs for this budget unit are recouped through the annual (A-87) Cost Plan.

The budget includes the elimination of three (3.0 FTE) unfunded Custodian positions.

Capital Assets are requested at \$133,000:

- Replacement Utility Truck in program 70
- Replacement Transit Van in program 72
- One Tuff-Vac for outdoor leaf removal
- Two Walk-Behind Scrubbers
- Purchase and Installation of a walk-in cooler for the Agricultural Commissioner via the Facilities Capital Improvements (73) program

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. The recommended budget includes \$28,000 for falconry services to discourage birds in parking lots along Civic Center Boulevard.

Maintenance of Structure & Improvements in the Capital Improvements Facilities program (73) is recommended at \$98,700, \$73,500 to cover planned maintenance projects as presented in the chart on the following page and \$25,200 to cover unanticipated smaller maintenance projects that arise throughout the 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.

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

Megan M. Greve, Director

Funding Source	Project No.	NEW MAINTENANCE PROJECTS - DESCRIPTION	Estimate
General Fund and Gas Tax	FP1801	Install Walk in Cooler	\$16,500
Development Impact Fees - Live Oak Library	FP1802	Replace carpet in Live Oak Library and renovate non-ADA Restrooms	\$33,700
CSA-F	FP1803	Replace Carpet and base molding in entry front office	\$2,500
Emergency Services	FP1804	Install Concrete Walkway from gate to EOC	\$2,000
General Fund Obligated Fund Balance	FP1805	Paint Exterior of Elections Building	\$8,000
General Fund Obligated Fund Balance	FP1806	Repair Roof at Elections Building	\$5,500
Behavioral Health	FP1807	Secure Waiting Area and Entrance at 809 Plumas St	\$11,000
General Fund Obligated Fund Balance	FP1808	Repair Roof at 595 Boyd St – Probation	\$2,000
General Fund Obligated Fund Balance	FP1809	Install Chain Link Fence around Boat Patrol equipment	\$2,800
Transient Occupancy Tax Fund Balance	FP1810	Repair Roof at 44 Second Street – Whittaker Hall	\$6,000

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

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0006 - FISH AND GAME					Dept: 2703
Unit Title: FISH & GAME PROPAGATION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	4,308	2,611	16,160	16,160	0.0
OTHER CHARGES	814	6	191	7	-96.3
NET BUDGET	<u>5,122</u>	<u>2,617</u>	<u>16,351</u>	<u>16,167</u>	<u>-1.1</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	2,689	1,915	5,500	5,500	0.0
REVENUE USE MONEY PROPERTY	661	407	1,350	1,510	11.9
CANCELLATION OF OBLIGATED FB	0	0	9,501	9,157	-3.6
TOTAL OTHER REVENUE	<u>3,350</u>	<u>2,322</u>	<u>16,351</u>	<u>16,167</u>	<u>-1.1</u>
UNREIMBURSED COSTS	1,772	295	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

There are no major budget changes for FY 2017-18.

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.

To this end, 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 the 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 Yuba Sutter 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 \$16,167, which is a decrease of \$184 (1.1%) compared to FY 2016-17. 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
- 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 \$43,499 as of July 1, 2016. It is estimated the Restricted Fund Balance will equal \$33,998 at July 1, 2017.

The FY 2017-18 Recommended Budget includes a Cancellation of Obligated Fund Balance in the amount of \$9,157, leaving an estimated ending balance of \$24,841.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 4580 - FLEET MANAGEMENT ISF			Dept: 4580		
Unit Title: FLEET MANAGEMENT ISF					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	393,170	349,552	392,247	380,181	-3.1
SERVICES AND SUPPLIES	581,605	263,804	845,672	338,346	-60.0
OTHER CHARGES	271,209	175,101	359,758	261,882	-27.2
CAPITAL ASSETS	-1,701	0	2,582	9,829	280.7
OTHER FINANCING USES	5,607	5,588	4,938	6,005	21.6
NET BUDGET	1,249,890	794,045	1,605,197	996,243	-37.9
REVENUE					
REVENUE USE MONEY PROPERTY	7,031	2,432	5,000	7,579	51.6
CHARGES FOR SERVICES	1,110,778	406,453	1,568,010	631,134	-59.7
MISCELLANEOUS REVENUES	25	13,814	0	0	0.0
OTHER FINANCING SOURCES	2,035	0	0	0	0.0
UNDESIGNATED FUND BALANCE	-280,617	-29,910	139,659	522,966	274.5
TOTAL OTHER REVENUE	839,252	392,789	1,712,669	1,161,679	-32.2
UNREIMBURSED COSTS	410,638	401,256	-107,472	-165,436	53.9
ALLOCATED POSITIONS	5.00	5.00	5.00	4.00	-20.0

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

Salaries & Benefits

- \$17,932 General increase due to negotiated Salaries and Benefits
- (\$29,998) Decrease in Interfund Workers Compensation

Services & Supplies

- (\$506,688) Decrease in Fuel and Oil related to a change in billing procedures

Other Charges

- \$26,049 Increase in Interfund Admin charges
- (\$93,469) Decrease in Interfund Plant Acquisition charges due to the completion of Oil/Water Separator project in FY 2016-17
- (\$37,464) Decrease in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$7,000 Purchase of replacement Telephone system
- \$2,829 Depreciation Expense considered a Capital Asset in an ISF Fund

Revenue

- (\$344,318) Decrease in Interfund Vehicle Maintenance revenue
- (\$528,120) Decrease in Interfund Fuel and Oil charges related to a change in billing procedures
- \$383,307 Increase in Cancellation of Obligated Fund Balance through transfer of funds from the Contribution from County account

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 ISF includes four staff positions: one Heavy Equipment Mechanic position, one Heavy/Light Equipment Mechanic position, 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 \$996,243 which is a decrease of \$608,954 (37.9%) compared to FY 2016-17. The Fleet Management budget unit operates as an ISF and must balance revenues to expenditures within the fund.

Capital assets include \$7,000 for the purchase of a replacement telephone system, effective July 1, 2017.

During FY 2016-17, it was determined by the Auditor-Controller and the General Services Department, with agreement from the County Administrative Office, that it would be more efficient and improve the visibility of charges if the fuel and oil costs were billed directly to departments instead of being paid through this budget unit and charged to the departments at a later date. This has been implemented and shows as a reduction in Services and Supplies as well as a reduction in revenue.

This Recommended Budget includes \$25,000 in Interfund Plant Acquisition charges for a re-budget of the awning project approved in FY 2016-17.

Use of Fund Balance

The Fleet Management ISF contains a Net Assets balance in the amount of \$520,567 as of July 1, 2016. This amount represents the division's 60-day working capital needs. It is estimated the Net Assets balance will decrease to \$166,041 by July 1, 2017.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 4581 - INFORMATION TECHNOLOGY ISF				Dept: 8145	
Unit Title: INFORMATION TECHNOLOGY ISF					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,996,976	1,835,022	2,134,600	2,237,691	4.8
SERVICES AND SUPPLIES	1,215,658	852,069	1,064,733	1,258,484	18.2
OTHER CHARGES	1,323,383	363,673	983,019	962,840	-2.1
CAPITAL ASSETS	101,398	105,168	356,133	435,494	22.3
INTRAFUND TRANSFERS	0	0	1	0	-100.0
OTHER FINANCING USES	8,823	8,848	7,993	9,493	18.8
NET BUDGET	4,646,238	3,164,780	4,546,479	4,904,002	7.9
REVENUE					
REVENUE USE MONEY PROPERTY	15,904	1,559	10,000	15,525	55.2
CHARGES FOR SERVICES	4,595,570	419,229	4,611,109	4,665,221	1.2
MISCELLANEOUS REVENUES	21,730	29	0	0	0.0
OTHER FINANCING SOURCES	1,336	90	0	0	0.0
UNDESIGNATED FUND BALANCE	-2,369,301	-1,709,759	298,578	0	-100.0
TOTAL OTHER REVENUE	2,265,239	-1,288,852	4,919,687	4,680,746	-4.9
UNREIMBURSED COSTS	2,380,999	4,453,632	-373,208	223,256	-159.8
ALLOCATED POSITIONS	16.00	17.00	17.00	17.00	0.0

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 and data 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 applications; system development 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

- \$185,515 General increase due to negotiated Salaries and Benefits
- (\$82,424) Decrease in Interfund Workers Compensation as provided by the Human Resources Department

Services & Supplies

- \$169,264 Increase in Software License and Maintenance related to \$130,000 Endpoint Protection Software (Software As A Service) and other software support
- \$24,000 Increase in Utilities related to a change in billing procedures

Other Charges

- \$47,573 Increase in Inter-program labor charges offset in Inter-program revenues
- (\$73,500) Decrease in A-87 charges as provided by the Auditor-Controller's Office

Capital Assets

- \$75,000 Storage Array Upgrade
- \$70,000 Asset Management System
- \$29,000 Replacement of one aging vehicle
- \$23,500 Purchase of one additional vehicle
- \$216,894 Depreciation Expense is considered a Capital Asset in an ISF
- \$21,100 Depreciation Expense-Vehicle is considered a Capital Asset in an ISF

Revenues

- \$47,573 Increase in Inter-program labor revenue

Program Discussion

The Information Technology (IT) Division provides a variety of services and functions addressing automation needs throughout the County. The Division is divided into three main functional areas: Network Support, PC Support, and Programming and Systems Administration.

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

The FY 2017-18 Recommended Budget includes the elimination of Program 81. This is due to legacy enterprise application migrations and to better meet the technical support needs of the County. Over the past four years, Program 81, which houses the AS400 and the Operator position, has been significantly reduced. Many of the legacy applications originally utilizing the AS400 have either been migrated off the platform to new technology or are scheduled to be migrated in the near future. In addition, mass printing and mailing that was once done by IT Operations has now been replaced by a service provider. With the elimination of program 81 in the FY 2017-18 budget, both the AS400 expenses (\$14,000) and the Operator position will be moved to Program 82. In addition, during FY 2017-18, the Operator position will be transitioned to a Helpdesk first-level support position.

Network Support is responsible for the County's network infrastructure. This includes the fiber optic system, datacenters, servers, storage, routers, switches, wired and wireless networks, firewalls, security appliances, Microsoft enterprise services, interconnectivity with Local, State and Federal agencies, and remote access. Cyber

security, data protection, disaster recovery and business continuity services are also provided by this group.

PC Support provides support for all the PCs, laptops, copiers, printers, surveillance systems, building security/card access systems, phone 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.

Programming and Systems Administration is responsible for the development and support of the County's enterprise and legacy applications as well as the development, support, and routine maintenance of the County's web presence. This group supports such applications as SunGard ONESolution (Financial, Human Resources, and Payroll), Health, Criminal Justice, Property, 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 \$4,904,002. The Information Technology budget unit operates as an ISF and must balance revenues to expenditures within the fund. The

recommended budget results in an increase of \$1,962 in Interfund Information Technology charges to County departments over FY 2016-17. The Interfund Information Technology account represents the total of all charges made to County departments for Information Technology services. Therefore, the increase equals the amount that has been increased in other County department budgets for FY 2017-18.

The recommended budget includes the following additions as either Software as a Service or Capital Assets. It is recommended that all capital assets be approved for purchase effective July 1, 2017.

Endpoint Protection Software

This recommendation is for the replacement of the County's legacy anti-virus software with next-generation endpoint technology delivering comprehensive and proven protection to defend the County against all threat types, known and unknown, and both malware and malware-free attacks. The system provides visibility that spans across detection, response, and forensics, to ensure nothing is missed, so potential breaches can be stopped before operations are compromised. The system is Software as a Service (SaaS). This budget includes \$130,000 covering a 3-year term for this endpoint protection solution.

Storage Array Upgrade: \$75,000

This recommendation is to upgrade the capacity of the County's Storage Area Network (SAN) system that provides storage for virtualized servers. The majority of the County's production servers and applications run in a virtualized environment housed on the SAN. The system includes multiple integrated systems.

Asset Management System: \$70,000

This recommendation is for a comprehensive endpoint systems management solution featuring inventory and IT asset tracking, patch management, software license management and service desk capabilities. The PC Support team will leverage the system to provision, manage, service and secure the County's network connected devices including PCs, Macs, tablets, servers, storage, printers, and the Internet of Things (IoT).

One Replacement Vehicle: \$29,000

It is recommended to replace a fifteen year old, aging 14-rated small Ford Ranger pickup truck with a compact, energy efficient vehicle. Information Technology no longer has a use for pickup trucks because the items transported have become much smaller and lighter weight: LED monitors and small form factor PCs. In addition, IT no longer performs dump runs nor has a need to transport large quantities of equipment.

The 14-rated pickup will be transferred to Facilities Management.

One New Vehicle: \$23,500

It is recommended to add a new vehicle for use by the Information Technology division. Information Technology had five vehicles several years ago. This vehicle was transferred to Development Services approximately five years ago. The fifth vehicle will be shared by thirteen IT staff including Administration, Network Support, and the Programming/Systems Administration. The vehicle will be utilized for traveling to meetings, offsite tape runs, and on-site support calls.

Use of Fund Balance

The fund contains an adjusted Net Assets balance in the amount of \$1,048,398 as of July 1, 2016. This amount represents the Division's 60-day working capital needs. It is estimated that the Net Assets balance will be decreased to \$817,334 at July 1, 2017.

**General Services Department
Veterans' Memorial Community Building (7-203)**

Megan M. Greve, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL				Dept: 7203	
Unit Title: VETS MEMORIAL COMMUNITY BLDG					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	13,145	18,166	19,800	19,435	-1.8
OTHER CHARGES	11,760	1,033	1,312	1,421	8.3
INTRAFUND TRANSFERS	122,097	129,743	140,315	117,850	-16.0
OTHER FINANCING USES	24,440	25,453	25,452	26,511	4.2
NET BUDGET	171,442	174,395	186,879	165,217	-11.6
REVENUE					
REVENUE USE MONEY PROPERTY	48,157	42,147	42,000	42,000	0.0
TOTAL OTHER REVENUE	48,157	42,147	42,000	42,000	0.0
UNREIMBURSED COSTS	123,285	132,248	144,879	123,217	-15.0
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.

- \$15,919 Increase in Intrafund Administrative Services related to the cost of administering the care and rental of the facility

Program Discussion

The Veterans' Memorial Community Building is operated by the County as a service to the community. Qualified veterans' organizations are given first priority use of the building. When not in use by qualified veterans' organizations, the building is available to the community for rent on a first come, first served basis. Those organizations or individuals renting the building are granted use of the main auditorium and the kitchen. The rental fees collected are used to help offset the costs of maintenance and improvements.

An online reservation system is available to the public to check the availability of the

Major Budget Changes

Intrafund Transfers

- (\$38,236) Decrease in Intrafund A-87 Cost Plan charges as provided by the Auditor-Controller's Office

General Services Department Veterans' Memorial Community Building (7-203)

Megan M. Greve, Director

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.

During FY 2016-17, overall use of the facility increased by about 16%:

- 65 Paid events
- 127 Un-paid events
- 98 Un-paid Tucker Room events

Recommended Budget

This budget is recommended at \$165,217 which is a decrease of \$21,662 (11.6%) compared to FY 2016-17. The General Fund provides 74.6% of the financing for this budget unit and is decreased by \$21,662 (15.0%) compared to FY 2016-17.

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 2017-2018					
Fund: 0001 - GENERAL			Dept: 7204		
Unit Title: Ettl Hall (MUSEUM MEETING RM)					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	2,497	2,872	6,100	6,500	6.6
OTHER CHARGES	8,257	267	4,472	4,560	2.0
INTRAFUND TRANSFERS	20,782	19,037	23,960	26,993	12.7
NET BUDGET	31,536	22,176	34,532	38,053	10.2
REVENUE					
REVENUE USE MONEY PROPERTY	13,091	13,000	9,600	9,600	0.0
TOTAL OTHER REVENUE	13,091	13,000	9,600	9,600	0.0
UNREIMBURSED COSTS	18,445	9,176	24,932	28,453	14.1
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Ettl Hall meeting room is adjacent to the Community Memorial Museum and includes the Schnabel and Dean patio. This budget unit reflects the expenses of operating and maintaining the building, and related rental revenue.

The Hall was constructed using public and donated funds. Sutter County applied State Park grant funds to construct a meeting and event hall and Dorothy Ettl, a Meridian native and a longtime volunteer with the Community Memorial Museum of Sutter County, 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 Community Memorial 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.

The Ettl Hall budget unit is managed by the General Services Department.

Major Budget Changes

Intrafund Transfers

- \$2,934 Increase in Intrafund Administration Services related to the cost of administering the rentals of the facility

Program Discussion

Ettl Hall is operated by the County as a service to the community. The Community Memorial 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. One half of the rental income, in excess of these expenses, is transferred to the Museum Commission. 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.

The General Services Department is responsible for the ongoing management, operation and maintenance of the Hall. Maintenance duties include grounds keeping and repair of the facility. Staff interacts regularly with the public by providing information on scheduling, regulations, collecting fees, responding to community questions, and coordinating rentals.

Recommended Budget

This budget is recommended at \$38,053 which is an increase of \$3,521 (10.2%) over FY 2016-17. The General Fund provides 74.7% of the financing for this budget unit and is increased by \$3,521 (14.1%) over FY 2016-17.

This Recommended Budget includes estimated rental revenues of \$9,600. This reflects actual rental revenue over the past four years. The number of events for FY 2016-17 increased by almost 50% over FY 2015-16

During FY 2016-17 rentals included:

- 22 Paid
- 25 Un-Paid

The Community Memorial Museum Commission is estimated to receive \$4,134, which represents half of the net rental revenue (less rental expenses). The remaining half of the net rental revenue is returned to the General Fund to repay the General Fund loan used to construct the facility.

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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Health & Human Services

Section E

The Health and Human Services Department established shelters in the community of Sutter (above) when the County was evacuated on February 12, 2017 as the result of a serious threat of failure of the emergency spillway at Oroville Dam. In addition to the shelters, thousands slept in cars on the streets of Sutter.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0012 - HEALTH				Dept: 4120	
Unit Title: HUMAN SERVICES ADMINISTRATION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	306,076	458,189	384,676	1,078,384	180.3
SERVICES AND SUPPLIES	17,788	112,535	40,150	99,472	147.8
OTHER CHARGES	27,235	1,562	75,397	21,170	-71.9
OTHER FINANCING USES	1,060	1,104	1,107	1,153	4.2
NET BUDGET	<u>352,159</u>	<u>573,390</u>	<u>501,330</u>	<u>1,200,179</u>	<u>139.4</u>
REVENUE					
CHARGES FOR SERVICES	293,170	188,196	369,497	1,063,169	187.7
MISCELLANEOUS REVENUES	17	0	0	0	0.0
TOTAL OTHER REVENUE	<u>293,187</u>	<u>188,196</u>	<u>369,497</u>	<u>1,063,169</u>	<u>187.7</u>
UNREIMBURSED COSTS	58,972	385,194	131,833	137,010	3.9
ALLOCATED POSITIONS	3.00	5.00	3.00	7.00	133.3

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 Human Services, Sutter County's largest department, which is comprised of three divisions: the Behavioral Health & Substance Use Disorder Division, the Public Health Division, and the Welfare and Social Services Division.

Major Budget Changes

Salaries & Benefits

- \$168,663 Increase related to the addition of one (1.0 FTE) Administrative and Finance Manager – HHS during FY 2016-17
- \$137,205 Increase related to transfer of one (1.0 FTE) Administrative Services Officer during FY 2016-17
- \$183,681 Increase related to the addition of one (1.0 FTE) Chief Assistant Director for Health and Human Services effective July 1, 2017
- \$117,824 Increase related to the addition of one (1.0 FTE) Administrative Services Officer position effective July 1, 2017
- \$86,335 General increase due to negotiated Salaries and Benefits

Services & Supplies

- \$59,322 General increase in multiple service and supply accounts due to increased number of employees in budget unit

Program Discussion

This budget funds the Director and support staff that provides leadership, financial, and administrative support functions for the Department of Health and Human Services.

FY 2017-18 will be the fifth year of the Department's involvement in the implementation of the Affordable Care Act (ACA). The three divisions of the Health and Human Services Department are each effected differently by the ACA. The Welfare and Social Services Division has had the primary responsibility of enrolling beneficiaries in the expanded Medi-Cal system. Mental Health and Substance Use Disorder Division has an expanded population they are servicing while at the same time working with the Medi-Cal managed care plans to coordinate services. The Public Health Division has also been working 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 most likely require ongoing adjustments in the Department's operations.

Recommended Budget

This budget is recommended at \$1,200,179, which is an increase of \$698,849 (139.4%) over FY 2016-17, primarily due to the increased number of employees.

The \$137,010 unreimbursed cost, which is an increase of \$5,177 (3.9%) over FY 2016-17, represents the Public Health Department's share of the Health and Human Services Administration budget. This unreimbursed cost is, in concept, partially funded by the General Fund through the General Fund's contribution to the Health Fund and through 1991 Realignment funds.

Renewed efforts are being made to create a consolidated facility for the Health and Human Services Department functions, and it is anticipated that significant progress will be seen during the 2017-18 fiscal year.

It is recommended to add one (1.0 FTE) Chief Assistant Director for Health and Human Service as a continued reorganization effort of the department with several anticipated retirements department-wide. This position will provide additional managerial oversight and help provide departmental efficiencies and continuity.

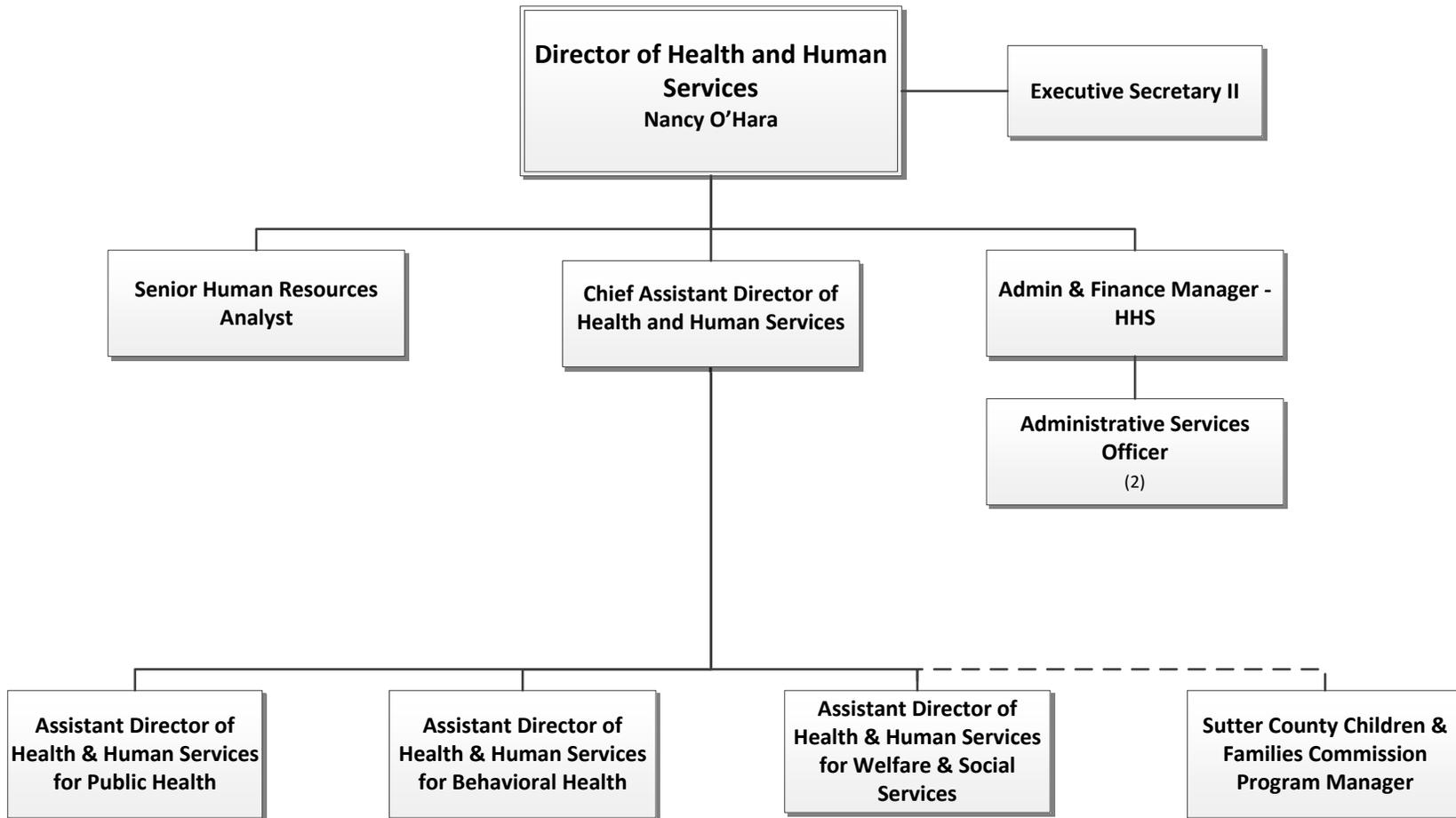
It is also recommended to add one (1.0 FTE) Administrative Services Officer position, this position will be focused on contract quality assurance, especially with the California Forensic Medical Group; HIPPA, division accreditations, and other financial and administrative duties.

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 Administration FY 2017-2018

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0007 - BI-COUNTY BEHAVIORAL HEALTH					Dept: 4102
Unit Title: BEHAVIORAL HEALTH					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	12,300,940	12,923,821	15,074,280	16,720,291	10.9
SERVICES AND SUPPLIES	6,579,639	5,122,110	6,625,655	5,792,936	-12.6
OTHER CHARGES	4,361,966	3,490,536	4,201,436	5,036,547	19.9
CAPITAL ASSETS	153,364	76,923	99,450	173,500	74.5
INCREASES IN RESERVES	0	0	678,733	0	-100.0
OTHER FINANCING USES	54,027	53,573	46,698	57,879	23.9
NET BUDGET	<u>23,449,936</u>	<u>21,666,963</u>	<u>26,726,252</u>	<u>27,781,153</u>	<u>3.9</u>
REVENUE					
REVENUE USE MONEY PROPERTY	207,003	9,098	18,000	30,000	66.7
INTERGOVERNMENTAL REVENUES	6,938,745	5,071,129	9,275,749	9,220,939	-0.6
CHARGES FOR SERVICES	15,496,006	11,567,185	17,365,753	16,200,516	-6.7
MISCELLANEOUS REVENUES	52,103	72,141	66,750	66,150	-0.9
OTHER FINANCING SOURCES	10,873	0	0	328,743	100.0
CANCELLATION OF OBLIGATED FB	0	0	0	1,934,805	100.0
TOTAL OTHER REVENUE	<u>22,704,730</u>	<u>16,719,553</u>	<u>26,726,252</u>	<u>27,781,153</u>	<u>3.9</u>
UNREIMBURSED COSTS	745,206	4,947,410	0	0	0.0
ALLOCATED POSITIONS	121.26	129.26	124.39	134.13	7.8

Purpose

Bi-County Behavioral Health, also referred to as Sutter-Yuba Behavioral Health (SYBH), is a division of the Sutter County Department of Health and Human Services. Under a Joint Powers Agreement entered into by the counties of Sutter and Yuba in 1969, SYBH provides specialty mental health services to residents of both counties.

SYBH provides the full-range of specialty mental health 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.

Major Budget Changes

Salaries & Benefits

- \$306,179 General increase due to negotiated Salaries and Benefits and position additions during FY 2016-17
- \$240,000 Increase in Special Pay, Other Pay, and Extra Help
- \$313,311 Increase related to the addition of three (3.0 FTE) flexibly-staffed Mental Health Therapist I/II/III

Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

positions, effective July 1, 2017, budgeted at the MHT II-level

- \$39,237 Increase related to the addition of one (1.0 FTE) flexibly-staffed Intervention Counselor I/II position funded 50% in this budget unit, effective July 1, 2017, the remainder of this position will be funded in the Mental Health Services Act (4-104) budget unit
- \$15,841 Increase related to the addition of one (1.0 FTE) Program Manager – Community Services position (0.125 FTE funded in this budget unit), effective July 1, 2017, the remainder of this position will be funded in the Mental Health Services Act (4-104) budget unit
- \$70,533 Increase related to transferring full funding of a Program Manager – Community Services position (1.0 FTE) to this budget unit, the position was previously partly funded (0.45 FTE) in the Mental Health Services Act (4-104) budget unit
- (\$44,460) Decrease related to splitting funding of an existing Resource Specialist position (0.5 FTE funded in this budget unit), effective July 1, 2017, the remainder of this position will be funded in the Mental Health Services Act (4-104) budget unit
- \$44,257 Increase related to splitting funding of an existing Intervention Counselor I/II position (0.5 FTE funded in this budget unit), effective July 1, 2017, the remainder of this position will

continue to be funded in the Mental Health Services Act (4-104) budget unit

- \$26,743 Increase related to splitting funding of an existing Prevention Services Coordinator position (0.25 FTE funded in this budget unit) effective July 1, 2017, the remainder of this position will continue to be funded in the Mental Health Services Act (4-104) budget unit

Services & Supplies

- (\$466,950) Decrease in total Professional Specialized Service accounts based on estimated need for contracted services

Other Charges

- \$428,015 Increase in Interfund Plant Acquisition related to two (2) Capital Improvement projects budgeted in the Capital Improvement (1-801) budget unit: Construct/Pave Asphalt Parking Lots at Behavioral Health and Fire Sprinklers and Window Replacement at Inpatient Unit
- \$237,859 Increase in Interfund Overhead (A-87) Cost Plan charges as provided by the Auditor-Controller's Office

Capital Assets

- \$173,500 Replacement of six (6) aging vehicles

Revenues

- \$160,609 Increase in Federal Mental Health Medi-Cal based on estimated billing
- (\$398,332) Decrease in Interfund Transfer In – Realignment revenues from 2011 Realignment based on statewide revenue projections and Department of Finance changes to county allocations
- (\$431,961) Decrease in Interfund Transfer In - Sales Tax revenues from 1991 Realignment based on statewide revenue projections

Program Discussion

Sutter-Yuba Behavioral Health (SYBH) has served between 5,500 and 6,000 unique mental health clients each year, for the last several years (See chart in Mental Health Services Act budget narrative). There has been a significant increase in demand for mental health services due in part to expanded children's services supported by Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) funds which became available in 1995. This, together with the Medi-Cal consolidation that became effective in 1998, and growth in local population, has resulted in the level of service provided today by SYBH to behavioral health clients in Sutter and Yuba Counties.

Under Medi-Cal consolidation, SYBH has been the Mental Health Plan for more than 40,000 Medi-Cal beneficiaries in Sutter and Yuba Counties. Mental health treatment is an entitlement under Medi-Cal. SYBH is responsible for assessing and treating, or referring for treatment, all Medi-Cal eligible individuals who meet medical necessity

criteria and seek Specialty Mental Health Services on either an inpatient or outpatient basis. In addition to providing direct services, SYBH contracts with licensed therapists in the local community and statewide to serve area children who have been placed out-of-home.

In 1991, responsibility for providing Specialty Mental Health Services was realigned from the state to counties. Revenue to fund these services came from dedicated shares of Vehicle License Fees (VLF) and sales taxes. During FY 2011-12, the State realigned responsibility for additional mental health and Substance Use Disorder (SUD) services to counties along with an additional dedicated portion of sales taxes to fund them. The areas realigned are:

- EPSDT
- Mental Health Managed Care
- Drug Courts
- Drug Medi-Cal
- Non-Drug Medi-Cal Treatment Services

All of these were previously funded by State General Fund monies.

SYBH has had a long-term contract relationship with Victor Community Support Services, Inc. (VCSS). VCSS provides assessment and treatment services to youth on school campuses. These services are funded through a combination of Medi-Cal and EPSDT. In FY 2017-18, SYBH plans to issue a Request for Proposals to seek bids for a revised package of mental health services for youth.

SYBH provides substance use disorder treatment services to residents of Sutter and Yuba Counties under contracts with the California Department of Health Care

Health and Human Services

Behavioral Health (4-102)

Nancy O'Hara, Director

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 section 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 youth in 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 now has four Intervention Counselor positions and one Mental Health Therapist position that are stationed at 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 still contracted directly with DHCS. There are currently two of these agencies in the community. It is anticipated that SYBH will eventually assume responsibility for

oversight of these contractor-provided services.

SYBH, under funding agreements with Sutter and Yuba Counties' Social Services agencies, provides additional treatment services in the Child Protective Services and the California Work Opportunity and Responsibility to Kids (CalWORKs) programs of both counties.

Healthcare Reform has impacted SYBH. Impacts include changes in the clients SYBH will serve, increasing linkages to primary care providers, new requirements for claims submission and cost reporting, etc. These impacts are evolving and SYBH has not attempted to budget specifically for implementation of new requirements and revenues related to Healthcare Reform. As new requirements become clear, SYBH may return to the Board with budget adjustments to reflect these anticipated changes.

During the last year, SYBH has entered a new relationship with Rideout Memorial Hospital. Psychiatric Emergency Services (PES) Crisis Counselors are embedded 24/7 at the Rideout Emergency Department (ED). Individuals placed on an involuntary hold under Welfare and Institutions Code Section 5150 are now taken directly to the Rideout ED for assessment. This arrangement is beneficial for SYBH, Rideout, and the community. Crisis services are still available for voluntary clients 24/7 at the main SYBH facility on Live Oak Boulevard.

As this budget was being prepared, work continued to find a location to move Behavioral Health's youth outpatient programs, along with Social Services programs and other portions of the Welfare and Social Services Division, to another facility. This would 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.

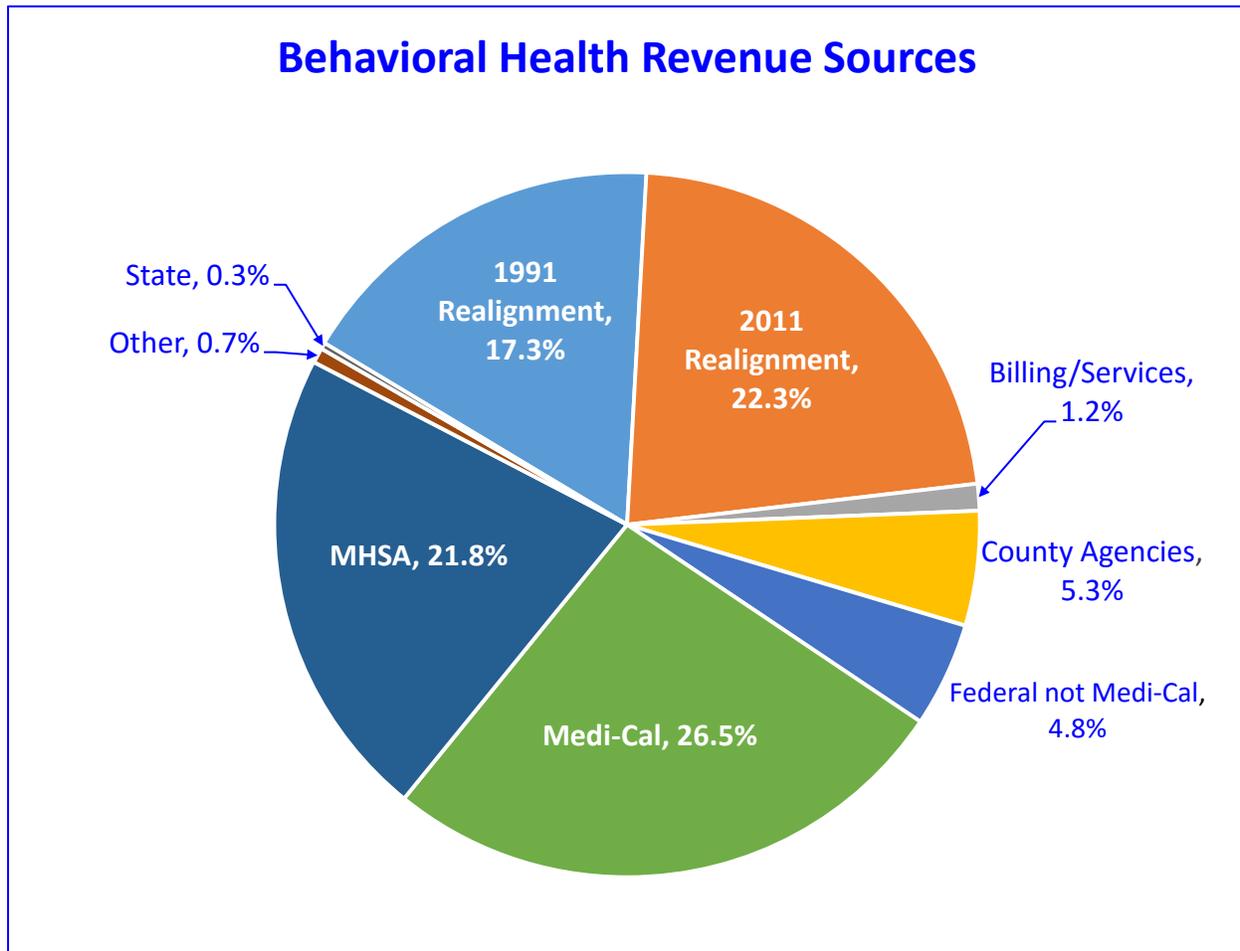
FY 2017-18 Budget Discussion

SYBH'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 2017-18, SYBH will charge \$1,136.55 per day on the Inpatient Unit. Other services are charged by the minute: \$8.23 per minute for Medication Support, \$3.42 per minute for Case Management/Brokerage, \$4.42 per minute

for Mental Health Services, and \$6.57 per minute for Crisis Intervention. These interim rates are based on the FY 2013-14 Cost Report and may be adjusted upon completion of the FY 2014-15 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 2017-18 Behavioral Health budget. Until recently, both locally and statewide, Mental Health Realignment allocations remained flat or declined. Mental Health Realignment (1991) revenue was originally based on portions of sales taxes



and motor vehicle license fees but, due to 2011 Realignment, beginning in FY 2011-12, it is based only on an increased portion of sales tax revenue. Statewide growth in Realignment funding paid for increasing caseloads in Child Welfare Services, Foster Care, and/or In Home Supportive Services; programs which, by statute, have first draw on Realignment growth dollars. The state has recently started allocating 1991 Realignment growth to Mental Health. The Behavioral Health Division uses Realignment funding as match to draw down the Federal share of Medi-Cal.

- The State Budget Act in 2011 enacted Public Safety Realignment transferring approximately \$5.6 billion in State fiscal responsibilities for public safety programs from the State to the counties. Funding for programs is provided largely through a dedicated portion (1.0625 percent) of State sales and use taxes, and a small portion of redirected Vehicle License Fee revenues. Proposition 30, approved by the voters in November 2012, provided constitutional protections for this revenue source. While nearly all 2011-realigned programs were transferred to counties in FY 2011-12, Medi-Cal Specialty Mental Health Services, which includes EPSDT services for children and youth, was not realigned until FY 2012-13 because the Legislature diverted \$861 million in Mental Health Services Act (MHSA) funds to support those programs in FY 2011-12.
- Unlike 1991 Realignment, the proportion of 2011 Realignment allocated to each county is not set in law. The California Department of Finance has adjusted the 2011 Realignment allocation methodology, adding a measure of uncertainty to this funding source. These

adjustments take place during the fiscal year.

- For FY 2012-13 and subsequent fiscal years, the Legislature enacted SB 1020 of 2012, which establishes a permanent financial structure for 2011 Realignment. This bill and SB 1009 of 2012 include changes to state laws governing Medi-Cal Specialty Mental Health to implement its 2012-13 realignment to counties. State General Fund monies that previously funded EPSDT and mental health managed care have been replaced by 2011 Realignment sales tax revenue. The mental health services previously mandated by AB 3632 for special education students are now the responsibility of the schools.
- Funding for Substance Use Disorder (SUD) prevention and treatment has remained flat or declined slightly for the last several years. New funding under Criminal Justice Realignment has allowed the addition of SUD programs at Probation and in the Jails.

The complexity of mental health and SUD funding and programs has increased for a variety of reasons, including 2011 Realignment and major changes to MHSA's payment methodology. This increased complexity has required added administrative staff in the Business Office and in Quality Assurance.

Extra hire personnel are still essential to the business model for operation of Behavioral Health's Psychiatric Health Facility (PHF), which provides inpatient treatment, and Psychiatric Emergency Services (PES), which provides crisis services, both of which operate on a 24 hours per day, 7 days per week basis. Extra hire personnel provide

essential flexibility in meeting staffing requirements for the PHF that vary based on patient census and acuity. They also provide standby services for both the PHF and PES. Mental Health has worked closely with the Human Resources Department and the County Administrator's Office to ensure use of extra hire personnel complies with the Affordable Care Act.

2011 Realignment has decreased the State's practice of deferring payments to counties as a means of addressing its fiscal shortcomings. The Board of Supervisors assisted SYBH in meeting the difficult cash flow problems caused by the State's past deferral of payments to counties by authorizing borrowing from other funds of the Mental Health Department. SYBH pays interest on these cash flow loans, but the State does not pay interest on the payments it defers, so an added cost is imposed on SYBH as a result. SYBH continues to pay down this borrowing.

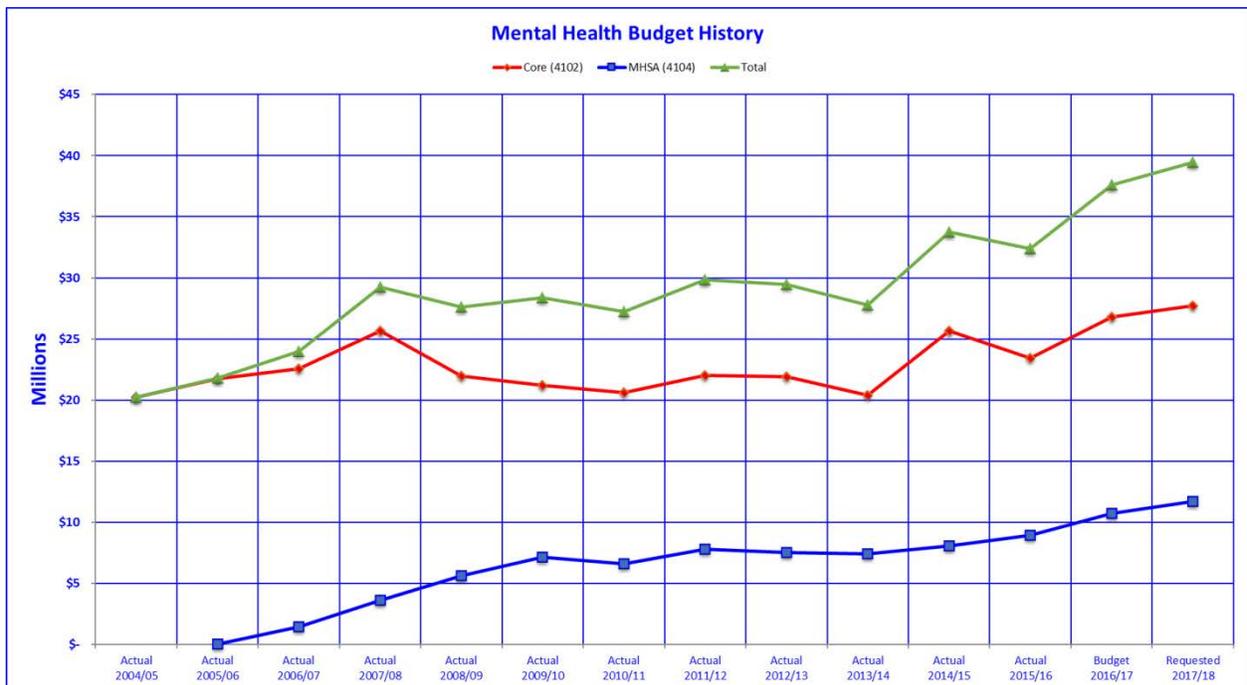
An additional area of concern is the effect of prior year audits. Before its dissolution, the

State Department of Mental Health Audit Division became much more aggressive in their audit reviews. Generally, these audits occur between four and five years after the year the services were provided. This means that any process errors that are discovered may have continued to be made in subsequent years. In effect, a relatively minor error made in one year could have a significant impact over time if that error continued to be made in subsequent years. Responsibility for these audits has now transitioned to the Department of Health Care Services, but timeliness and consistency of audits have not improved and continue to be significant ongoing issues for counties.

Recommended Budget

This budget is recommended at \$27,781,153 which is an increase of \$1,054,901 (3.9%) over FY 2016-17.

This budget unit receives no financing from the County General Fund. The sources of funding for Sutter-Yuba Mental Health



Health and Human Services Behavioral Health (4-102)

Nancy O'Hara, Director

Services are shown in the *Mental Health Revenue Sources* chart. Mental Health's funding history is shown graphically in the *Mental Health Budget History* chart.

The increase in total cost is largely due to increased costs for personnel and for contracted services.

The following new positions are recommended to be effective July 1, 2017:

- Add one Program Manager – Community Services. This position would manage Behavioral Health's Prevention Programs and the Health and Human Services Department's efforts to address the problem of homelessness. This position would be funded 87.5% by the MHSA (4-104) budget unit, and 12.5% by the Behavioral Health (4-102) budget unit, with the Health (4-103) budget unit and the Welfare and Social Services (5-101) budget unit each reimbursing 25% of the salary and benefits cost of the position.
- Add three flexibly-staffed Mental Health Therapist (MHT) I/II/III positions in Psychiatric Emergency Services (PES). This would bring the total MHTs in PES to five, providing for one MHT per shift in this 24/7/365 operation.
- Add one Intervention Counselor, 50% funded by the Behavioral Health budget (4-102) with the remainder funded by the Mental Health Services Act budget (4-104), in Prevention. This position would allow more school-based Behavioral Health prevention programs.

Behavioral Health has a number of positions that have funding split between this budget and the MHSA (4-104) budget. SYBH

requests funding changes for the following positions:

- Program Manager Community Services for SUD Treatment, currently 55% 4-102 and 45% 4-104, change to 100% 4-102 if the requested new Program Manager Community Services position is approved.
- Intervention Counselor I/II in Prevention Programs, currently funded 100% 4-104, change to 50% 4-102 and 50% 4-104.
- Prevention Services Coordinator in Prevention Programs, currently funded 100% 4-104, change to 75% 4-104 and 25% 4-102.
- Resource Specialist in Prevention Programs, currently funded 100% 4-102, change to 50% 4-102 and 50% 4-104.

Capital Assets are recommended at \$173,500 for the purchase of six replacement vehicles. The Department has requested two full-sized SUVs outfitted as cage cars, three mid-sized sedans, and one small SUV, effective July 1, 2017.

Two capital improvement project have been budgeted in the Capital Improvement (1-801) budget unit:

- Construct/Pave Asphalt Parking Lots at Behavioral Health (Project Number 1804) – there are three (3) parking areas that need to be repaved or paved at the Behavioral Health Division, this project funding will be split proportionally based on the A-87 cost plan between Behavioral Health, Welfare/Social Services, and the Public Guardian

- Behavioral Health Fire Sprinklers and Window Replacement at the Inpatient Unit (Project Number 1805) – This project is a safety issue and is required by the State Fire Marshall

It remains SYBH's objective to keep the Mental Health budget and the Mental Health Services Act budget in balance and to fully utilize all available funding in a fashion 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 the 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 we have provided for the citizens of Sutter and Yuba Counties for over 45 years.

Use of Fund Balance

The Behavioral Health fund contained a Restricted Fund Balance in the amount of (\$730,152) as of July 1, 2016. It is estimated that the Restricted Fund Balance will equal \$3,367,653 at July 1, 2017. It is recommended that \$1,934,805 of the Restricted Fund Balance (Account #31170) be cancelled in FY 2017-18 for use in the Behavioral Health budget.

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.



Behavioral Health Services Division FY 2017-2018

Recommended

Director of Health and Human Services
Nancy O'Hara

Assistant Director
Tony Hobson, Ph.D.
Sutter-Yuba Behavioral Health Services Division

Psychiatrist – Cont.
(Medical Director)

Supervising Nurse

Psychiatrist – Cont.
(8.63)

Psychiatric LVN/Tech
(11)

Staff Analyst **Deputy Director BH – Clinical Services** **Staff Analyst**
MHS A Coordinator **Executive Secretary I** **Deputy Director BH – Admin Services**

Program Manager – Clinical Services (Youth & Family Services) **Program Manager – Clinical Services** (Forensic & Crisis Services) **Program Manager – Community Services** (SUDS) **Program Manager – Clinical Services** (Adult Outpatient) **Program Manager – Psych Health** **Program Manager – Community Services** (Prevention)

Psychologist – Cont.

Mental Health Therapist III
(6)

Mental Health Therapist I/II
(10)

Forensic Mental Health Specialist I

Intervention Counselor I/II
(10)

Rehabilitation Clinician
(2)

Recourse Specialist

Secretary

Forensic Mental Health Specialist I/II
(5)

Psychiatric Emergency Supervisor

Mental Health Therapist I/II
(5)

Crisis Counselor
(9)

Crisis Counselor - LT
(2)

Prevention Services Coordinator
(2)

Intervention Counselor I/II
(12.3)

Mental Health Worker II

Mental Health Worker I – LT
(0.624)

Medical Clerk II

Mental Health Therapist III
(7)

Mental Health Therapist I/II
(10)

Supervising Intervention Counselor

Intervention Counselor I/II
(12)

Recourse Specialist
(2)

Mental Health Worker I/II
(5)

Supervising Psychiatric Nurse

Staff Nurse
(2)

Mental Health Therapist I/II
(2)

Psychiatric LVN/Tech
(6)

Mental Health Worker I/II
(11)

Medical Clerk II

Prevention Services Coordinator

Intervention Counselor I/II
(2)

Recourse Specialist
(3)

Quality Assurance Officer

Quality Assurance Review Nurse
(.50)

Mental Health Therapist III
(2)

Medical Clerk II

Staff Analyst

Medical Office Supervisor

Medical Clerk II
(5)

Secretary
(2)

Medical Records Supervisor

Medical Clerk I/II
(8)

Medical Fiscal Manager

Accountant II

Account Clerk III
(4)

Account Clerk I/II
(4)

County of Sutter

E-13

2017-18 Recommended Budget

Health and Human Services Mental Health Services Act (4-104)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0008 - MENTAL HEALTH SERVICES ACT					Dept: 4104
Unit Title: MENTAL HEALTH SERVICES ACT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,106,714	5,142,688	6,273,365	7,285,006	16.1
SERVICES AND SUPPLIES	1,399,707	1,405,536	2,066,203	1,896,150	-8.2
OTHER CHARGES	2,407,268	1,303,554	2,416,817	2,643,835	9.4
CAPITAL ASSETS	0	0	0	23,500	100.0
OTHER FINANCING USES	4,791	3,592	0	4,796	100.0
NET BUDGET	8,918,480	7,855,370	10,756,385	11,853,287	10.2
REVENUE					
REVENUE USE MONEY PROPERTY	149,040	120,583	194,000	159,000	-18.0
INTERGOVERNMENTAL REVENUES	8,335,934	8,127,951	8,028,500	9,320,000	16.1
CHARGES FOR SERVICES	1,009,022	960,470	1,047,566	1,112,145	6.2
MISCELLANEOUS REVENUES	504	1,800	0	0	0.0
CANCELLATION OF OBLIGATED FB	0	0	1,486,319	1,262,142	-15.1
TOTAL OTHER REVENUE	9,494,500	9,210,804	10,756,385	11,853,287	10.2
UNREIMBURSED COSTS	-576,020	-1,355,434	0	0	0.0
ALLOCATED POSITIONS	61.80	64.80	62.67	69.93	11.6

Purpose

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 will effectively support this system.

The Mental Health Services Act requires counties to place MHSA funds in a local Mental Health Services Fund, invest the funds consistent with county practice for other funds, and transfer any interest earned back into the Fund. The MHSA prohibits using MHSA funds to supplant funding that was previously provided for Mental Health Services by other sources.

Major Budget Changes

Salaries & Benefits

- \$572,572 General increase due to negotiated Salaries and Benefits and position additions during FY 2016-17
- \$110,890 Increase related to the addition of one (1.0 FTE) Program Manager – Community Services position (0.875 FTE funded in this budget unit) effective July 1, 2017, the remainder of this position will be funded in the Behavioral Health (4-102) budget unit
- \$281,540 Increase related to the addition of four (4.0 FTE) Mental Health Worker I positions, effective July 1, 2017

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

- \$104,437 Increase related to the addition of one (1.0 FTE) flexibly-staffed Mental Health Therapist I/II/III position, effective July 1, 2017, budgeted at the MHT II-level
- \$39,275 Increase related to the addition of one (1.0 FTE) flexibly-staffed Intervention Counselor I/II position funded 50% in this budget effective July 1, 2017, the remainder of this position is budgeted in the Behavioral Health (4-102) budget unit
- (\$70,533) Decrease related to transferring funding of a Program Manager – Community Services position (1.0 FTE) to the Behavioral Health (4-102) budget unit, the position was previously partly funded (0.45 FTE) in this budget unit
- \$44,460 Increase related to splitting funding of an existing Resource Specialist position (0.5 FTE funded in this budget unit) effective July 1, 2017, the remainder of this position will continue to be funded in the Behavioral Health (4-102) budget unit
- (\$44,257) Decrease related to splitting funding of an existing Intervention Counselor I/II position (0.5 FTE funded in this budget unit) effective July 1, 2017, the remainder of this position will be funded in the Behavioral Health (4-102) budget unit

- (\$26,743) Decrease related to splitting funding of an existing Prevention Services Coordinator position (0.75 FTE funded in this budget unit) effective July 1, 2017, the remainder of this position will be funded in the Behavioral Health (4-102) budget unit

Other Charges

- (\$100,000) Decrease in Interfund Other Department due to anticipated decreased reimbursement from MHSA-funded programs for medication support services provided by physicians

Revenues

- \$391,500 Increase in Federal Mental Health Medi-Cal revenue based on current estimate
- \$900,000 Increase in State Aid Mental Health Services Act revenue based on current estimates

Program Discussion

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.

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

The MHSAs have five components:

- Community Services and Support
- Prevention & Early Intervention
- Innovation
- Capital Facilities and Technological Needs
- Workforce Education and Training

Sutter-Yuba Behavioral Health (SYBH) has approved programs in all five MHSAs components. These components and programs are listed below. It should be recognized that the capacity to accept clients into these programs is directly related to available staffing.

Community Services and Supports (CSS) Component

The Urgent Services Program has been developed to serve all ages with distinct, age-appropriate services for youth and adults who have acute mental health issues and are at greatest risk of harming themselves or others, are at risk of hospitalization, or are at risk of incarceration in jails or juvenile justice institutions. SYBH also works with school-based counselors and other school personnel to identify children at greatest risk.

The Older Adult Services Program has been developed to serve older adults, aged 60 and over, who are physically or geographically isolated and who have psychiatric disabilities. Further priority is given to those whose cultural identity places them in underserved populations within our community. This program enables participants to obtain and maintain positive social connections; experience respect from their providers of mental health services; feel empowered and listened to, in the process of planning and obtaining their services; and have continuity in their providers. This

program also incorporates peer-delivered services; uses a family-friendly approach to service planning and delivery; and provides housing services and treatment leading to recovery, to promote the program's goals of reducing disparities in services and decreasing homelessness for mentally ill clients.

The Ethnic Outreach Program targets our major underserved populations: Latino and Hmong-speaking individuals. Each program is intergenerational, serving children, youth, transition-aged youth, adults, and older adults within each cultural group. Within these broader categories, females are specifically targeted, as they are more likely to be underserved in our system, and specifically within these cultures. This program enables participants to obtain and maintain positive social connections; live in safety and in a setting which is of their choosing; and have access to integrated mental health and drug and alcohol treatment for those with co-occurring disorders. Participants can also obtain assistance to engage in meaningful activities such as employment or education/training; receive services which recognize their developmental process as "normal" and do not marginalize issues of wellness; and experience respect from their providers of mental health services. As a result, clients feel empowered and listened to in the process of planning and obtaining their services; have continuity in their providers; and have individualized service plans which recognize the uniqueness of each person within the context of their ethnic/racial/cultural identity.

The approved FY 2015-16 MHSAs Annual Plan Update included a significant change for the Ethnic Outreach Program: establishment of a Latino Outreach Center to provide a new service location at Holly Oak Square on

Health and Human Services

Mental Health Services Act (4-104)

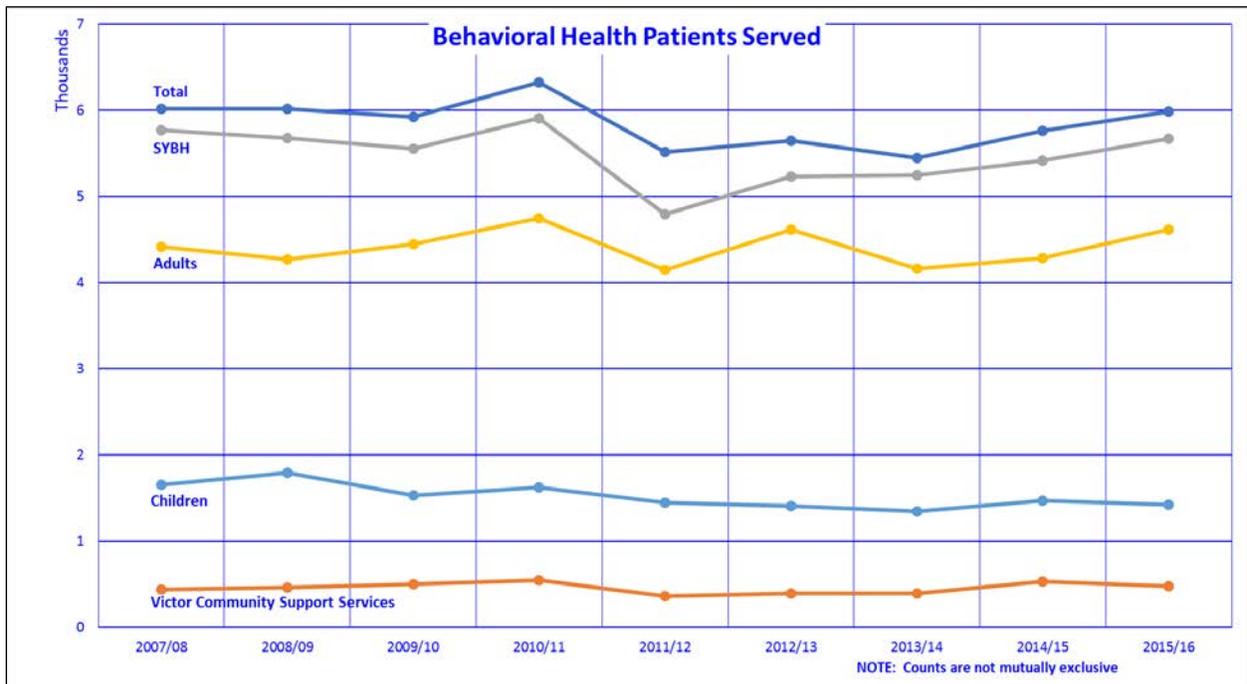
Nancy O'Hara, Director

Garden Highway. This proposal was developed in collaboration with stakeholder groups from the Latino community to provide culturally-competent services in an environment with reduced stigma and near affordable housing that is home to many Latino Medi-Cal beneficiaries. The Center is now up and running with the goal of reducing disparities in behavioral health services provided to the Latino community. Services are provided by bi-lingual SYBH staff.

The Integrated Full Service Partnership Program serves individuals from all age groups with serious mental illnesses or serious emotional disturbances. This population is significantly more at risk for victimization, addiction disorders, overuse of emergency rooms, psychiatric hospitalizations, and incarceration in jails and juvenile justice institutions. Transition age youth are especially at risk to enter into the cycle of homelessness, unemployment, and substance abuse.

Within the Integrated Full Service Partnership, specific services are available to serve children ages 0-5 and youth aged 6-15 who have severe emotional disturbances or severe mental illnesses that result in significant social, emotional, or educational impairments and/or who are at risk of homelessness or going into out-of-home care. Children ages 0-5 are the most underserved population and have the most potential to need extensive resources over the longest time should they go untreated. SYBH works with the Ethnic Outreach programs to find children whose cultural identity places them in underserved populations within our community (Latino and Hmong) and who need mental health services.

Services are available for Transition Age Youth (TAY) aged 16-25 who have severe emotional disturbances or mental illnesses that result in significant social, emotional, educational, and/or occupational impairments or who are at risk of homelessness. TAY within our community who are unserved, underserved, or



Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

inappropriately served include young women with self-harming, high-risk behaviors; youth aging out of foster care; and youth transitioning from children's mental health or probation systems to adult systems. Priority for services is given to those with co-occurring substance abuse and mental health disorders, those at significant risk of gang involvement, the uninsured, and those whose cultural identity places them in underserved populations within our community.

Services are available for adults and older adults who have co-occurring mental health and substance use disorders and who are homeless, or at risk of homelessness. Priority will be given to those whose cultural identity places them in underserved populations within our community (Latino, Asian Indian, and Hmong).

The Wellness and Recovery Center serves adults and older adults with serious and persistent mental illness who meet the target population criteria established by Sutter-Yuba Behavioral Health.

Prevention and Early Intervention (PEI) Component

The PEI component of MHSA was approved by the State and implemented by SYBH during FY 2009-10. PEI approaches are intended to be transformational by restructuring the mental health system to a "help-first" approach. Prevention programs bring mental health awareness into the lives of all members of the community through public education initiatives and dialogue. PEI builds capacity for providing mental health early intervention services at sites where people go for other routine activities (e.g., health providers, education facilities, community organizations). A goal of PEI is

to help mental health become part of wellness for individuals and the community, reducing the potential for stigma and discrimination against individuals with mental illness.

The SYBH implementation of PEI has two major components:

- The Community Prevention Team is intended to serve individuals experiencing onset of serious psychiatric illness; children and youth in stressed families; children and youth at risk for school failure; children and youth at risk of or experiencing juvenile justice involvement; and underserved cultural populations. The team works with agencies in the community to enhance overall community capacity for prevention and early intervention. They will expand mentoring programs for youth, expand use of the Strengthening Families model throughout the community, and support recreational opportunities for youth that fight stigma and build self-esteem.
- The First Onset component is directed toward individuals experiencing the first onset of serious psychiatric illness. It includes mental health consultation with pediatricians or other primary care providers to improve individuals' access to quality mental health interventions by increasing providers' capacity to offer effective mental health guidance and early intervention service; implementation of Teen Screen, a program of voluntary school screening to identify youth at risk for suicide and potentially suffering from mental illness; provide Aggression Replacement Training® to aid in early identification of mental illness and address stigma issues with the goal of improving social skill

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

competence, anger control, and moral reasoning; and provide education and training at sites in the local community.

In addition to the above PEI programs, MHSA includes, within PEI, funding for the following statewide projects: Suicide Prevention, Student Mental Health Initiative, and Stigma and Discrimination Reduction. Funding for these projects is allocated to each county, but the projects will be executed on a regional or statewide basis. SYBH has joined with mental health agencies in 48 other counties to form the California Mental Health Services Authority (CalMHSA) under a Joint Exercise of Powers Agreement (JPA) to implement these projects. SYBH reassigned its FY 2008-09 and FY 2009-10 allocations totaling \$300,400 to CalMHSA. Allocations for two additional years have not yet been assigned. Counties formed CalMHSA to ensure the priorities of counties were truly reflected in the execution of these important projects. The alternative was to assign this funding to the former Department of Mental Health.

Capital Facilities and Technology Needs Component

This MHSA component provides \$197,550 for Capital Facilities projects. Previous plans to utilize this funding have proven not to be viable due to cost or changed circumstances. The Fiscal Years 2017-20 Three-Year Program and Expenditure Plan currently in process would redirect these funds toward remodeling space in the main clinic building for educational programs directed primarily towards Wellness and Recovery Program clients.

In late FY 2010-11, SYBH received approval for its Electronic Health Record (EHR) System Project. This provided \$1,567,750 to

implement EHR infrastructure, practice management, clinical data management, and computerized provider order entry. The Anasazi system was selected to replace SYBH's 1980s-vintage, COBOL-based information system with a modern EHR and billing system. This is a critical step toward compliance with upcoming federal mandates for implementation of EHRs and Health Information Exchange. EHR implementation began in FY 2011-12 and is proceeding in phases that will continue into FY 2017-18.

Work is also under way to select and implement an outcome measures tracking system. This system would pull data on patient and program outcomes from the EHR for analysis to provide information for data-driven decision-making.

Workforce Education and Training (WET) Component

During FY 2011-12, SYBH received approval for its WET Component. This provides \$180,000 annually for five years for training and higher education scholarships. This program is now coordinated by a Staff Analyst who serves as the MHSA Coordinator. Trainings focus on cultural competencies, service delivery, and workforce preparedness.

During FY 2016-17, an online training system was implemented using WET funds. This training system provides for specialized behavioral health courses, allows SYBH to upload its own training materials, such as all of the behavioral health policies and in-service training PowerPoint presentations, and enables centralized tracking and reporting of employee training for improved compliance with regulatory and licensing training requirements.

Innovation

A plan to implement certain innovative practices has been approved by the State Mental Health Services Oversight and Accountability Commission. One project is to assign a Mental Health Therapist to each County's Probation Department to provide treatment services, one within the jail setting and another at the day reporting center, and then analyze the results to determine which method provides better outcomes. The second project provides additional support to TAY after they age out of the program with the objective of reducing addiction disorders, overuse of emergency rooms, psychiatric hospitalizations, and incarceration in jails and other criminal justice institutions. The third project is to increase cooperation between traditional Hmong Healers and Mental Health professionals to improve mental health outcomes among Hmong clients.

The Fiscal Years 2017-20 Three-Year Program and Expenditure Plan currently in process includes a significant update for the SYBH Innovation Plan: The Hmong Spiritual Healing Project will be discontinued due to significant implementation barriers. These barriers include the inability to contract with a local cultural broker to help with the coordination and purchase of unique materials needed for the traditional ceremonies and Behavioral Health staffing challenges, related to skills needed for document translation and interpreting.

The FY 2017-20 Three-Year Plan also includes notification that the TAY Innovation Project will be concluding its three-year project timeframe in March 2017. Collected outcome data has shown there is value in offering this type of less intensive Full Service Partnership (FSP) approach, as used

in the TAY Innovation Project. This has prompted some restructuring of the final phase of the TAY Program and the transition process to the Adult FSP Program.

FY 2017-18 Funding

MHSA is a volatile and economically sensitive funding source. This funding decreased during the recent economic downturn, but is now recovering. SYBH intends to direct MHSA funding that exceeds the amounts in their approved plans into the Prudent Reserve called for in the MHSA.

The process by which counties receive their MHSA funding changed in FY 2011-12. Counties previously received funds 18 to 24 months after the State received the related tax revenue. However, funds are now being transferred to counties monthly based on their allocations and approved MHSA plans, as tax revenue is received. This process is managed by the California Department of Finance.

MHSA revenue is projected to decrease slightly (approximately 1.15%) in FY 2017-18, but remains sufficient to support the MHSA Plan and the requested budget. Revenue above the requirements of the approved MHSA Plan will be retained in the Mental Health Services Fund for future use or for inclusion in the Prudent Reserve consistent with the Mental Health Services Act.

In 2016 the State Legislature passed and the Governor signed AB 1618 to create the No Place Like Home Initiative (NPLHI), which will divert a portion of MHSA funds to provide \$2 billion in bond funds for affordable housing to the target population of individuals who are living with a serious mental illness and who are homeless or are at

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

risk of homelessness. The amount to be diverted from MHSA funds statewide is capped at \$140 million per year. The estimated impact on Sutter and Yuba Counties in FY 2017-18 is a reduction in MHSA revenues of about \$630,000 based on estimated statewide MHSA revenues and current funding allocation methodologies. The NPLHI will be administered by the Department of Housing & Community Development. Of the \$2 billion in NPLHI funding, \$1.8 billion would be in the form of grants for which counties, or groups of counties, would have to compete. The remaining \$200 million would provide technical assistance grants or would be apportioned to counties based on population and level of homelessness. At the time this is being written, NPLHI guidance is still under development.

Recommended Budget

This budget is recommended at \$11,853,287, which is an increase of \$1,096,092 (10.2%) over FY 2016-17. MHSA program expenses are funded by revenue from the State and from the Federal share of reimbursement for services claimed to Medi-Cal. This budget unit receives no financing from the County General Fund. See the *Mental Health Revenue Sources* chart and the *Mental Health Budget History* chart in the Behavioral Health (4-102) budget narrative for information on Behavioral Health funding sources and history, respectively.

The following new positions are recommended to be effective July 1, 2017:

- Add one Program Manager – Community Services. This position would manage Behavioral Health's Prevention Programs and the Health and Human Services Department's efforts to address the problem

of homelessness. This position would be funded 87.5% by the MHSA (4-104) budget unit, and 12.5% by the Behavioral Health (4-102) budget unit, with the Health (4-103) budget unit and the Welfare and Social Services (5-101) budget unit each reimbursing 25% of the salary and benefits cost of the position.

- Add three bi-lingual Mental Health Worker (MHW) I positions in the Ethnic Outreach Program: two bilingual in Spanish and English to work in the Latino Outreach Center and one bi-lingual in Hmong and English to work in the Hmong Outreach Center. These MHWs would provide bilingual interpreting services in clinical settings, data entry in the electronic medical record, and transporting and providing paraprofessional level support to seriously mentally ill clients. An increase of three bi-lingual slots is also requested for these positions.
- Add one MHW I position in the MHSA Adult/Older Adult Programs. This MHW would transport clients as required and provide other assistance to case managers in these programs. This will allow case managers to spend more time on activities that are billable to Medi-Cal.
- Add one flexibly-staffed Mental Health Therapist (MHT) I/II/III to the Transition Age Youth (TAY) Program. The TAY Program supervisor, a MHT III, is currently the only therapist for the program. His current caseload is about double that of the typical caseload for therapists in Full Service Partnership programs who do not also have supervisory responsibilities.
- Add one Intervention Counselor - 50% funded by the Mental Health Services Act (4-104) budget unit with the remainder

Health and Human Services

Mental Health Services Act (4-104)

Nancy O'Hara, Director

funded by the Behavioral Health (4-102) unit in Prevention. This position would allow more school-based Behavioral Health prevention programs.

Behavioral Health has a number of positions that have funding split between this budget and the Behavioral Health (4-102) budget. SYBH requests funding changes for the following positions:

- Program Manager Community Services for SUD Treatment, currently 55% 4-102 and 45% 4-104, change to 100% 4-102 if the requested new Program Manager Community Services position is approved.
- Intervention Counselor I/II in Prevention Programs, currently funded 100% 4-104, change to 50% 4-102 and 50% 4-104.
- Prevention Services Coordinator in Prevention Programs, currently funded 100% 4-104, change to 75% 4-104 and 25% 4-102.

- Resource Specialist in Prevention Programs, currently funded 100% 4-102, change to 50% 4-102 and 50% 4-104.

Capital Assets are recommended at \$23,500 for the purchase of one replacement vehicle. The Department has requested one mid-sized sedan, effective July 1, 2017.

Use of Fund Balance

The MHSA fund contained a Restricted Fund Balance in the amount of \$7,484,316 as of July 1, 2016. It is estimated the Restricted Fund Balance will equal \$5,976,645 at July 1, 2017. It is recommended that \$1,262,142 of the Restricted Fund Balance account (#31170) be cancelled in FY 2017-18 for use in the MHSA budget.

The MHSA fund also contains Non-Spendable Fund Balance amounts of \$874,458 (#31014) for housing and \$2,210,682 (#31031) recognizing the cash advance to the Behavioral Health Fund (0007).



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0012 - HEALTH				Dept: 4103	
Unit Title: COUNTY HEALTH					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,322,835	3,861,679	4,981,608	5,624,930	12.9
SERVICES AND SUPPLIES	574,581	477,235	567,052	785,835	38.6
OTHER CHARGES	476,089	390,286	630,879	672,592	6.6
CAPITAL ASSETS	26,600	105,208	77,000	0	-100.0
OTHER FINANCING USES	73,139	74,775	71,216	78,967	10.9
NET BUDGET	5,473,244	4,909,183	6,327,755	7,162,324	13.2
REVENUE					
FINES, FORFEITURES, PENALTIES	16	0	0	0	0.0
REVENUE USE MONEY PROPERTY	56,983	50,800	56,977	0	-100.0
INTERGOVERNMENTAL REVENUES	2,507,054	2,065,214	2,726,675	3,179,019	16.6
CHARGES FOR SERVICES	468,028	199,348	450,485	435,024	-3.4
MISCELLANEOUS REVENUES	183	376	150	150	0.0
OTHER FINANCING SOURCES	0	0	0	20,000	100.0
TOTAL OTHER REVENUE	3,032,264	2,315,738	3,234,287	3,634,193	12.4
UNREIMBURSED COSTS	2,440,980	2,593,445	3,093,468	3,528,131	14.1
ALLOCATED POSITIONS	53.63	53.23	51.23	54.70	6.8

Purpose

The Sutter County Health and Human Services-Public Health Division is responsible for the provision of health care services to residents of Sutter County. The Division accomplishes this through the operation of three distinct medical 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; ensuring our water supplies are safe; 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 Division 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.

The Jail Medical Services unit is responsible for the provision of healthcare to individuals held at or incarcerated in the County Jail, the Jail Medical Services budget is also discussed in its own narrative.

Major Budget Changes

Salaries & Benefits

- \$263,458 General increases due to negotiated Salaries and Benefits
- \$31,359 Net increase in Extra Help for a 0.46 Public Health Nurse II for the Homeless Pilot Project
- \$118,134 Increase related to adding one (1.0 FTE) Staff Nurse/Public Health Nurse II to the MCAH Program effective July 1, 2017
- \$85,270 Increase related to adding one (1.0 FTE) Health Program Specialist for the Local Dental Pilot Project effective July 1, 2017
- \$32,079 Increase related to increasing a 0.25 FTE Health Program Specialist to 0.50 FTE for the Health Accreditation project effective July 1, 2017
- \$15,654 Increase related to increasing a 0.50 FTE Health Program Specialist to 0.70 FTE to work in the CMSP Program effective July 1, 2017

Services & Supplies

- \$57,227 Increase in several Services and Supplies accounts due to the addition of new programs and employees
- \$114,430 Increase in Professional & Specialized Services due to addition of Local Dental Pilot Project
- \$24,665 Increase in Office Equipment due to additions for new employees and replacement of aged non-ergonomic desks, chairs, tables, etc.

Other Charges

- (\$12,609) Decrease in Interfund A-87 charges as provided by the Auditor-Controller's Office
- \$100,000 Increase in Support and Care of Persons for Homeless Pilot Project

Revenues

- (\$56,977) Decrease in Rent Land and Buildings related to the Peach Tree Clinic vacating the Public Health building June 30, 2017
- \$452,344 Net increase in Intergovernmental Revenues due to the addition of the Local Dental Pilot Project, and other increases, decreases and reclassifications of revenues
- \$75,000 Net increase in Miscellaneous Revenues due to addition of CMSP program

Program Discussion

This budget funds the Public Health Division 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 have included communicable disease control, environmental health services, 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. The Division is also responsible for preparing for and responding to public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases.

Indigent Health Care

Welfare and Institutions Code §17000 requires counties to provide health care to indigent adults. Medi-Cal expansion as a result of Affordable Care Act (ACA), passed by Congress in March 2010, covers adults up to 138% of Federal Poverty Level (FPL). Adults with incomes between 138% and 400% FPL are eligible for subsidized coverage through Covered California. However, unlike Medi-Cal, these adults have limited windows to enroll in coverage. If an adult misses open enrollment, he or she will

have to wait for the next open enrollment period. In the meantime, that adult may qualify for a county indigent program.

All counties have retained responsibilities for public health and health care services for indigent adults. Funding for these services was addressed through AB85.

Jail Medical Services (JMS)

Effective May 1, 2017, the County began contracting with CFMG for Jail medical and behavioral health services. The Health Division assists with oversight of these 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.

Homeless Pilot Project

Public Health 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 has to be given to useful interventions. Interventions that are data driven, are 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 this effort to reduce homelessness, the Board approved a full time position in the Health Services budget for FY 2016-17 dedicated to homeless services. This position, a Health Program Specialist (HPS), has provided Health and Human Services the

ability to conduct outreach services to the homeless population and gather statistical information assisting in determining our best course of action in serving this population. The HPS and a working team of individuals (staff from Behavioral Health, Substance Use Disorders Services, and Social Services & Welfare) focus on homeless clients to provide evaluation and referral to appropriate services and ultimately into stable housing.

In order to move individuals into stable housing it is necessary to provide an assessment of the 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.

The Health Division proposes to assign a portion of a HPS to work with local partnerships to apply for grant resources to address the needs of the homeless population. In addition, this position would apply for other grants to enhance the Public Health services to the general county population.

Accreditation

The Health Division 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 Health Division proposes to assign a 0.50 FTE Health Program Specialist (HPS) to assist with the accreditation process.

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 our Public Health Division as well as to improve service, value, and accountability to stakeholders. A designated Accreditation Coordinator is desired who would be responsible for managing and coordinating the accreditation process within the Health Division Accreditation Team from early preparation for accreditation, through the accreditation decision, and the post-accreditation annual reports to PHAB. It is requested that a portion of a HPS position would have the role of the Accreditation Coordinator who would be the primary and single point of contact for communication between the Health Division and PHAB staff throughout the entire accreditation process.

CMSP

In 2013, in anticipation of the implementation of the federal Affordable Care Act (ACA) and the expansion of Medi-Cal to cover low income uninsured adults, the provisions of Health Realignment were substantially revised and most revenue previously dedicated to indigent health care was redirected to the State of California. Counties participating in CMSP retained only a portion of the revenue for continued provision of health care services to the remaining uninsured left uncovered by the ACA. Today, CMSP is funded exclusively by this revenue. As the United States Congress begins to repeal the ACA, counties face a great deal of uncertainty.

Those who lose their Medi-Cal or Covered California coverage in the absence of the ACA will again have to wait until a health issue becomes an emergency to seek care – care that is the most expensive and with the poorest health outcomes.

The ACA Medicaid Expansion has significantly reduced the number of uninsured adults by providing health care coverage and access to services.

Since the implementation of the ACA, the Public Health Division has implemented innovative public health programs and services, including outreach to vulnerable populations and targeted health promotion and chronic disease prevention campaigns through the County Medical Services Program (CMSP).

The repeal of the ACA without a comprehensive and simultaneous replacement may lead to our Public Health program to rapidly reconstitute indigent health care systems in an uncertain marketplace and fundamentally reduce our capacity to continue prevention strategies.

Local Dental Pilot Program (LDPP)

On December 30, 2015, Department of Health Care Services (DHCS) received approval from the Centers for Medicare and Medicaid Services (CMS) of the state's project titled "California Medi-Cal 2020 Demonstration" and will provide the State with approximately \$6.2 billion in federal funds over the course of this five-year waiver period from December 30, 2015 through December 31, 2020 to help transform the way Medi-Cal provides services to its more than 13 million members, and improve quality of care, access, and efficiency.

The California Medi-Cal 2020 Demonstration program has four initiatives, one of which is known as the Dental Transformation Initiative (DTI).

The California Medi-Cal 2020 Demonstration includes \$750 million in

funding for a DTI. The DTI is divided in 4 "domains." One of the four domains, called the LDPP, is for innovative approaches to achieving the overall DTI goals.

Sutter County Public Health Division has worked with four other counties (Butte, Plumas, Yuba, and Nevada counties) and developed a joint grant application that addresses the DTI. The Lead Agency for the Joint County DTI project is Butte County. The Pacific Center for Special Care at the University of the Pacific School of Dentistry (UOP) has developed and tested an innovative and customizable oral health delivery system called the Virtual Dental Home (VDH) system of care. The VDH model relies on community-based practice of specially trained dental hygienists and assistants who collect dental records and provide preventive care for patients in community settings, such as schools, Head Start preschools and nursing homes. They send that information through a secure telehealth system to a dentist at a clinic or dental office who establishes a diagnosis and creates a dental treatment plan. UOP is interested in using the DTI funding in the 1115 waiver to expand the use of the VDH system, improve oral health of currently underserved groups, and reduce the financial and human consequences of neglected dental disease.

The LDDP DTI application from Butte, Nevada, Sutter, Yuba, and Plumas Counties will expand the capacity of the oral health care system in Sutter County by engaging pre-schools and Federally Qualified Health Centers in a dental care delivery system that will bring prevention and early intervention oral health services to children that normally do not receive any care until they have advanced disease. Linking prevention and early intervention care delivered by allied

dental personnel in these locations with more advanced care in dental offices and clinics will produce a full system of care, improve the oral health of the population, and lower the significant personal, societal, and financial costs that result from neglected dental disease. At the time of this writing, the joint application has been preliminarily approved. A full-time Health Program Specialist position is being requested to coordinate this program.

Funding of the Health Division

The Health Division budget funds various specialized health programs through a combination of grant, 1991 Health Realignment, and County funds.

Overall, the FY 2017-18 Health Division 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. Health Division services are financed through a combination of County General Fund dollars, State grants, and 1991 Realignment funds.

The Health Division oversees seven special revenue funds, where certain grant revenues are designated for specific program uses. These funds are: Bioterrorism Trust Fund (0-124), Emergency Medical Services Fund (0-252) Bicycle Helmet Safety Fund (0-178), Tobacco Education Trust Fund (0-246), Aids Education PC 261.5(e) (0-254), Vital Statistics Trust Fund (0-287), and Child Passenger Restraint Fund (0-298). Revenue from these special revenue funds are transferred into the Health Division budget as needed to support the designated programs and related services, as dictated by the individual fund requirements. The Local Health and Welfare Trust – Health Fund

(0-247) has historically been overseen by the staff in the County Administrative Office.

Recommended Budget

This budget is recommended at \$7,162,324 which is an increase of \$834,569 (13.2%) over FY 2016-17.

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.

New this year SB910 revenue has been moved to the Health Care - General (4-110) budget unit.

The following position changes are recommended effective July 1, 2017.

- Increase one vacant 0.25 FTE Health Program Specialist to 0.50 FTE
- Increase one filled .050 FTE Health Program Specialist to 0.70 FTE
- Add one (1.0 FTE) Health Program Specialist position
- Add one (1.0 FTE) Staff Nurse/Public Health Nurse II position

Of the 54.70 FTE positions contained in the Health Division budget, 35.46 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.

**Public Health Division
FY 2016-2017**

Recommended

County of Sutter

E-29

2017-18 Recommended Budget

Director of Health and Human Services
Nancy O'Hara

Assistant Director
Amerijit Bhattal
Public Health Division

Office Assistant III

Health Officer*
Dr. Lou Ann Cummings

Medial Fiscal Manager

Women Infants & Children Coordinator

Director of Public Health Nursing

Office Assistant I/II

- Public Health Epidemiologist
- Child Development Behavioral Specialist
- Public Health Emergency Coordinator
- Program Specialist (.50)

- Account Clerk II (Grants Specialist)
- Accountant I/II
- Account Clerk I/II
- Account Clerk II (1.5)
- Medical Clerk
- Office Assistant I/II/III
- Office Assistant II

- Nutritionist (2)
- Program Specialist (.95)
- Nutritional Assistant (5)
- Office Assistant I (2)

- Public Health Program Coordinator (Health Education)
- Program Specialist (8.75)
- Staff Nurse / Public Health Nurse II (Jail)

- Supervising Public Health Nurse
- Public Health Nurse III (2) Disease Control/MCH
- Public Health Nurse II (5)
- Staff Nurse / Public Health Nurse II (3)
- Licensed Vocational Nurse (2)
- CCS Caseworker
- Medical Clerk (3)

*Reports to BOS

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0012 - HEALTH				Dept: 4134	
Unit Title: JAIL MEDICAL SERVICES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,451,614	1,270,829	1,685,851	180,302	-89.3
SERVICES AND SUPPLIES	297,432	221,508	321,720	2,920,932	807.9
OTHER CHARGES	604,007	456,570	679,601	175,435	-74.2
OTHER FINANCING USES	1,303	977	0	1,304	100.0
NET BUDGET	2,354,356	1,949,884	2,687,172	3,277,973	22.0
REVENUE					
FINES, FORFEITURES, PENALTIES	474	792	0	0	0.0
CHARGES FOR SERVICES	312,199	191,651	365,355	0	-100.0
MISCELLANEOUS REVENUES	2,453	0	0	0	0.0
OTHER FINANCING SOURCES	0	0	0	365,355	100.0
TOTAL OTHER REVENUE	315,126	192,443	365,355	365,355	0.0
UNREIMBURSED COSTS	2,039,230	1,757,441	2,321,817	2,912,618	25.4
ALLOCATED POSITIONS	13.12	1.00	12.52	1.00	-92.0

Purpose

The operation of the Jail Medical Services program is the responsibility of the Sutter County Health and Human Services – Health Division. 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.

On February 28, 2017 a contract with California Forensic Medical Group, Inc.

(CFMG) was approved beginning May 1, 2017 to provide Medical and Behavioral Health Services at the Sutter County Jail.

Major Budget Changes

Salaries & Benefits

- (\$1,505,549) Decrease in Salaries and Benefits related to the outsourcing of Jail Medical Services to CFMG during FY 2016-17

Services & Supplies

- \$2,840,832 Increase in Professional and Specialized Services related to the contract with CFMG
- (\$241,620) Decrease in Services and Supplies accounts related to outsourcing of Jail Medical Services to CFMG

Other Charges

- (\$500,000) Decrease in Support & Care of Persons costs related to outsourcing of CFMG

Program Discussion

The Jail Medical Services budget represents the costs of providing nursing 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.

On February 28, 2017 a contract with California Forensic Medical Group, Inc. (CFMG) was approved beginning May 1, 2017 to provide Medical and Behavioral Health Services at the Sutter County Jail.

Continued Impacts of 2011 Realignment & Proposition 47

According to the Board of State and Community Corrections, the average length of stay, in days, for sentenced inmates has increased by ten percent since implementation of AB109. In addition, there has been a gradual increase in average length of stay prior to release for all sentenced and non-sentenced inmates. Demand on jail medical services continues as the overall complexity and serious nature of inmate healthcare needs remain high.

On November 4, 2014, California voters approved Proposition 47, which makes significant changes to the state's criminal justice system. Specifically, it reduces the penalties for certain non-violent, non-serious drug and property crimes. This will reduce the short-term incarcerations, but could ultimately result in a higher population in County jails as

space is made available for those with longer sentences.

The severity of inmate health, mental health, and substance use disorders and the problems presented upon booking continue to result in high utilization of inpatient hospital days, emergency room visits, pharmaceutical costs, and JMS 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 \$3,277,973 which is an increase of \$590,801 (22.0%) over FY 2016-17.

Costs related to the provision of health care to individuals held at or incarcerated in the County Jail, including administration costs, have traditionally been 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). For the fiscal years 2012-13 through 2014-15, due to a significant decline in 1991 Realignment revenues and other county revenue sources (related to the Recession) and based on a request from the Health and Human Services Director, it was recommended that all Jail Medical services costs be removed from the Health (4-103) budget unit and placed into a separate budget unit (4-134), and that any costs not funded by AB109 Public Safety Realignment funds be funded entirely by the General Fund. Beginning again in FY 2015-16, due in part to an increase in MVIL 1991 Realignment funding through the recent

Health and Human Services Jail Medical Services (4-134)

Nancy O'Hara, Director

passage of AB85, a relatively small portion of expense currently shown in the Jail Medical budget unit is recommended to be funded by 1991 Realignment funds, with the balance funded by approved AB109 funds and the General Fund.

The total cost of Jail Medical services is cost-applied back to the Jail budget through a separate Interfund 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 2017-2018					
Fund: 0012 - HEALTH Unit Title: NON-COUNTY PROVIDERS			Dept: 4201		
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	26,400	24,200	26,400	26,400	0.0
OTHER CHARGES	256,736	50,869	572,970	667,382	16.5
NET BUDGET	<u>283,136</u>	<u>75,069</u>	<u>599,370</u>	<u>693,782</u>	<u>15.8</u>
REVENUE					
CHARGES FOR SERVICES	16,373	0	25,000	25,000	0.0
TOTAL OTHER REVENUE	<u>16,373</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0.0</u>
UNREIMBURSED COSTS	266,763	75,069	574,370	668,782	16.4
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Sutter County Health and Human Services – Health Division 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

- \$94,412 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 nine county Joint Powers Agency that is designated as the local EMS agency for Placer, Yuba, Sutter, Nevada, Colusa, Butte, Shasta, Tehama, and Siskiyou Counties under the authority of the Government Code, State of California (Section 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 additional funds may be required for this item should the Department of Finance population projections for Sutter County differ from those used by the Health Division 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) undesignated funds (0-252), reflected as an Interfund revenue in this budget unit.

Health and Human Services

Non County Providers (4-201)

Nancy O'Hara, Director

The S-SV EMS Agency performs the duties of qualification, accreditation, and authorization of all pre-hospital care personnel, EMS system design, and compliance with related local and state regulations.

County Medical Services Program

Sutter County participates in the County Medical Services Program (CMSP) through an agreement between the County and Governing Board of the CMSP. CMSP provides limited-term health coverage for uninsured low-income, indigent adults that are not otherwise eligible for other publicly funded health programs, in 35 rural and semi-rural counties. CMSP and its authority are established in California Welfare and Institutions Code Section 16809 et seq. This budget contains the CMSP Participation Fee of \$188,781, an amount set by legislation for the County to participate in the CMSP. The County's required CMSP Participation Fee, which pursuant to WIC Section 16809.3(d) may not be paid with Health Realignment funds, and pursuant to WIC Section 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 and FY 2015-16, actual expenses decreased by \$188,781 due to a waiver of the CMSP Participation Fee. It is not known if this fee waiver will be applied in subsequent years.

Sutter County has participated in the CMSP since 1983. The County has the option of continuing participation in this program or operating its own medical services program for indigent adults. CMSP is a fee-for-services program with the scope of services similar to the Medi-Cal program. Should Sutter County

operate its own program, the County would determine the scope of services and a provider group eligible for payment.

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 Section 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. Section 17600.50(a) effectively protects County Health Realignment funding for local purposes and limits each CMSP County's Health Realignment contribution to the State, and provides funding to CMSP to assist in providing services for the remaining uninsured.

The expansion of the Medi-Cal program due to the implementation of the Affordable Care Act (ACA) has resulted in a significant reduction in the number CMSP enrollees throughout the counties including Sutter County. The

Governing Board will consider proposing revisions to its mission to include developing pilot projects and alternative products that support improved delivery of health care services.

Environmental Health

In FY 1993-94, the Board of Supervisors transferred environmental health services from Public Health to the Development Services Department (Community Services at that time). Since that time, the unreimbursed cost of the Environmental Health program has been reflected in the Non-County Providers budget unit. A Memorandum of Understanding between the Health Officer and the Director of Environmental Health specifies the relationship of the Environmental Health service to the Public Health Division.

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. The amount budgeted in the Interfund account for Environmental Health is based on the Environmental Health division's budgeted Unreimbursed Cost for FY 2017-18. Environmental Health service 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 Interfund 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 \$693,782, which is an increase of \$94,412 (15.8%) over FY 2016-17. The General Fund provides 96.4% of the financing for this budget unit, and is increased by \$94,412 (16.4%) over FY 2016-17.

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 \$427,393 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 2017-2018					
Fund: 0012 - HEALTH					
Unit Title: CALIFORNIA CHILDREN SERVICES				Dept: 4301	
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	75,232	0	70,480	70,480	0.0
OTHER CHARGES	47,836	46,917	210,368	210,368	0.0
NET BUDGET	123,068	46,917	280,848	280,848	0.0
REVENUE					
INTERGOVERNMENTAL REVENUES	60,447	0	0	0	0.0
CHARGES FOR SERVICES	141,150	141,150	141,150	141,150	0.0
TOTAL OTHER REVENUE	201,597	141,150	141,150	141,150	0.0
UNREIMBURSED COSTS	-78,529	-94,233	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 2017-18.

Program Discussion

California Children's Services

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.

DHCS and Sutter County professional medical staff work in partnership to manage the caseload of children enrolled in this program. Sutter County CCS program is considered a Level II program, which includes additional roles such as Durable Medical Equipment authorization, extension of treatment authorization, and annual medical review (reviews continued medical eligibility – not initial medical eligibility).

Health and Human Services California Children's Services (CCS) (4-301)

Nancy O'Hara, Director

Therapy services are provided at the county level, while diagnostic and treatment services are provided by private medical providers. The Medical Therapy Program (MTP) provides physical therapy, occupational therapy, and Medical Therapy Conference (MTC) services for children who have handicapping conditions, generally due to neurological or musculoskeletal disorders. MTP services for Sutter County are provided in an outpatient clinic setting at the Virginia School in Wheatland, with Yuba County providing therapy staff. Sutter County reimburses Yuba County for a portion of the cost, based on claims submitted by Yuba County. One of the therapy staff, a Physical Therapist who worked in the MTP clinic for two decades or more, retired from Yuba County. At the time of this writing, the position was vacant due to lack of responses to Yuba County's recruitment efforts. Joint efforts between Sutter County and Yuba County are continuing to explore options to fill this void.

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 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.

Cost for actual services provided can vary widely from year to year. Annual service related expenditures have ranged between \$82,647 and \$225,629 since FY 2009-10. Any significant growth in CCS caseloads would place demands both on the service delivery side (particularly due to a decreasing pool of specialists and/or therapists and due to necessity for County staff to review each case in order to authorize services) and on the financing of the program.

In FY 2011-12 the County CCS program expenses for the Basic CCS cases (non-Medical or non-Healthy Families cases) exceeded the State allocation and Emergency Relief Funding was granted by the State, which covers 100% of most costs, with the exception of Vendored Therapy. The relief funds are available on a first come first served basis and are not guaranteed. If State or Realignment funds were to not be available to pay claims, the County would be required to pay for services rendered to Sutter County children, or services would be suspended by the State.

CCS and Managed Care

Existing law provides for the Medi-Cal program, which is administered by the DHCS and under which qualified low-income persons receive health care benefits. Existing law provides for DHCS to enter into contracts with managed care systems, hospitals, and prepaid health plans for the provision of various Medi-Cal benefits. Existing law prohibited services covered by the CCS program from being incorporated into a Medi-Cal managed care contract entered into after August 1, 1994, until January 1, 2016, except with respect to contracts entered into for county organized health systems in specified counties. AB 187/Bonta was introduced in January 2015 which would extend the termination of the prohibition against CCS covered services being incorporated into a Medi-Cal managed care contract entered into after August 1, 1994, until January 1, 2017. On October 10, 2015, the Governor signed AB 187/Bonta into law, which extends the carve out for the California Children's Services program to January 1, 2017.

DHCS continues to pursue pilot projects to examine organized healthcare delivery models for CCS eligible children. It is desired by the local counties and DHCS to work together thoughtfully, responsibly and appropriately to transform the CCS program.

DHCS has developed a proposed "Whole-Child Model" to be implemented in specified counties only. This model is described as an organized delivery system that will assure comprehensive, coordinated services through

enhanced partnerships among Medi-Cal managed care plans, children's hospitals, specialty care providers, and counties. There are 33 counties where the Whole-Child Model is not offered, Sutter County being in this group of counties. DHCS proposes to extend the CCS carve-out for three years, to January 1, 2019 in these counties.

Recommended Budget

This budget is recommended at \$280,848, which is the same as FY 2016-17.

At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2017-18. 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 for \$210,368 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 2017-2018					
Fund: 0252 - EMERGENCY MEDICAL SERVICES				Dept: 0252	
Unit Title: EMERGENCY MEDICAL SERVICES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	86,702	44,960	130,802	130,802	0.0
OTHER CHARGES	27,074	0	38,100	38,100	0.0
PROVISIONS FOR CONTINGENCIES	0	0	5,500	5,500	0.0
NET BUDGET	<u>113,776</u>	<u>44,960</u>	<u>174,402</u>	<u>174,402</u>	<u>0.0</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	99,669	67,366	152,620	152,620	0.0
REVENUE USE MONEY PROPERTY	9,006	5,794	5,500	5,500	0.0
CANCELLATION OF OBLIGATED FB	0	0	16,282	16,282	0.0
TOTAL OTHER REVENUE	<u>108,675</u>	<u>73,160</u>	<u>174,402</u>	<u>174,402</u>	<u>0.0</u>
UNREIMBURSED COSTS	5,101	-28,200	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

Sutter County Health Department is responsible for the administration of the Emergency Medical Services (EMS) Fund.

In 1987, State Senator Ken Maddy authored legislation that allowed counties to establish an EMS Fund. The County Board of Supervisors established such a fund in 1990 (Resolution 90-22), and designated the Health Department (which is now a division of the Health and Human Services Department) as the administrative agency for the fund.

Major Budget Changes

There are no major budget changes for FY 2017-18

Program Discussion

The EMS Fund (hereafter referred to by its more common name, 'Maddy Fund') is intended to reimburse physicians and medical facilities for emergency services provided to patients who do not pay for the cost of their medical care. With more patients eligible for Medi-Cal because of the Medi-Cal expansion as a result of Affordable Care Act (ACA), passed by Congress in March 2010 and patients eligible for other insurances through Covered California, it is anticipated that there may be fewer patients who do not 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

Counties must use Maddy revenues for purposes established in the statute. A county can use an amount equal to actual expenditures or up to 10% of total Maddy revenues for administration of the fund. Of the remaining funds, 58% is allocated to an account for physicians and surgeons who provide emergency medical services (and are not employed in county hospitals), 25% is allocated to an account for hospitals that provide emergency services, as defined in State law, and 17% is allocated to an account for discretionary emergency medical related services as may be determined by the county.

For Maddy Funds established before July 1, 1991, such as Sutter County's, the law specifies a limit on the amount of revenues that counties can deposit in the fund. This limitation restricts the annual increase in revenues to no more than 10% and is tied to the annual growth, if any, in the county's total penalty assessments. The law allows counties that had not established a Maddy Fund before July 1, 1991, to receive Maddy revenues from county penalty assessments without limitations on annual growth. Changes were made to the law in 2002 to establish limits on the amount of Maddy revenue that a county may retain in an Emergency Services Fund reserve from year to year.

It should be noted that the majority of the revenues in the Restricted Fund Balances were received prior to 2002, before the current reserve limits were established in law. The Restricted Fund Balances do not appear in the budget because they are, theoretically, not being made available for current budgeted expenses. However, with Board approval through the budgeting process, these reserve funds can be used in the event that the EMS Fund cannot make payments for claims or transfers, in a given year, from current year revenues.

Recommended Budget

This budget is recommended at \$174,402, which is the same as FY 2016-17

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 \$1,282 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. This total cost is currently recommended at \$51,208, in the Non-County Provider (4-201) budget unit.

Projected Physician Revenue for FY 2016-17 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 2016-17, to fund anticipated Physician Expense claims for FY 2016-17.

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0013 - WELFARE/SOCIAL SERVICES					
Unit Title: WELFARE ADMINISTRATION					Dept: 5101
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	13,781,242	14,340,368	16,913,663	19,274,659	14.0
SERVICES AND SUPPLIES	1,883,308	1,809,126	2,376,531	2,537,626	6.8
OTHER CHARGES	4,271,742	3,517,276	4,215,818	5,777,492	37.0
CAPITAL ASSETS	119,652	135,947	66,000	83,500	26.5
OTHER FINANCING USES	63,008	61,080	44,082	61,484	39.5
NET BUDGET	20,118,952	19,863,797	23,616,094	27,734,761	17.4
REVENUE					
INTERGOVERNMENTAL REVENUES	17,698,715	11,084,636	19,099,902	22,338,361	17.0
CHARGES FOR SERVICES	2,429,188	1,077,907	2,810,070	3,130,072	11.4
MISCELLANEOUS REVENUES	15,370	18,567	16,000	16,500	3.1
OTHER FINANCING SOURCES	8,702	0	3,000	8,000	166.7
TOTAL OTHER REVENUE	20,151,975	12,181,110	21,928,972	25,492,933	16.3
UNREIMBURSED COSTS	-33,023	7,682,687	1,687,122	2,241,828	32.9
ALLOCATED POSITIONS	203.00	215.00	207.00	225.00	8.7

Purpose

The Welfare and Social Services Division of the Health and Human Services Department is responsible for the administration and management of multiple programs. This budget unit finances all personnel and operational costs for the Division.

- \$76,694 Increase related to the addition of one (1.0 FTE) Public Assistance Specialist III position, effective July 1, 2017
- \$409,334 Increase related to the addition of six (6.0 FTE) Public Assistance Specialist I/II positions, effective July 1, 2017

Major Budget Changes

Salaries & Benefits

- \$1,663,996 General increase due to negotiated Salaries and Benefits
- \$87,215 Increase related to the addition of one (1.0 FTE) Public Assistance Specialist Supervisor position, effective July 1, 2017
- \$193,344 Increase related to the addition of two (2.0 FTE) Social Worker Employment Services positions, effective July 1, 2017
- \$65,000 Increase in Overtime and Extra Help
- (\$134,587) Decrease in Workers' Compensation as provided by the Human Resources Department

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

Services & Supplies

- \$113,320 Increase in Services and Supply accounts related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts
- \$40,000 Increase in Special Dept Expense Ancillary related to cost of a work, education and training for Employment Services participants

Other Charges

- \$500,000 Increase in Housing Support related to the Homeless efforts
- (\$140,520) Decrease in Other Charges related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts
- \$137,748 Increase in Interfund Information Technology charges as provided by the General Service Department
- \$402,778 Increase in A-87 Cost Plan charges as provided by the Auditor - Controller's Department
- \$62,818 Increase in Interfund Employee Wellness Services charges as provided by the Human Resources Department
- \$176,436 Increase in Interfund Plant Acquisition related to two (2) Capital Improvement projects budgeted in the Capital Improvement (1-801) budget unit. Construct/Pave Asphalt

Parking Lots at 190 Garden Hwy and a proportional share of Construct/Pave Asphalt Parking Lots at Behavioral Health

Capital Assets

- \$23,500 Replacement of one aging vehicle
- \$60,000 Record retention CPS and eligibility files project

Revenues

- \$1,445,498 Increase in State Welfare Administration funding
- \$1,532,710 Increase in Federal Welfare Administration funding

Program Discussion

The responsibilities of the Welfare and Social Services Division of the Human Services Department include eligibility determinations for assistance programs, CalWORKs Employment Services, Child and Adult Protective 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 within the Welfare and Social Services Division.

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

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

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.

A continuing endeavor of the Employment Services Branch is facilitating the employment and self-sufficiency of all TANF/CalWORKs recipients. Employment Services will continue to work with these clients in collaboration with private employers and private non-profit agencies. Effective January 1, 2013, SB1041 implemented a number of significant programmatic changes to the CalWORKs program. Major changes included new rules for Annual Reporting for Child Only (ARCO) cases, Semi-Annual Reporting (SAR), Welfare to Work (WTW) 24 Month Time Clock Limit, redesign of the WTW Assessment, Appraisal and Plan writing components, alignment of required WTW participation hours with Federal TANF hourly requirements, re-engagement of individuals who were previously exempt for care of young children, and elimination of core/non-core activities. The Department serves approximately 1,041 adults that were affected by the redesign, which require WTW re-engagement coordination and WTW supportive services.

AB74 implemented Early Engagement strategies by provided funding to counties to expand or implement a Subsidized Employment Program for CalWORKs clients. Effective July 1, 2014 CalWORKs expanded our collaboration with Sutter County One Stop to include Subsidized

Employment services such as employer development, case management, payroll, and employer of record responsibilities. Subsidized employment creates job opportunities by providing the client a connection to the labor force and the development of employment skills leading to job retention and more employable candidates transitioning to self-sufficiency as well as meeting the State required Work Percentage Rate. During FY 2016-17, 47 individuals were placed in jobs for up to 6 months and 14 attained unsubsidized employment.

Family Stabilization Services were implemented May 1, 2014, providing intensive case management, and specialized services to adults and children in CalWORKs who are experiencing an identified hardship or crisis that is destabilizing the family and would interfere with their ability to work or participate in WTW activities. Services and Resources include Emergency or Transitional Housing; Mental Health and Substance Abuse Services; Transportation Assistance, and intensive case management to offer comprehensive services and consistent life skills reinforcement.

The Online CalWORKs Appraisal Tool (OCAT) was implemented October 1, 2015 providing a standardized statewide WTW appraisal tool that will provide in depth appraisals of client strengths and barriers to employment. Use of the OCAT will lead to greater opportunities for CalWORKs clients by identifying strengths and barriers immediately upon a client's entry into the WTW program.

The Child and Adult Protective Services branch continues to work collaboratively with Mental Health, Health, Probation, the Courts, and other public service agencies by

Health and Human Services Welfare Administration (5-101)

Nancy O'Hara, Director

using a multidisciplinary team approach to address the problems of families and adults.

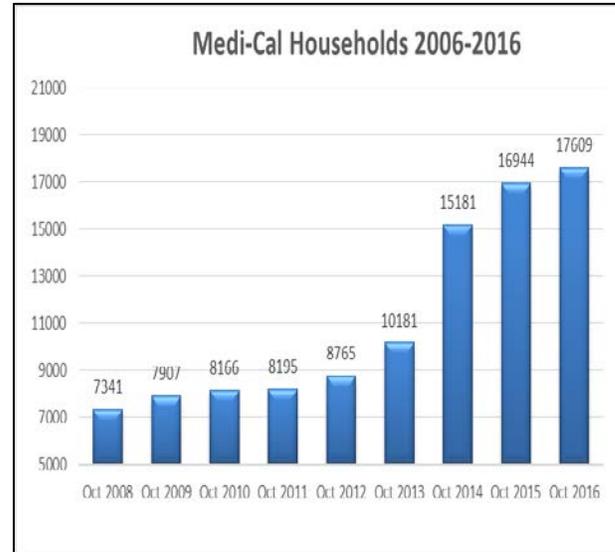
One purpose of the Patient Protection and Affordable Care Act (ACA) of 2010 is to provide affordable healthcare for all Americans. Health Care Reform legislation required that County Welfare Departments begin open enrollment on October 1, 2013 for Health coverage to begin January 1, 2014. Sutter County 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. During FY 2012-13, the Board of Supervisors approved the initial plan and expenses, including the conceptual plan for FY 2013-14 with budgeted cost of \$1,092,432. The Customer Service Center continuing cost on production operation charges is budgeted at \$244,655 for FY 2014-15, \$243,274 for FY 2015-16, \$245,400 for FY 2016-17 and \$266,540 for FY 2017-18.

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, or number of households, grew approximately 139% from October 2008, at 7,341 cases, to October 2016, at 17,609 cases.

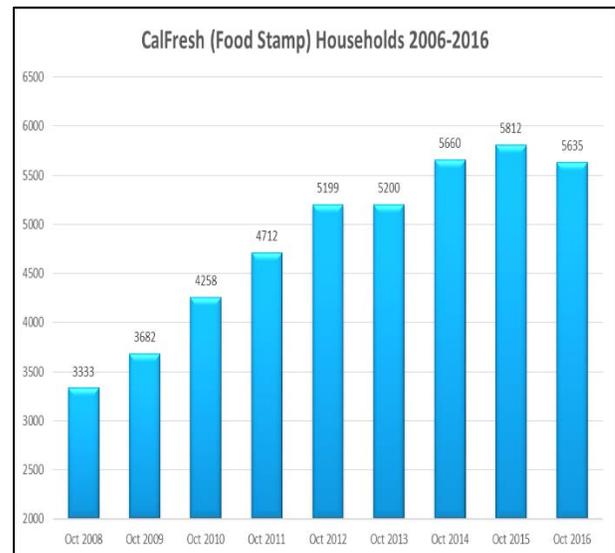
Approximately 38,500 individuals in Sutter County are receiving Medi-Cal benefits. Sutter County added over 5,000 additional households to Medi-Cal under the Affordable Care Act who qualified for Medi-Cal on

January 1, 2014 under the Affordable Care Act's expanded Medicaid eligibility criteria.



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 69% from October 2008 at 3,333 cases to October 2016 at 5,635 cases.



Recommended Budget

This budget is recommended at \$27,734,761 which is an increase of \$4,118,667 (17.4%) over FY 2016-17. 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.

It is recommended to add the following positions effective July 1, 2017:

- One Public Assistance Specialist Supervisor position
- One Public Assistance Specialist III position
- Six Public Assistance Specialist I/II positions
- Two Social Worker Employment Services I/II
- Six premium pay slots for bi-lingual translators

Capital Assets are recommended at \$23,500 for the purchase of one replacement vehicle. The Department has requested one mid-size sedan, effective July 1, 2017.

Two capital improvement projects have been budgeted in the Capital Improvement (1-801) budget unit:

- Construct/Pave Asphalt Parking Lots at 190 Garden Hwy – Welfare/SS and General Services (Project Number 1806) – This parking lot is located between Welfare/Social Services and General Services; however it is primarily used by Welfare/Social Services employees and clientele. The funding for this project has been allocated between these two departments.

- Construct/Pave Asphalt Parking Lots at Behavioral Health (Project Number 1804) – there are three (3) parking areas that need to be repaved or paved at the Behavioral Health Division, this project funding will be split proportionally based on the A-87 cost plan between Behavioral Health, Welfare/Social Services, and the Public Guardian

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). For 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 Division. 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.

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.

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Welfare & Social Services Division FY 2017-2018

Recommended

Director of Health and Human Services

Nancy O'Hara

Assistant Director

Lori Harrah

Welfare & Social Services Division

Executive Secretary

**Deputy Director
Welfare & Social Services**

**Senior Staff Services
Manager**

Administrative Branch

**Program Manager
Eligibility Services**

(3)

**Program Manager
Social Services**

**Program Manager
CalWORKS & Employment
Services**

**Supervising Staff
Services Analyst**

**Public Assistance
Specialist
Supervisor**

(11)

**Office Assistant
Supervisor**

**Social Worker
Supervisor II**

(5)

**Public Assistance
Specialist Supervisor**

(2)

**Employment &
Training
Worker II**

(2)

**Staff Services
Analyst I/II**

(4)

**Welfare
Investigations
Supervisor**

**Public Assistance
Specialist III**

(14)

**Office
Assistant III**

(2)

**Social
Worker IV**
Children Services

(11)

**Social
Worker IV**
Adult Services

**Public Assistance
Specialist III**

(2)

**Office
Assistant II**

(3)

Staff Analyst

**Welfare
Investigator II**

(3)

**Public Assistance
Specialist I/II**

(71)

**Office
Assistant II**

(10)

**Social
Worker III**
Children Services

(6)

**Social
Worker III**
Adult Services

(2)

**Public Assistance
Specialist I/II**

(12)

**Vocational
Assistant**

**Systems Support
Analyst**

(2)

**Public Assistance
Specialist III**

**Vocational
Assistant**

**Social
Worker I/II**
Children Services

(8)

**Social
Worker I/II**
Adult Services

(5)

**Social Worker
Supervisor**
Employment Services

(2)

Accountant I/II

**Account
Clerk III**

**Office
Assistant II**

**Public
Guardian**

**IHSS Public
Authority Manager**

**Deputy
Public Guardian**

**Office
Assistant II**

**Office
Assistant II**

(2)

**Social
Worker II**
Employment Services

(11)

**Account
Clerk II**

(8)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					
Unit Title: PUBLIC GUARDIAN & CONSERVATOR					Dept: 2709
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	226,105	210,592	227,659	268,236	17.8
SERVICES AND SUPPLIES	9,723	11,418	27,670	30,305	9.5
OTHER CHARGES	14,022	5,492	15,922	15,664	-1.6
INTRAFUND TRANSFERS	1,001	84	750	2,933	291.1
OTHER FINANCING USES	327	340	340	354	4.1
NET BUDGET	<u>251,178</u>	<u>227,926</u>	<u>272,341</u>	<u>317,492</u>	<u>16.6</u>
REVENUE					
CHARGES FOR SERVICES	<u>86,072</u>	<u>162,907</u>	<u>198,427</u>	<u>215,297</u>	<u>8.5</u>
TOTAL OTHER REVENUE	<u>86,072</u>	<u>162,907</u>	<u>198,427</u>	<u>215,297</u>	<u>8.5</u>
UNREIMBURSED COSTS	165,106	65,019	73,914	102,195	38.3
ALLOCATED POSITIONS	3.00	3.00	3.00	3.00	0.0

Purpose

The Public Guardian-Conservator is appointed by the Sutter County Superior Court as the personal representative (Conservator) for physically and/or mentally disabled individuals who cannot provide for their own food, clothing and shelter. The Conservator may be appointed to manage both the person and the estate of the conservatee, may give informed consent for medical and psychiatric treatment for those who may be deemed to be incompetent, and will be responsible to protect the rights and estates from those who may take advantage of/or project undue influence on the conservatees.

Major Budget Changes

Salaries & Benefits

- \$21,455 Net General increases due to negotiated Salaries and Benefits
- \$12,713 Increase in Extra Help

Revenue

- \$18,870 Increase in Interfund MH Admin Conservator Services related to contract with Sutter-Yuba Behavioral Health for case management of LPS cases

Program Discussion

The Public Guardian-Conservator provides two types of conservatorships: Mental Health Conservatorships and Probate Conservatorships.

Lanterman-Petris-Short (LPS) Act (Cal. Welfare & Institutions Code, sec. 5000 et seq.), Mental Health Conservatorships are reserved for persons requiring mental health treatment that often requires placement in locked psychiatric facilities.

Probate Conservatorships are for individuals that have a prominent medical condition that renders the person unable to make daily decisions about his/her care and/or finances.

Individual persons are referred to the Public Guardian-Conservator through a multitude of local service providers based on a specific disorder or medical condition.

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.

The Public Guardian's office has three full-time staff, one Public Guardian, one Deputy Public Guardian, and one Office Assistant II.

Currently, the Public Guardian's office has seventy-two (72) Conservatees, twenty-six (26) of which are probate cases and forty-six (46) of which are LPS (mental health).

Recommended Budget

This budget is recommended at \$317,492 which is an increase of \$45,151 (16.6%) over FY 2016-17. The General Fund provides 32.2% of the financing for this budget unit, and is increased by \$28,281 (38.3%) over FY 2016-17.

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 2017-2018					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5201		
Unit Title: IN-HOME SUPPORTIVE SRVS (IHSS)					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	1,829,448	1,709,009	1,893,477	3,076,198	62.5
NET BUDGET	1,829,448	1,709,009	1,893,477	3,076,198	62.5
REVENUE					
CHARGES FOR SERVICES	1,829,446	1,420,108	1,893,477	3,076,198	62.5
TOTAL OTHER REVENUE	1,829,446	1,420,108	1,893,477	3,076,198	62.5
UNREIMBURSED COSTS	2	288,901	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, 2012, SB 1036 requires all counties to have a County IHSS Maintenance of Effort (MOE) and pay the County IHSS MOE instead of paying the non-federal share of IHSS services, IHSS

administration, and Public Authority administration. Effective July 1, 2014 the County IHSS MOE base shall be adjusted by an inflation factor of 3.5%.

Commencing July 1, 2017 the State discontinues the Coordinated Care Initiative which ends the County MOE, and reinstate 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

- \$1,073,429 Increase in IHSS County share due to overall growth, increase statewide minimum wage and implementation of overtime regulations
- \$109,292 Increase in Contribution to Other Agencies related to the

reinstatement of funding of the
PA Admin costs

Revenues

- \$1,182,721 Increase in Interfund Transfer
In 1991 Realignment due to the
increase of county share of cost

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 is currently \$10.50 per hour. Effective January 1, 2018 state minimum wage increase to \$11.00.

Recommended Budget

This budget is recommended at \$3,076,198, which is an increase of \$1,182,721 (62.5%) compared to FY 2016-17. This increase is due to projected caseload growth of 6%, increase in statewide minimum wage and the implementation of overtime regulations. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

The General Fund does not provide any financing to this budget unit.

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 2017-2018					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5204		
Unit Title: TANF-FAMILY GROUP					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	9,107,425	8,987,195	9,660,000	9,632,076	-0.3
NET BUDGET	9,107,425	8,987,195	9,660,000	9,632,076	-0.3
REVENUE					
INTERGOVERNMENTAL REVENUES	3,342,301	3,431,409	3,343,720	3,555,708	6.3
CHARGES FOR SERVICES	5,892,849	3,534,773	6,114,780	5,875,566	-3.9
TOTAL OTHER REVENUE	9,235,150	6,966,182	9,458,500	9,431,274	-0.3
UNREIMBURSED COSTS	-127,725	2,021,013	201,500	200,802	-0.3
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

There are no major budget changes for FY 2017-18.

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).

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 a Medi-Cal card 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

Health and Human Services

Temporary Aid for Needy Families (5-204)

Nancy O'Hara, Director

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 \$9,632,076, which is a decrease of \$27,924 (0.3%) compared to FY 2016-17.

The FY 2013-14 State budget passed by the Legislature includes funding to provide a five-percent grant increase effective March 1, 2014. AB 85 amended the Welfare and Institutions Code Section 17600.10(a)(5) that requires counties to establish a new subaccount wherein funds for the five-percent grant increase will be deposited. The five-percent increase will be funded through the redirection of 1991 Realignment general growth revenues from Social Services and Health to a new 1991 subaccount created for this purpose. Counties will not have a share of cost for grant increases provided from funding in the new subaccount, the Family Support Fund (0-227).

Also effective FY 2013-14, the State has started remitting SB1041 TANF child support collections pass-through funds to the County.

Commencing FY 2014-15, Welfare and Institutions Code Section 17601.50 requires the State to provide additional funding to the Family Support Fund for CalWORKs grant increases. This is funded through the redirection of 1991 Realignment sales tax and sales tax growth revenues from Social Services and Health.

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.

As in previous fiscal years, 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) 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.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5206		
Unit Title: FOSTER CARE					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	4,820,184	5,659,807	5,967,550	6,611,490	10.8
NET BUDGET	4,820,184	5,659,807	5,967,550	6,611,490	10.8
REVENUE					
INTERGOVERNMENTAL REVENUES	1,635,152	1,255,190	1,693,900	1,969,750	16.3
CHARGES FOR SERVICES	1,249,531	1,008,766	1,897,500	2,052,500	8.2
TOTAL OTHER REVENUE	2,884,683	2,263,956	3,591,400	4,022,250	12.0
UNREIMBURSED COSTS	1,935,501	3,395,851	2,376,150	2,589,240	9.0
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

- \$643,940 Increase in Support and Care - Foster Care expenditures related to increase in projected caseload, and increase in group home and wrap around placement costs

Revenues

- \$155,000 Increase Interfund Transfer-In related to increase in projected caseload
- \$255,400 Increase in Federal Aid for Foster Care related to increase 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.

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 the "public safety" programs which include Child Welfare Services, Foster Care, Adoptions (administration of services and assistance payments), and Adult Protective Services.

Caseloads within each of the six programs fluctuate from year to year.

Recommended Budget

This budget is recommended at \$6,611,490 which is an increase of \$643,940 (10.8%) over FY 2016-17. 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.

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 2017-2018					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5207		
Unit Title: REFUGEE CASH ASSISTANCE					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	4,118	5,920	14,800	14,800	0.0
NET BUDGET	4,118	5,920	14,800	14,800	0.0
REVENUE					
INTERGOVERNMENTAL REVENUES	3,787	4,640	14,800	14,800	0.0
TOTAL OTHER REVENUE	3,787	4,640	14,800	14,800	0.0
UNREIMBURSED COSTS	331	1,280	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Refugee Cash Assistance Program (RCA) is a federally mandated and funded program established to assist refugees with resettlement.

Major Budget Changes

There are no major budget changes for FY 2017-18.

Program Discussion

The RCA program assists refugees with resettlement and services towards self-support by providing cash assistance, medical assistance, and social services. RCA is provided to refugees who have been determined to be ineligible for CalWORKs or SSI/SSP. RCA 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 unchanged compared to FY 2016-17. 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.

Health and Human Services Aid for Adoption (5-209)

Nancy O'Hara, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0013 - WELFARE/SOCIAL SERVICES			Dept: 5209		
Unit Title: AID FOR ADOPTION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	4,114,216	3,960,658	4,874,400	4,572,000	-6.2
NET BUDGET	4,114,216	3,960,658	4,874,400	4,572,000	-6.2
REVENUE					
INTERGOVERNMENTAL REVENUES	1,680,757	1,107,642	1,897,200	1,836,000	-3.2
CHARGES FOR SERVICES	1,820,696	1,155,247	2,232,900	2,052,000	-8.1
TOTAL OTHER REVENUE	3,501,453	2,262,889	4,130,100	3,888,000	-5.9
UNREIMBURSED COSTS	612,763	1,697,769	744,300	684,000	-8.1
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

- (\$302,400) Decrease in Support & Care of Persons based on projected caseload decrease

Revenues

- (\$180,900) Decrease in Interfund Transfer-In Miscellaneous related to projected caseload decrease
- (\$61,200) Decrease in Federal Aid for Adoptions related to projected caseload decrease

Program Discussion

The Adoptions Assistance program provides financial assistance to adoptive parents in cases where children have been relinquished for adoption or parental rights have been terminated. Children eligible for this program are special needs children who were previously dependents of the Juvenile Court. These children often have barriers such as mental, physical, emotional, or medical disabilities. Eligibility and determination of grant amounts are established and administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

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 the "public safety" programs which include Child Welfare Services, Foster Care, Adoptions (administration of services and

assistance payments), and Adult Protective Services.

Recommended Budget

This budget is recommended at \$4,572,000 which is a decrease of \$302,400 (6.2%) compared to FY 2016-17. 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) 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 and the Social Services Realignment Fund 2011 are discussed in greater detail in their own budget narratives.

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 2017-2018					
Fund: 0001 - GENERAL				Dept: 5302	
Unit Title: GENERAL RELIEF-GENERAL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	20,627	31,721	33,120	31,400	-5.2
OTHER CHARGES	29,717	19,703	36,000	36,000	0.0
NET BUDGET	50,344	51,424	69,120	67,400	-2.5
REVENUE					
CHARGES FOR SERVICES	9,373	7,319	3,200	3,400	6.2
TOTAL OTHER REVENUE	9,373	7,319	3,200	3,400	6.2
UNREIMBURSED COSTS	40,971	44,105	65,920	64,000	-2.9
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 2017-18.

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.

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 7/1/16 – 6/30/17 CPI, the rate increase for FY 2017-18 is 2.7%.

Recommended Budget

This budget is recommended at \$67,400, which is a decrease of \$1,720 (2.5%) compared to FY 2016-17. The General Fund provides 95.0% 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 played critical roles in the Emergency Operations Center and in the field during the high water of January and February and the Oroville Dam emergency that resulted in a "no-notice" evacuation.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0112 - CHILD SUPP SERV REIMB/ADJUSTME				Dept: 0112	
Unit Title: CHILD SUPP SERV REIMB/ADJUSTME					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,464,764	2,173,460	2,510,046	2,472,556	-1.5
SERVICES AND SUPPLIES	206,766	212,256	210,463	257,725	22.5
OTHER CHARGES	203,245	164,161	247,485	235,113	-5.0
CAPITAL ASSETS	40,684	0	0	0	0.0
OTHER FINANCING USES	8,884	8,492	11,858	14,958	26.1
NET BUDGET	2,924,343	2,558,369	2,979,852	2,980,352	0.0
REVENUE					
REVENUE USE MONEY PROPERTY	5,305	3,684	3,500	4,000	14.3
INTERGOVERNMENTAL REVENUES	2,849,111	2,758,071	2,976,352	2,976,352	0.0
MISCELLANEOUS REVENUES	730	0	0	0	0.0
TOTAL OTHER REVENUE	2,855,146	2,761,755	2,979,852	2,980,352	0.0
UNREIMBURSED COSTS	69,197	-203,386	0	0	0.0
ALLOCATED POSITIONS	32.00	31.00	32.00	27.00	-15.6

Purpose

We are committed to a partnership with parents and guardians to ensure children and families receive financial and medical support. We will work with the community to provide and promote parent involvement through collaborative strategies. We are committed to providing the resources to all parents and the community to ensure that every child receives the support they deserve so that families can meet their goals for raising happy, healthy children.

- (\$155,611) Decrease related to the elimination of one (1.0 FTE) Deputy Director position
- (\$87,478) Decrease related to the elimination of one (1.0 FTE) Legal Secretary I/II position
- \$38,352 Increase due to budgeting an Office Assistant I to a Flexibly staffed Office Assistant I/II/III position and funding the position at the III level, step 7

Major Budget Changes

Salaries & Benefits

- \$114,409 General increase due to negotiated Salaries and Benefits

- \$35,824 Increase in Other Pay related to payouts for anticipated upcoming retirements
- \$17,014 Increase due to classification change, per Merit System Services, from Supervising Account Clerk to Staff Service Manager during FY 2016-17

Services & Supplies

- \$26,689 Increase related to the Department's move to a new location during FY 2017-18
- \$26,724 Increase in Service and supplies related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Other Charges

- \$24,976 Increase in Interfund A-87 Cost Plan charges as provided by the Auditor-Controller's Office
- (\$35,421) Decrease in Other Charges related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

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; and
- 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; and

- Collections 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 2016-17 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.

Recommended Budget

This budget is recommended at \$2,980,352 which is an increase of \$500 (0.0%) compared to FY 2016-17. 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.

It is recommended to:

- Eliminate one Deputy Director position, which results in a lay off
- Eliminate one Legal Secretary I/II position which results in a lay off

- Promote one flexibly staffed Child Support Attorney II to Child Support Attorney III
- Promote one flexibly staffed Staff Service Analyst from a I to a Staff Service Analyst II per Merit Systems Service requirements
- Eliminate one unfunded Child Support Attorney I/II/III position
- Eliminate one unfunded Child Support Specialist I/II position

Use of Fund Balance

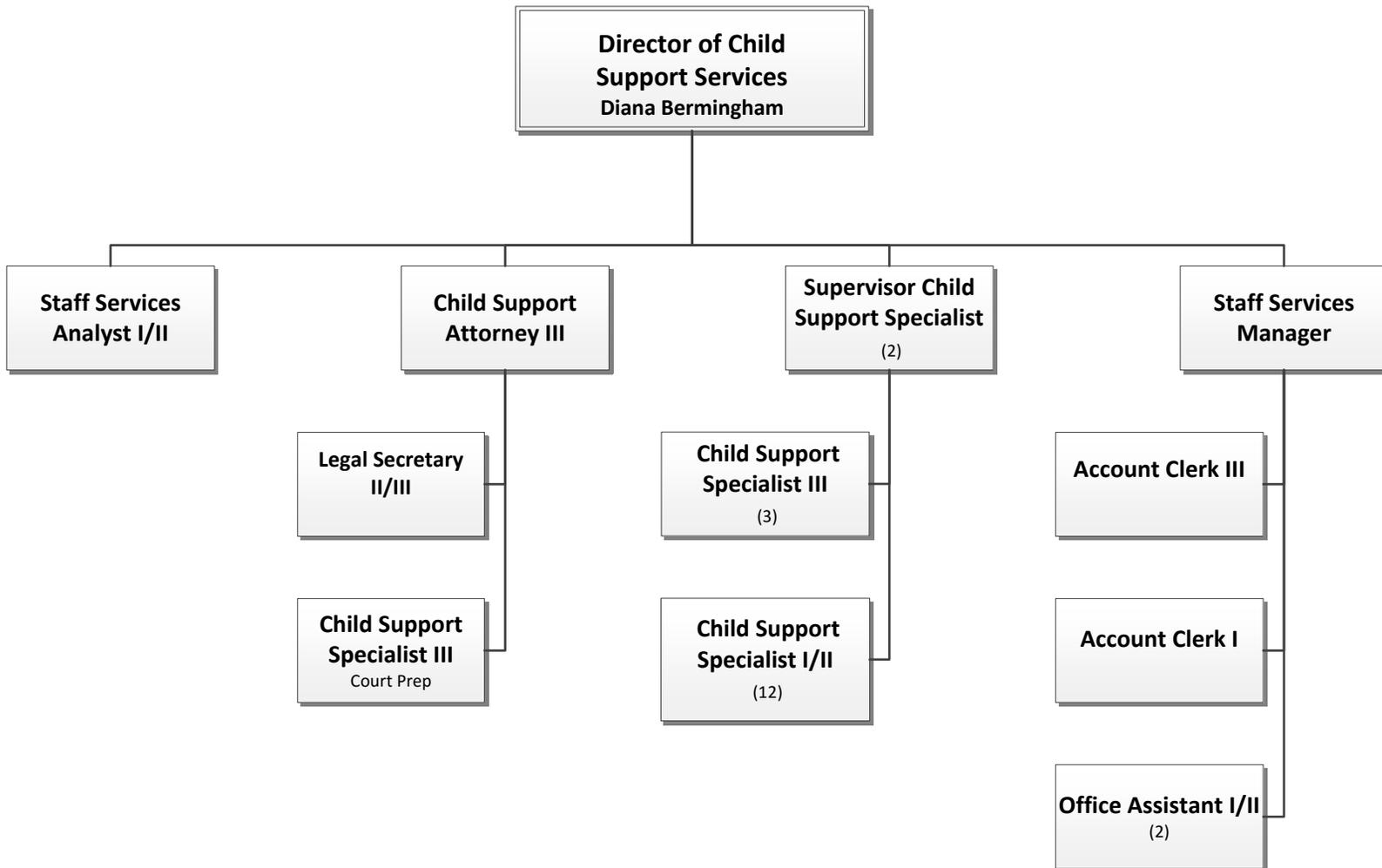
The Child Support Services fund contains a Restricted Fund Balance in the amount of \$120,381 as of July 1, 2016. It is estimated that the Restricted Fund Balance will remain the same on July 1, 2017.

The FY 2017-18 Recommended Budget includes no change to the Fund Balance.

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Child Support Services FY 2017-2018

Recommended



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0015 - PUBLIC SAFETY				Dept: 2125	
Unit Title: DISTRICT ATTORNEY					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	2,914,644	2,990,131	3,660,454	3,554,639	-2.9
SERVICES AND SUPPLIES	204,499	334,153	138,658	290,192	109.3
OTHER CHARGES	289,754	97,474	284,925	252,311	-11.4
CAPITAL ASSETS	0	355,827	0	0	0.0
INTRAFUND TRANSFERS	300	325	100	175	75.0
OTHER FINANCING USES	5,553	4,164	0	5,008	100.0
NET BUDGET	3,414,750	3,782,074	4,084,137	4,102,325	0.4
REVENUE					
FINES, FORFEITURES, PENALTIES	15,299	243	0	200	100.0
INTERGOVERNMENTAL REVENUES	173,771	71,113	494,765	15,000	-97.0
CHARGES FOR SERVICES	308,748	147,419	159,690	16,000	-90.0
MISCELLANEOUS REVENUES	3,731	4,242	0	2,500	100.0
OTHER FINANCING SOURCES	6,643	398,223	0	209,519	100.0
TOTAL OTHER REVENUE	508,192	621,240	654,455	243,219	-62.8
UNREIMBURSED COSTS	2,906,558	3,160,834	3,429,682	3,859,106	12.5
ALLOCATED POSITIONS	30.50	34.50	33.50	24.00	-28.4

Purpose

This budget unit funds the operation and administration of the District Attorney's Office, with the exception of the Victim Services Division, which is being recommended to be separated to its own budget unit (2-127) beginning in FY 2017-18. The District Attorney's Office represents the people of the state of California, specifically Sutter County by prosecuting all individuals, both adult and juvenile, who committed a crime within Sutter County. In addition to prosecuting attorneys, the District Attorney's Office maintains a DA Investigative Division, Victim Services Program, and support staff.

The authority of the District Attorney to investigate and prosecute criminal conduct is well established in the California

Constitution. 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

- \$323,917 General increase due to negotiated salaries and benefits
- \$50,000 Increase in Overtime necessary for proactive law enforcement efforts that require lengthy after-hours investigations and to allow employees to complete duties despite the time waste of travel to court because location needs remain unmet
- \$28,255 Increase related to two (2.0 FTE) Deputy District Attorney I/II/III positions budgeted at the III level
- \$141,647 Increase related to the addition of one (1.0 FTE) Senior Criminal Investigator position at step 8, effective July 1, 2017
- (\$120,928) Decrease related to elimination of one (1.0 FTE) vacant Deputy District Attorney – Limited Term position
- (\$209,674) Decrease related to elimination of two (2.0 FTE) vacant Senior Criminal Investigator – Limited Term positions
- (\$319,032) Decrease due to the transfer of Victim Services program and staff to new budget unit 2-127

Services and Supplies

- \$74,280 Increase in Services and Supplies related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts
- \$20,000 Increase in Other Equipment for purchase of miscellaneous investigative equipment
- \$26,002 Increase in Leased or Hired Vehicles

Revenues

- (\$489,765) Decrease in CalOES grant funding moved to Victim Services (2-127) budget unit
- (\$115,947) Decrease in Interfund Misc. Transfer related to a change in accounting
- \$204,519 Increase in Operating Transfer In related to a change in accounting

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 and drug related 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 is involved in the prosecution of child abuse cases. 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, and then are responsible for prosecuting the case. 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 to obtain convictions.

Sex Crimes and Human Trafficking

Human trafficking is the fastest growing criminal enterprise in the world and is estimated to be a \$32 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. In addition, victims are reluctant to come forward out of fear of prosecution and deportation, and/or physical harm to themselves or their family. Even with the challenges described above, California's nine regional human trafficking task forces identified more than 1,200 human trafficking victims between 2010 and mid-2012. Victims of human trafficking need specialized intensive services to recover and rebuild their lives.

DA attorneys and investigators in this highly trained and specialized division handled a number of significant cases including prosecutions for 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.

There continues to be a rise in the investigation and prosecution of human trafficking, primarily in conjunction with pimping and pandering charges. 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 as sexually-violent predators reach

the community treatment phase through community notification and public meetings.

The division strives to treat the victims of sexual assaults with compassion, dignity, and respect and is dedicated to the prosecution of perpetrators of sexual assault and human trafficking crimes.

Narcotics

Juvenile and adult drug crimes consist of possession, manufacturing, transportation, sales and distribution. Drug related cases involve State of California Department of Justice (DOJ) analysis of substances, as well as expert witness testimony. Drug crimes also cross prosecutorial categorization of adding additional charges, such as child endangerment, when children are present in the residence (requiring evaluation from qualified Drug Endangered Children Investigators, DEC), and additional firearm and/or gang enhancements. The institution of Prop 47 has increased, and is expected to continue to increase, recidivism among defendants. Prop 47 decreases felony drug charges, which has substantially increased the volume of the misdemeanor charge caseload.

Trial, whether it is felony or misdemeanor, maintains the same requirements and preparation for prosecution.

Gang Crimes

Criminal street gangs present an extreme threat 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 conservative 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 member. There are many more gang members in Sutter County than are possible to document.

- Norteno = Approximately 300
- Sureno = Approximately 100
- White Supremacist Gangs = Approximately 70
- Bloods = Approximately 50
- Crips = Approximately 50
- Hells Angels = Approximately 5
 - *That frequent Sutter County = Approximately 15
 - **Devil's Disciples (Outlaw Motorcycle gang members in both Yuba and Sutter County who affiliate and support the Hell's Angels) = Approximately 20
- Vago and Green Machine = 5
 - *Rivals to Hells Angels

Sutter County engages in several approaches to eliminate gang activity.

The Sutter County District Attorney's Office staffs a senior prosecutor and a senior criminal investigator to participate in the effort to eradicate gangs and their members through lawful arrest and successful prosecution. The pair are a highly focused and dedicated team 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, requiring gang prosecutors and investigators provide gang-related crime training to all local law enforcement agencies.

Although a significant amount of gang related crimes are unreported, gang activity and violent gang crimes increased drastically in 2016. A total of 8 gang related homicides occurred in 2016 (2 in Sutter County / 6 in Yuba City). Yuba City Police Department responded to 254 shots fired calls. Sutter County Sheriff's Office responded to 219 shots fired calls.

Gang cases are laborious in part because of the necessity of expert witnesses and professional opinions, determination of gang affiliation, and victims and witnesses are often themselves gang members and refuse or are reluctant to cooperate with law enforcement.

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 frequently 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 gang investigator participates in YSAGE operations.

Formed in February 2015, the Bi-County Prosecution Team of the Sutter and Yuba County District Attorney's offices meets

District Attorney Criminal Division (2-125)

Amanda L. Hopper, District Attorney

regularly to staff cases and legal issues, combine resources and knowledge, and increase effective gang prosecution. Colusa County prosecutors and investigators also participate in the prosecution team.

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

Formed in August 2015, the DA Fraud Unit includes 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 cases are the most voluminous of DA caseloads. They 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: 4 FTE

The Sutter County DA's Office appears at a minimum eight (8) court calendars each week, approximately 200 criminal cases. At least two (2) to three (3), sometimes as many as eight (8) to ten (10), attorneys appear at court calendars each day, in anywhere from one (1) to four (4) different courtrooms simultaneously.

The District Attorney's Office is in various stages of prosecution of seventeen (17) major cases, including murders, attempted murders and significant, violent gang cases. The costs associated with a murder trial can be significant and the number of cases pending is unusually high compared to prior years in Sutter County.

In addition to the prosecution of cases, Deputy District Attorneys appear at numerous Lifer prison parole hearings throughout the year.

Investigative Division

Chief DA Investigator: 1 FTE
Senior Criminal Investigator: 6 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 that provide 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 many proactive investigations, resulting in successful arrests and prosecutions, including human trafficking and violent gang cases. DA investigators have also solved multiple murder cases that were incompletely investigated by other agencies.

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 critical incident and 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 an important 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.

The committed efforts, successes, and caliber of the DA Investigations Division unit has earned the division the reputation of being a premier law enforcement agency.

New Legislation

Proposition 57, aka "The Public Safety and Rehabilitation Act of 2016," was passed by the voters in November of 2016. The act resulted in the elimination of the ability to direct file juveniles in adult court. Prior to the passage of Prop 57, the DA's Office had the ability to direct file in adult court all juvenile murder cases as well as various other cases involving violent juvenile offenders and gangs. This is no longer an option. In order to prosecute a juvenile as an adult, the DA's Office will now be required to file a fitness petition in juvenile court and have a transfer hearing after a fitness evaluation is performed where the judge decides where the case should be in adult or juvenile court, thus making the processes more labor intensive and time consuming. Additionally, the cases that had previously been direct filed in adult court but not yet finalized as of November 8, 2016

now go through the transfer hearing process. This will put an additional burden on the Deputy District Attorney assigned to handle juveniles and will require more time to be spent in litigation, trying to get incorrigible and violent juveniles out of juvenile court and into adult court where the punishment is more suited to the serious nature of the crime(s).

Proposition 64, aka “Adult Use of Marijuana Act,” was also passed by the voters in November of 2016. Proposition 64 reduced most marijuana crimes to misdemeanors, infractions or no crime at all. While this act will result in less marijuana cases being prosecuted, the fact that the implementation was retroactive will result in numerous petitions to modify previous pleas and sentences. Individuals who were previously convicted of cultivating, transporting or giving away marijuana as felonies will be eligible to seek to modify their conviction to misdemeanors. Those still serving a sentence will be entitled to resentencing. Likewise those individuals previously convicted of misdemeanors for possession, transporting or giving away less than an ounce of marijuana will be entitled to have the conviction dismissed. Based on the number of marijuana cases prosecuted in the past, it is expected that there will be a significant number of petitions for modification and resentencing that will need to be handled, thereby not resulting in any significant reduction in workloads.

Additionally, the District Attorney’s Office is still dealing with the impact of the passage of Proposition 47, which reduced a significant number of felonies to misdemeanors. Inasmuch as the sunset date for application for reduction is not until November 4, 2022, the Office will continue to handle petitions for reduction and resentencing of felonies covered by the Act for a significant period of time.

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 has suffered time waste and financial expenses due to the physical distance since that time.

It is anticipated that the DA’s Office will relocate to the Sutter County Health Department at 1445 Veterans Memorial Circle. The Peach Tree Clinic is scheduled to vacate on June 30, 2017 and a remodel of that location will commence at some time after the clinic vacates. The DA’s Office cautiously anticipates relocating sometime in early 2018.

Accomplishments

- (1) Second year of heading a bi-county Officer Involved Shooting Task Force.
- (2) Coordinated and participated in a tri-county gang prosecution team.
- (3) Provided active shooter training to county employees, schools, and members of the community.
- (4) Created a Human Trafficking multi-agency investigative team.
- (5) Trained and collaborated with law enforcement on how to properly investigate sex trafficking, pandering, and pimping cases.
- (6) Provided training to the community--educators, students, the general public-- to raise public awareness about domestic sex trafficking.
- (7) Workers Comp Fraud tax force.
- (8) Mock Trial at Faith Christian School.
- (9) Conducted approximately 20 witness transports.

- (10) Conducted over 200 evidence pickups.
- (11) Executed 50 search warrants and arrested 46 defendants.
- (12) In 2016 the District Attorney's Office filed a total of 3,070 cases.
- (13) Prosecuted 14 jury trials ranging from misdemeanors to violent crimes.
- (14) Formed Sutter County District Attorney Investigators Association.

FY 2017-18 Objectives

- (1) Go paperless
- (2) Implement a new and updated Case Management System
- (3) E-Discovery
- (4) E-Subpoena
- (5) Create a Forensics Unit
- (6) Move to new location
- (7) Become fully staffed
- (8) Eradicate Human Trafficking worldwide

Recommended Budget

This budget is recommended at \$4,102,325, which is an increase of \$18,188 (0.4%) over FY 2016-17. The General Fund provides 60.3% of the financing for the District Attorney's Office as a whole and 65.9% of the financing for this budget unit, and is increased by \$429,424 (12.5%) over FY 2016-17.

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 \$7.95 million for FY 2017-18.

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 2016-17. In FY 2017-18, the General Fund is budgeted to contribute approximately \$18.98 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The Recommended Budget does not include the use of District Attorney Asset Forfeiture Trust funds (0-293) or the use of Local Anti-Drug Programs (0-264) funds. These special revenue funds supplement the District Attorney's Office's efforts to investigate and prosecute crime. As of July 1, 2016, the fund balance of Local Anti-Drug Programs Fund (0-264) is projected to be \$34,821. The fund balance of District Attorney Asset Forfeiture Trust Fund (0-293) is projected to be \$96,081.

The following staffing changes are recommended:

- Eliminate one vacant Deputy District Attorney – Limited Term position
- Eliminate two vacant Senior Criminal Investigator - Limited Term positions
- Add one Senior Criminal Investigator position and budget at Step 8 (previously Limited Term funded position)
- Eliminate one unfunded Senior Criminal Investigator position
- Eliminate one unfunded Accountant II position
- Budget two Deputy District Attorney I/II/III positions at the III level
- Transfer seven positions to Victim Services budget unit (2-127); one Program Manager, one Victim Advocate I/II (II), four Victim Advocates I/II (I) (2 Limited Term & 1 frozen) and one Office Assistant III

Use of Fund Balance

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

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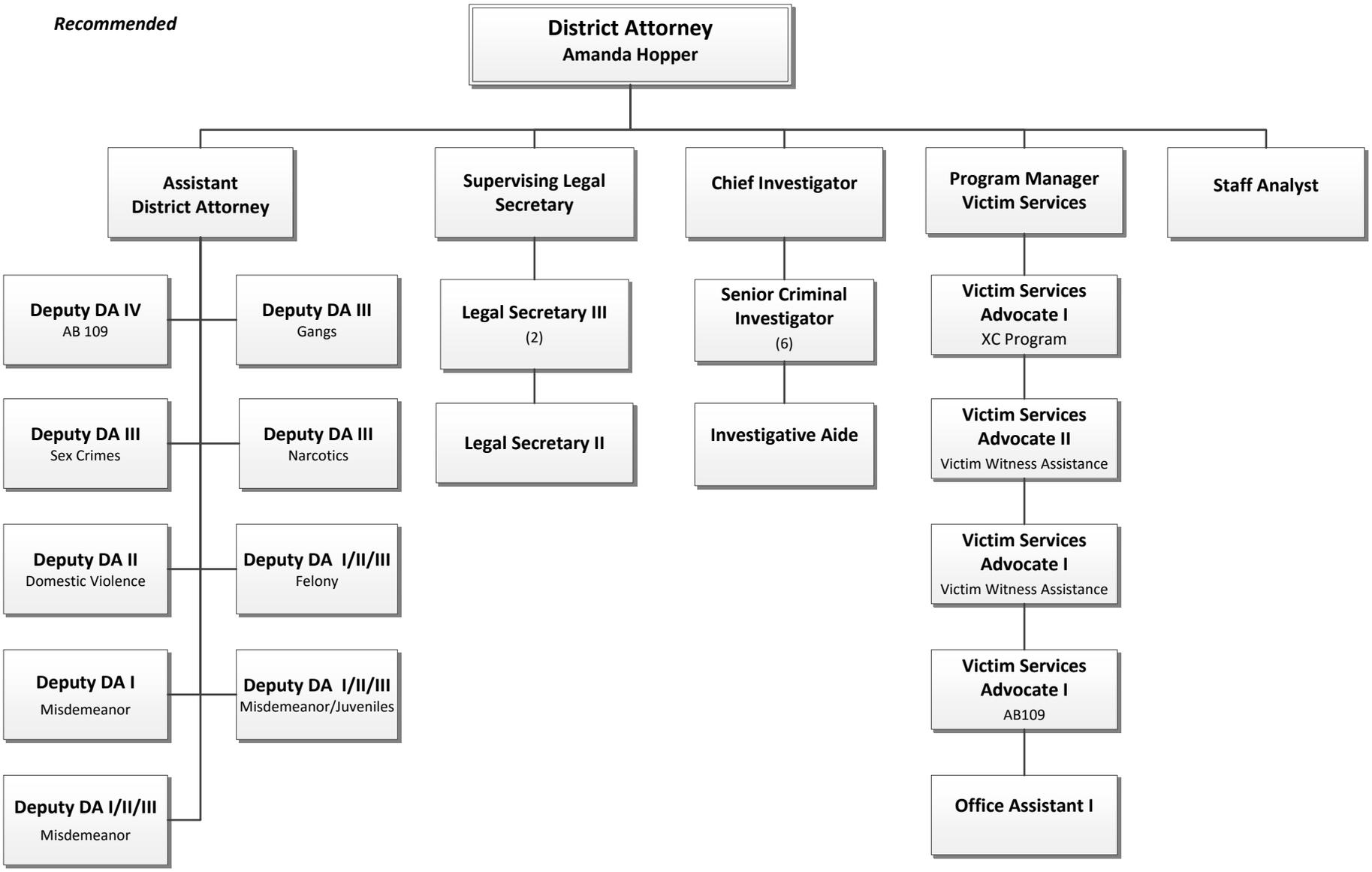
District Attorney FY 2017-2018

Recommended

County of Sutter

F-17

2017-18 Recommended Budget



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0015 - PUBLIC SAFETY				Dept: 2127	
Unit Title: VICTIM SERVICES					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	0	0	461,208	100.0
SERVICES AND SUPPLIES	0	0	0	87,000	100.0
OTHER CHARGES	0	0	0	19,381	100.0
INTRAFUND TRANSFERS	0	0	0	100	100.0
OTHER FINANCING USES	0	0	0	547	100.0
NET BUDGET	0	0	0	568,236	100.0
REVENUE					
INTERGOVERNMENTAL REVENUES	0	0	0	345,000	100.0
OTHER FINANCING SOURCES	0	0	0	64,895	100.0
TOTAL OTHER REVENUE	0	0	0	409,895	100.0
UNREIMBURSED COSTS	0	0	0	158,341	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	6.00	100.0

Mission Statement

The Sutter County Victim Services Program is dedicated to helping alleviate the trauma and devastating effects of crime on the lives of victims and their families.

Purpose

On November 4, 2008, the people of the State of California approved Proposition 9, the Victims' Bill of Rights Act of 2008 known as Marsy's Law, a measure that amended the California Constitution to include a Bill of Rights for crime victims in California. The purpose of this constitutional amendment is to provide all victims with rights to justice and due process.

A "victim" is a person who suffers direct or threatened physical, psychological, or financial harm as a result of the commission

or attempted commission of a crime or delinquent act.

Victim Services

- 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

- \$142,176 General increase due to negotiated Salaries and Benefits
- \$319,032 Increase due to the transfer of Victim Services program and staff from Criminal Division 2-125

Services & Supplies

- \$44,300 Increase in Professional & Specialized Services

Revenues

- (\$144,765) Decrease in CalOES Grant revenue

- \$37,532 Increase in Realignment revenue

Program Discussion

Child Abuse Multidisciplinary Team

The purpose of the Sutter County Child Abuse Multidisciplinary Team is improving the fact finding process in suspected child abuse cases to satisfy the divergent yet complimentary needs of Law Enforcement, Health and Human Services, the District Attorney's Office, and Victim Services. Its goals are:

- 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 three (3) forensic child interview specialists: two are detectives at the Yuba City Police Department and the other is the Program Manager for Victim Services. Two (2) additional interviewers were trained March 20-23, 2017:

one is a detective with the Sutter County Sheriff's Office and the other is a Sutter County juvenile Probation Officer. The Yuba County Victim Services program manager is also used to assist with interviews as is needed.

The ultimate plan is to develop a functional Children's Advocacy Center that provides prevention, intervention, and treatment services to abused children. Audio-visual recording equipment is located in the new office to facilitate forensic interviews of children suspected to be victims of child abuse in a child-friendly setting.

Violent Crime Response Team

The proposed Violent Crime Response (VCR) team is a project under a two-year Cal-OES Victim Services (XC) grant. The VCR team will work "in the field" with local law enforcement responding to violent crimes in both Yuba and Sutter Counties. One Victim Advocate will be assigned to a local law enforcement agency, who will receive all priority calls involving violent crimes during a shift. The VCR Team will be a multi-agency effort consisting of one Victim Advocate each from Sutter and Yuba Counties, one advocate from Casa De Esperanza and a local law enforcement officer/deputy. The goals of the program include provision of immediate support services and assistance to victims/witnesses of crime to decrease the long term effects of victimization. The project was delayed for approximately six months due to the length of time required to actively recruit, interview, and background check applicants. The advocate for this project was hired in January of 2017 and is being trained to deliver generic services. It is anticipated that this project will be fully operational by the beginning of FY 2017-18.

Program Update

Victim Services moved to their new office location on March 10, 2017. This new location increases efficiency through less wasted time in traffic traveling to/from the courthouse from the prior location on Second Street in Yuba City. The new office is located within a half mile of all law enforcement offices in Sutter County (CHP, SCSO, and YCPD) and is directly across the street from the Sutter County courthouse.

Victim Services transferred from a program (03) within the District Attorney's budget unit to its own budget unit (2-127) to better match costs to grants. Seven positions were transferred to this budget unit; one Program Manager, one Victim Advocate I/II (II), four Victim Advocates I/II (I) (2 LT & 1 Frozen) and one Office Assistant III.

In the last year, Victim Services has:

- Hired one Victim Advocate funded through AB109 funds to fill vacant position
- Hired one Victim Advocate to fulfill grant obligations to the Cal-OES XC Grant to establish a "violent crime response team"
- Hired one extra-help Office Assistant
- Three (3) volunteer applications currently being processed, one (1) pending

The Sutter County Victim Services Program and Sutter County Department of Health and Human Services have been exploring the possibility of collocating a Child Protective Services social worker at the Victim Services office to streamline service delivery for children who participate in forensic child abuse interviews. This social worker would be trained as a forensic child interview specialist and

would logically become the lead interviewer for the Sutter County Child Abuse Multidisciplinary Team. There are no current plans to implement this approach (exploratory phase).

Accomplishments

- (1) Filled vacant staff positions that enable program to improve quality and quantity of services to victims and families.
- (2) Implementing protocols to improve service delivery to victims by eliminating unnecessary tasks and assigning caseloads (in progress).
- (3) Implementing grant-funded program to provide on-scene services to victims of violent crimes (in progress – early phase).
- (4) Increased coordination with other local agencies that interact with victims (including Yuba County Victim Services Program and Casa de Esperanza)
- (5) Name change to “Victim Services Program” to more closely align with Yuba County Victim Services Program.
- (6) Facilitated development of 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.
- (7) Successfully obtained funding (via reimbursement) for witness protection through the California Witness Relocation and Protection

program – this is a resource that has not previously been used effectively.

- (8) Participated in the National Crime Victims’ Rights Week by hosting a Courage Awards Luncheon and co-hosting a candlelight vigil.
- (9) Continued to provide outreach and education by participating in community events such as National Night Out Event and Child Safety Month.

FY 2017-18 Objectives

- (1) 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.
- (2) Increase interaction and cooperative efforts with other local victim services’ agencies, especially Sutter County Pretrial Services, to reduce potential confusion from interaction with multiple systems and avoid duplicate services.
- (3) Continue to work towards improving public perception of program through public outreach efforts.
- (4) Continue to work towards 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.
- (5) 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.
- (6) Pursue any and all grant opportunities that increase the ability of the program to improve service delivery, especially to vulnerable and underserved populations.
 - (7) 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.

safety functions. Proposition 172 funding is budgeted at \$7.95 million for FY 2017-18. 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 2016-17. In FY 2017-18, the General Fund is budgeted to contribute approximately \$18.98 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 not include the use of any specific fund balance.

Recommended Budget

This budget is recommended at \$568,236. The General Fund provides 60.3% of the financing for the District Attorney's Office as a whole and 19.5% of the financing 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

Grand Jury (2-104)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0001 - GENERAL					Dept: 2104
Unit Title: GRAND JURY					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	41,037	45,274	34,400	34,560	0.5
OTHER CHARGES	7,175	676	6,991	5,888	-15.8
INTRAFUND TRANSFERS	51	0	782	0	-100.0
NET BUDGET	48,263	45,950	42,173	40,448	-4.1
UNREIMBURSED COSTS	48,263	45,950	42,173	40,448	-4.1
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.

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.

Major Budget Changes

There are no major budget changes for FY 2017-18.

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.

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.

Recommended Budget

This budget is recommended at \$40,448 which is a decrease of \$1,725 (4.1%) compared to FY 2016-17. The General Fund provides 100% of the financing for this budget unit. The budget decrease is due to the Grand Jury meeting space being moved from a leased building to a County owned building.

The Grand Jury’s 19 members are appointed by the Superior Court. Grand jurors generally

Grand Jury (2-104)

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 2017-2018					
Fund: 0014 - TRIAL COURT				Dept: 2304	
Unit Title: PROBATION					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	4,549,998	4,362,919	5,365,774	5,763,568	7.4
SERVICES AND SUPPLIES	562,156	506,398	757,730	813,318	7.3
OTHER CHARGES	320,299	97,165	403,534	404,324	0.2
CAPITAL ASSETS	41,753	104,734	98,500	91,500	-7.1
OTHER FINANCING USES	48,201	48,631	44,574	51,808	16.2
NET BUDGET	5,522,407	5,119,847	6,670,112	7,124,518	6.8
REVENUE					
INTERGOVERNMENTAL REVENUES	178,548	121,447	149,460	167,486	12.1
CHARGES FOR SERVICES	2,880,921	2,219,757	3,594,758	2,298,713	-36.1
MISCELLANEOUS REVENUES	86	97	0	0	0.0
OTHER FINANCING SOURCES	1,547	0	2,000	1,479,997	73,899.8
TOTAL OTHER REVENUE	3,061,102	2,341,301	3,746,218	3,946,196	5.3
UNREIMBURSED COSTS	2,461,305	2,778,546	2,923,894	3,178,322	8.7
ALLOCATED POSITIONS	52.00	53.00	53.00	47.00	-11.3

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 preparing court investigations, including contact with victims, 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 their purview.

Major Budget Changes

Salaries & Benefits

- \$350,517 General increase due to negotiated Salaries and Benefits
- (\$52,317) Decrease in Extra Help
- \$31,531 Increase in Other Pay related to anticipated retirements
- \$68,063 Increase in Worker's Compensation as provided by the Human Resources Department

Capital Assets

- \$91,500 Replacement of three aging vehicles

Revenues

- (\$1,382,542) Decrease in Interfund AB109 Public Safety related to an accounting change
- \$1,477,747 Increase in Operating Transfer In due related to an accounting change

Program Discussion

Adult Unit

The Adult Unit performed 992 Criminal Court investigations in 2016, up from 988 in 2015, and supervised on average 769 largely felony offenders (not including those with active warrants), down from 792 in 2015. Fifty-six of those cases were Mandatory Supervision (M.S.) cases, up from an average 44 M.S. cases

supervised in 2015. The Adult Unit also supervised an average of 106 Post Release Community Supervision (PRCS) cases, up from 80 in 2015. 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 significant increase in Mandatory Supervision cases to be supervised by the Probation Department in 2016.

Reduced caseloads incorporating the use of evidence-based practices (EBP) and counseling staff for drug offenders, continue to be provided 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 35 commercial drug offenders. This officer also performs task force enforcement duties.

Public Safety Realignment (AB109)

The Department is now entering its seventh fiscal year of Public Safety Realignment, which was implemented in October 2011.

Post-Realignment, the Department continues to supervise and provide services for PRCS and mandatory supervision offenders. Further, the number of mandatory supervision cases continued to increase in FY 2016-17, 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 grow as a result of that legislation.

Pursuant to AB 109, the Chief Probation Officer is the designated chair of the

Community Corrections Partnership (CCP), which designs 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 Resource Center have now been in place for approximately six years, and probation staff continue to supervise offenders according to risk level while addressing their criminogenic needs. In FY 2016-17, 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. This program, which continues to be successful, utilizes the Moral Reconciliation Training curriculum specific to domestic violence. Currently, eight (8) officers have been trained to facilitate the groups. Finally, programs and services at the jail, including educational and substance abuse services, 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 2016, a total of 1,626 cases were considered for Pretrial Services. Pretrial Services Officers interviewed 578 offenders for consideration of Own Recognizance (OR) release, and supervised 56 offenders who were released by the Court on their OR to be supervised by the Probation Department. Fifty-four percent of those offenders supervised on Pretrial Services

completed successfully in 2016. Twenty-five percent of these supervised offenders were still pending at the end of 2016, and twenty-one percent 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 voted to fund 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 2015-16, however, became vacant after a few months and remained vacant for most of FY 2016-17. It is anticipated that the position will be filled sometime early FY 2017-18. In FY 2017-18, Realignment funds will continue to be allocated across several agencies including the Probation Department, District Attorney's Office, Mental 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 and an increase in the number of offenders sentenced to prison from Sutter County after violating their terms of supervision, the anticipated funding for FY 2017-18 will continue to be reduced by approximately 50%, as it was in FY 2016-17. The shortfall will be covered by reserve funds in FY 2017-18, however, those funds will not be able to sustain the program long term if the current allotment per the revised funding

formula continues beyond FY 2017-18. As required by statute, this funding supports the use of EBP (Evidence-based Practices), including risk-based supervision, and the identification of and response to the criminogenic needs of offenders. Currently, there are five (5) FTE positions funded by SB678 funds.

Juvenile Unit

In 2016, the Juvenile Unit provided intake services for 323 minors referred for new law violations and violations of probation, and supervised an average of 77 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 2016-17, 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 or truancy. Additionally, the Sutter County Superintendent of Schools office partially funded a probation officer to be assigned full-time to Feather River Academy. In addition, several officers continue to facilitate the Gang Resistance Education and Training (GREAT) program for elementary and middle school students, in addition to their regular assignments.

Specialized juvenile caseloads include out-of-home placement, Aftercare Supervision for Camp Singer Wards, Intensive Supervision, including minors with multi-disciplinary teams, and caseload carrying School Resource Officers for Feather River Academy, Yuba City High School, River Valley High School, and Gray Avenue Middle School, and support services for Albert Powell High School.

Support services continue to be offered and provided to youth and their families by probation officers via Functional Family Therapy (FFT), Cognitive Behavioral Therapy (CBT), Moral Recognition Therapy (MRT), Forward Thinking journaling program, Seeking Safety, 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 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 one Ward housed at DJJ, but commitments of this type can occur at any time. If additional youth are committed to DJJ during FY 2017-18, the Probation Department may need to return to the Board of Supervisors for consideration of a budget amendment.

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 and Camp

Funds (JPCF), 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. 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 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.

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. 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 \$7,124,518 which is an increase of \$454,406 (6.8%) over FY 2016-17. Approximately half of this increase is programmatically funded with no impact on the General Fund. The General Fund provides approximately 44.6% of the funding for this budget unit and is increased by \$254,428 (8.7%) over FY 2016-17.

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 are recommended at \$91,500 for the purchase of three replacement vehicles. The Department has requested to replace one patrol utility vehicle (\$42,500) using PRCS Supervision program funds, one Sedan using JJCPA funds (\$24,500), and one sedan funded through the General Fund (\$24,500), effective July 1, 2017.

This budget unit receives \$71,000 in Realignment (1991) funds, which are transferred from the Local Health and Welfare Trust, Social Services Fund (0-248).

Use of Fund Balance

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

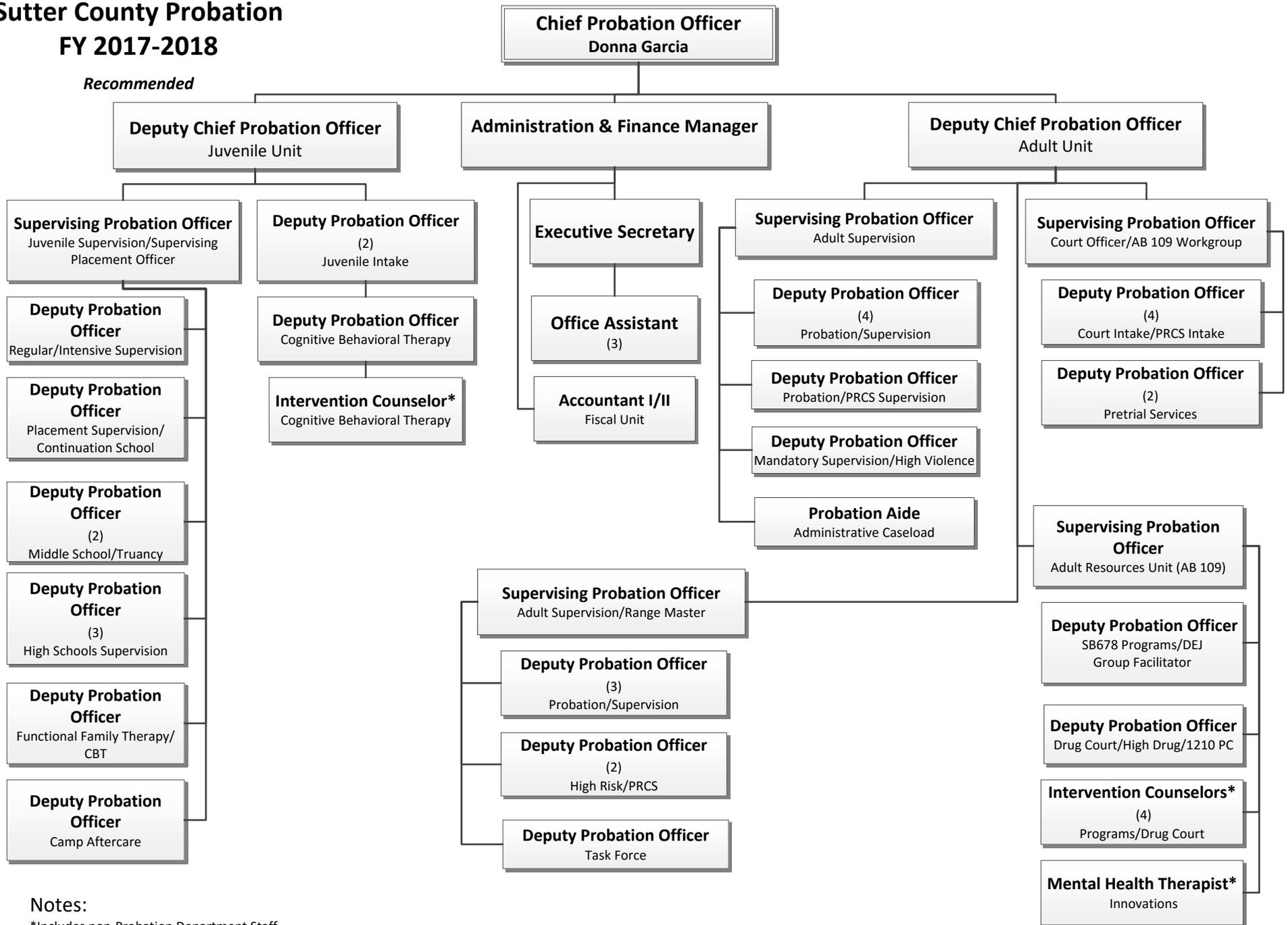
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Sutter County Probation FY 2017-2018

County of Sutter

F-31

2017-18 Recommended Budget



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 2017-2018					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: DELINQUENCY PREVENT COMMISSION					Dept: 2303
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	93	38	967	1,000	3.4
OTHER CHARGES	22	0	33	0	-100.0
NET BUDGET	115	38	1,000	1,000	0.0
REVENUE					
CHARGES FOR SERVICES	1,000	1,000	1,000	1,000	0.0
TOTAL OTHER REVENUE	1,000	1,000	1,000	1,000	0.0
UNREIMBURSED COSTS	-885	-962	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.

hosting a “Prescription Drug Drop-Off” event again in 2017.

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.

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.

Recommended Budget

This budget is recommended at \$1,000, which is the same as FY 2016-17. 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).

This budget remains at a constant level each year. In October 2016, the Commission sponsored a “Prescription Drug Drop-Off” booth in Live Oak during the County Health Department’s Drive-Thru Flu Shot Clinic. The event was staffed by JJC commissioners and the Sutter County Probation chief, with the assistance of the Sutter County Sheriff’s department. The Commission anticipates

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 2017-2018					
Fund: 0015 - PUBLIC SAFETY				Dept: 2309	
Unit Title: BI-COUNTY JUVENILE HALL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	1,666,945	1,257,818	2,181,880	2,151,808	-1.4
NET BUDGET	1,666,945	1,257,818	2,181,880	2,151,808	-1.4
REVENUE					
CHARGES FOR SERVICES	10,422	5,482	320,000	10,000	-96.9
OTHER FINANCING SOURCES	0	220,723	0	0	0.0
TOTAL OTHER REVENUE	10,422	226,205	320,000	10,000	-96.9
UNREIMBURSED COSTS	1,656,523	1,031,613	1,861,880	2,141,808	15.0
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. The Camp provides a multi-faceted long term commitment program. The Tri-County facilities provide services to the three member counties of Sutter, Colusa, and Yuba.

Major Budget Changes

Other Charges

- \$279,928 Increase in costs as estimated by Yuba County

Revenues

- (\$310,000) Decrease in Interfund Miscellaneous revenue related to moving budget to Capital Projects Fund 0016

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. 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 (which will increase to 48 beds once construction of the new juvenile facility is complete), and a 15-bed Secure Housing Unit. The combination of the Camp, the Juvenile Rehabilitation Facility, and the

Probation Department

Juvenile Hall Unit (2-309)

Donna Garcia, Chief Probation Officer

Secure Housing Unit allows the three counties to provide comprehensive programs for minors locally.

This budget reflects Sutter County's share of operational costs of the tri-county facilities. The JPA gives ownership interest of the Juvenile Rehabilitation Facility, Maxine Singer Youth Guidance Center, and the Secure Housing Unit to each of the respective counties. For FY 2016-17, the breakdown changed to the following: 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.

Plans for the construction of a new Tri-County Juvenile Rehabilitation Facility have continued in FY 2016-17. Colusa County was previously awarded an SB81 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 SB81 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 the 48 bed facility in Yuba County. The projected completion is summer of 2019.

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 \$288,000 for 6 beds per year in FY 2017-18. The Camp program also benefits from State Juvenile Probation and Camp Funding (JPCF) that further offsets the costs of the program, with an estimated \$295,000 for FY 2017-18.

Youth who were previously 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 serve 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 \$2,151,808, which is a decrease of \$30,072 (1.4%) compared to FY 2016-17. The General Fund provides 69.7% of the funding for this budget unit (as explained below) and is increased by \$279,928 (15.0%) for FY 2017-18.

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,

Probation Department Juvenile Hall Unit (2-309)

Donna Garcia, Chief Probation Officer

which established a permanent statewide half-cent sales tax for support of local public safety functions. Proposition 172 funding is budgeted at nearly \$7.95 million for FY 2017-18. 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 2017-18. Annual Proposition 172 revenue is projected to equal \$7.95 million for FY 2017-18. In FY 2017-18, the General Fund is budgeted to contribute approximately \$18.98 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The impact of the new Tri-County JPA will be monitored throughout FY 2017-18 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 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 2017-2018					
Fund: 0014 - TRIAL COURT			Dept: 2106		
Unit Title: PUBLIC DEFENDER					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	138,496	129,065	140,365	146,824	4.6
SERVICES AND SUPPLIES	509,974	481,936	540,600	599,550	10.9
OTHER CHARGES	8,560	5,963	9,307	10,910	17.2
NET BUDGET	657,030	616,964	690,272	757,284	9.7
REVENUE					
CHARGES FOR SERVICES	78,147	16,217	53,743	3,500	-93.5
OTHER FINANCING SOURCES	0	40,728	0	61,000	100.0
TOTAL OTHER REVENUE	78,147	56,945	53,743	64,500	20.0
UNREIMBURSED COSTS	578,883	560,019	636,529	692,784	8.8
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 & Supplies

- \$59,600 Increase in Professional/ Specialized Services due to the increase and complexity of felony appointments, increase in juvenile dependency and increase in delinquency appointments

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 the first eight months of FY 2015-16 with the first eight months of FY 2016-17, there was a decrease of 8% in felony violation of probation cases and an increase of new felony appointments by 9%. Misdemeanor appointments have been reduced to a number that was consistently assigned between the years 2012 through 2015, in part because of Proposition 47's reclassification of certain felonies to misdemeanors have passed through the criminal system. 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 utilizes one investigator who 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 4.8% 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 consultation cost.

Recommended Budget

This budget is recommended at \$757,284, which is an increase of \$67,012 (9.7%) over FY 2016-17. The General Fund provides 91.5% of the financing for this budget unit and is increased by \$56,255 (8.8%) over FY 2016-17.

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 2017-18. The Sutter County Public Defender's Office has been able to collect for services rendered to those who have been involuntarily held at private psychiatric centers. Based upon the first eight months of FY 2016-17, it is anticipated the Department should receive reimbursement revenues totaling \$3,500 for FY 2017-18.

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 2017-2018

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 for receipt of realigned funds during FY 2011-12. 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.

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 \$835,835, which is an increase of \$77,629 (10.2%) over FY 2016-17.

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

County Local Revenue Fund 2011 (0-140)

mitigate the expected increase in caseload due to Public Safety Realignment. This budget is recommended at \$80,000, which is an increase of \$24,514 (44.2%) over FY 2016-17.

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 \$1,204,770, which is a decrease of \$171,620 (12.5%) compared to FY 2016-17.

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 2016-17.

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 \$3,144,053, which is an increase of \$53,948 (1.7%) over FY 2016-17.

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 \$445,000, which is a decrease of \$11,701 (2.6%) compared to FY 2016-17.

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 \$7,048,000, which is an increase of \$312,630 (4.6%) over FY 2016-17.

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 \$9,067,339,

County Local Revenue Fund 2011 (0-140)

which is a decrease of \$520,201 (5.4%) as compared to FY 2016-17. 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 \$7,074,229, which is a decrease of \$1,397,014 (16.5%) as compared to FY 2016-17.

Recommended Budget

This budget is recommended at \$28,999,226 which is a decrease of \$1,631,815 (5.3%) compared to FY 2016-17. 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 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 2017-2018**

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **COUNTY LOCAL REVENUE FUND 2011**

Dept: **0140**

	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	18,133	0	0	0	0.0
INCREASES IN RESERVES	0	0	1,032	0	-100.0
NET BUDGET	<u>18,133</u>	<u>0</u>	<u>1,032</u>	<u>0</u>	<u>-100.0</u>
REVENUE					
REVENUE USE MONEY PROPERTY	7,243	8,160	0	0	0.0
CHARGES FOR SERVICES	0	0	1,032	0	-100.0
TOTAL OTHER REVENUE	<u>7,243</u>	<u>8,160</u>	<u>1,032</u>	<u>0</u>	<u>-100.0</u>
UNREIMBURSED COSTS	10,890	-8,160	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 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					Dept: 2105
Unit Title: TRIAL COURT SECURITY					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	758,288	677,439	758,206	835,835	10.2
NET BUDGET	<u>758,288</u>	<u>677,439</u>	<u>758,206</u>	<u>835,835</u>	<u>10.2</u>
REVENUE					
CHARGES FOR SERVICES	758,288	677,439	758,206	835,835	10.2
TOTAL OTHER REVENUE	<u>758,288</u>	<u>677,439</u>	<u>758,206</u>	<u>835,835</u>	<u>10.2</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 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 2120	
Unit Title: DISTRICT ATTY & PUBLIC DEFENDR					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	106,996	0	55,486	0	-100.0
OTHER FINANCING USES	0	82,629	0	80,000	100.0
NET BUDGET	<u>106,996</u>	<u>82,629</u>	<u>55,486</u>	<u>80,000</u>	<u>44.2</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	<u>106,996</u>	<u>82,629</u>	<u>55,486</u>	<u>80,000</u>	<u>44.2</u>
TOTAL OTHER REVENUE	<u>106,996</u>	<u>82,629</u>	<u>55,486</u>	<u>80,000</u>	<u>44.2</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 2017-2018**

Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Unit Title: **ELESA (LAW ENFORCEMENT SR-old)**

Dept: **2203**

	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	1,415,280	1,442,315	1,376,390	1,204,770	-12.5
NET BUDGET	<u>1,415,280</u>	<u>1,442,315</u>	<u>1,376,390</u>	<u>1,204,770</u>	<u>-12.5</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	850,892	915,252	812,390	640,770	-21.1
CHARGES FOR SERVICES	564,387	527,063	564,000	564,000	0.0
TOTAL OTHER REVENUE	<u>1,415,279</u>	<u>1,442,315</u>	<u>1,376,390</u>	<u>1,204,770</u>	<u>-12.5</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 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					Dept: 2306
Unit Title: CCP PLANNING					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	100,000	100,000	100,000	100,000	0.0
NET BUDGET	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	0.0
TOTAL OTHER REVENUE	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

County Local Revenue Fund 2011 (0-140)

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					Dept: 2307
Unit Title: LOCAL COMMUNITY CORRECTION ACC					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	3,738,501	2,477,725	3,090,105	3,128,574	1.2
OTHER FINANCING USES	0	28,745	0	15,479	100.0
NET BUDGET	<u>3,738,501</u>	<u>2,506,470</u>	<u>3,090,105</u>	<u>3,144,053</u>	<u>1.7</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	3,738,501	2,506,470	3,090,105	3,144,053	1.7
TOTAL OTHER REVENUE	<u>3,738,501</u>	<u>2,506,470</u>	<u>3,090,105</u>	<u>3,144,053</u>	<u>1.7</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 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					Dept: 2308
Unit Title: JUVENILE JUSTICE ACCOUNT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	479,417	321,404	456,701	443,000	-3.0
OTHER FINANCING USES	0	2,325	0	2,000	100.0
NET BUDGET	<u>479,417</u>	<u>323,729</u>	<u>456,701</u>	<u>445,000</u>	<u>-2.6</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	<u>479,417</u>	<u>323,729</u>	<u>456,701</u>	<u>445,000</u>	<u>-2.6</u>
TOTAL OTHER REVENUE	<u>479,417</u>	<u>323,729</u>	<u>456,701</u>	<u>445,000</u>	<u>-2.6</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 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					Dept: 4105
Unit Title: PROTECTIVE SERVICES SUBACCOUNT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	7,072,675	5,518,499	6,735,370	7,048,000	4.6
NET BUDGET	<u>7,072,675</u>	<u>5,518,499</u>	<u>6,735,370</u>	<u>7,048,000</u>	<u>4.6</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	6,641,582	5,327,206	6,735,370	6,850,000	1.7
MISCELLANEOUS REVENUES	431,093	191,293	0	198,000	100.0
TOTAL OTHER REVENUE	<u>7,072,675</u>	<u>5,518,499</u>	<u>6,735,370</u>	<u>7,048,000</u>	<u>4.6</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 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011					Dept: 4106
Unit Title: MENTAL HEALTH ACCOUNT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	8,978,455	6,713,286	9,587,540	9,067,339	-5.4
NET BUDGET	<u>8,978,455</u>	<u>6,713,286</u>	<u>9,587,540</u>	<u>9,067,339</u>	<u>-5.4</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	8,978,455	7,147,337	9,587,540	9,067,339	-5.4
TOTAL OTHER REVENUE	<u>8,978,455</u>	<u>7,147,337</u>	<u>9,587,540</u>	<u>9,067,339</u>	<u>-5.4</u>
UNREIMBURSED COSTS	0	-434,051	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 2017-2018					
Fund: 0140 - COUNTY LOCAL REVENUE FUND 2011				Dept: 4108	
Unit Title: BEHAVIORAL HEALTH SUBACCOUNT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	7,975,228	6,009,943	8,471,243	7,074,229	-16.5
NET BUDGET	<u>7,975,228</u>	<u>6,009,943</u>	<u>8,471,243</u>	<u>7,074,229</u>	<u>-16.5</u>
REVENUE					
INTERGOVERNMENTAL REVENUES	7,975,228	6,009,943	8,471,243	7,074,229	-16.5
TOTAL OTHER REVENUE	<u>7,975,228</u>	<u>6,009,943</u>	<u>8,471,243</u>	<u>7,074,229</u>	<u>-16.5</u>
UNREIMBURSED COSTS	0	0	0	0	0.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0015 - PUBLIC SAFETY				Dept: 1600	
Unit Title: SHERIFF-COMMUNICATIONS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,864,327	1,834,826	2,065,523	2,239,990	8.4
SERVICES AND SUPPLIES	139,127	149,077	169,364	175,031	3.3
OTHER CHARGES	564,739	173,851	700,594	425,506	-39.3
CAPITAL ASSETS	67,986	258,308	574,749	45,000	-92.2
INTRAFUND TRANSFERS	-300	-175	-39,412	-275	-99.3
OTHER FINANCING USES	4,686	4,608	3,902	5,000	28.1
NET BUDGET	<u>2,640,565</u>	<u>2,420,495</u>	<u>3,474,720</u>	<u>2,890,252</u>	<u>-16.8</u>
REVENUE					
LICENSES, PERMITS, FRANCHISES	16,882	13,178	13,000	13,000	0.0
INTERGOVERNMENTAL REVENUES	2,708	2,655	0	3,000	100.0
CHARGES FOR SERVICES	195,408	123,044	139,045	155,996	12.2
MISCELLANEOUS REVENUES	21	36	0	0	0.0
TOTAL OTHER REVENUE	<u>215,019</u>	<u>138,913</u>	<u>152,045</u>	<u>171,996</u>	<u>13.1</u>
UNREIMBURSED COSTS	2,425,546	2,281,582	3,322,675	2,718,256	-18.2
ALLOCATED POSITIONS	24.00	23.00	24.00	22.00	-8.3

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

- \$174,467 General increase due to negotiated Salaries and Benefits

Other Charges

- (\$270,280) Decrease in Information Technology charges as provided by the General Services Department

Capital Assets

- \$45,000 Purchase and replacement of Voice Logger system,

Intrafund Transfers

- \$39,312 Decrease in Intrafund Other, shown as a negative expense

Program Discussion

The Communications Center has the responsibility of answering incoming 9-1-1 calls as well as non-emergency calls for service. Radio-dispatching services for the Sheriff's Office as well as the Fire Department are 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

Sheriff's Office Communications (1-600)

J. Paul Parker, Sheriff-Coroner

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 the processing of 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.

Voice logger system: Requesting replacement of the voice logger system at a cost of approximately \$35,000. Our current voice logger is six years old and life expectancy is five years and then it's just fate so we need to budget now to prevent any failure.

Recommended Budget

This budget is recommended at \$2,890,252, which is a decrease of \$584,468 (16.8%) compared to FY 2016-17. The General Fund

provides approximately 56.5% of the financing for the Sheriff's Department and is decreased in the Communications budget by \$614,419 (18.5%) compared to FY 2016-17.

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 \$7.95 million for FY 2017-18. 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 2017-18. In FY 2017-18, the General Fund is budgeted to contribute approximately \$18.98 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

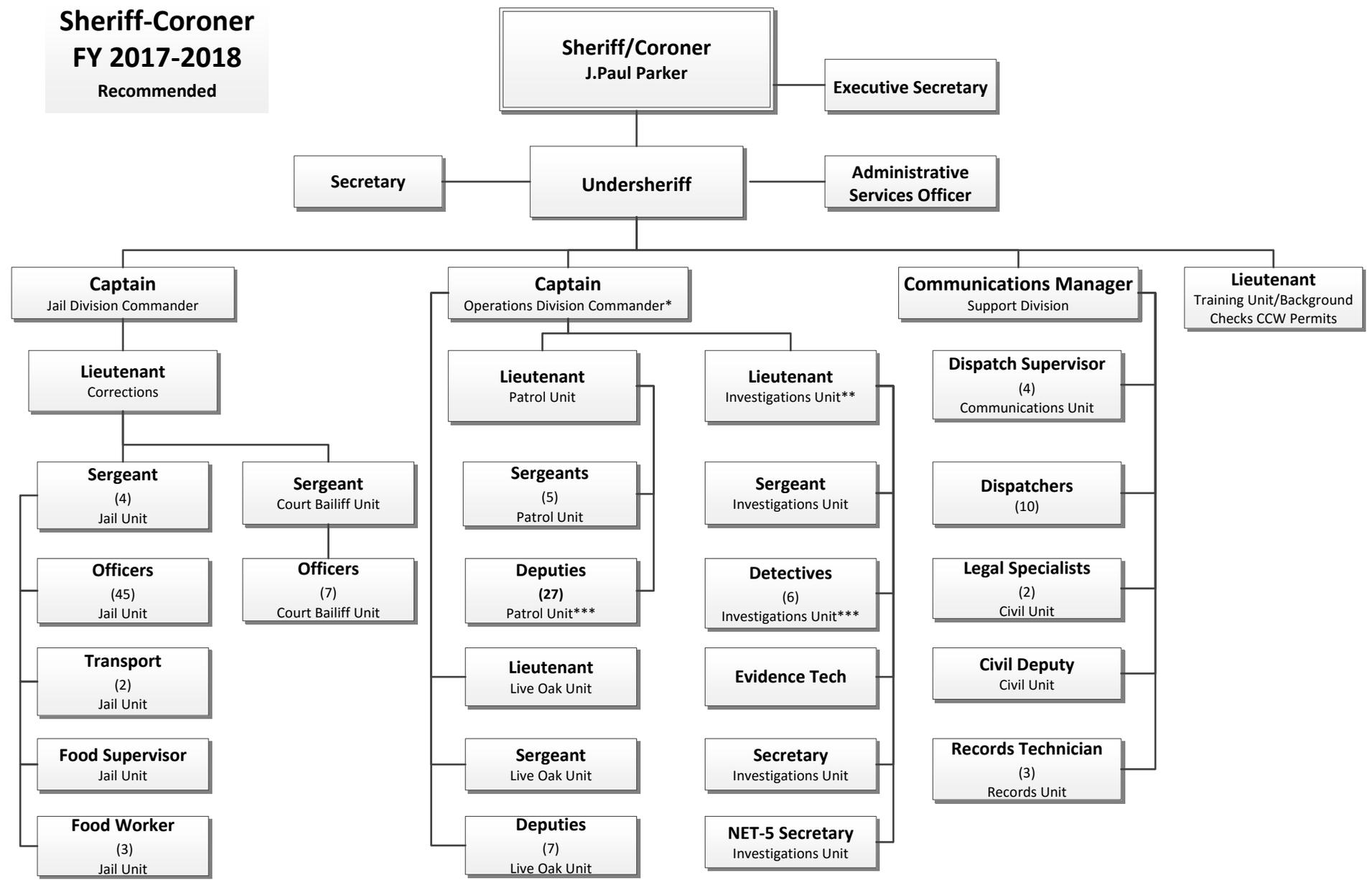
Capital Assets are recommended at \$45,000 for a replacement Voice Logger System. It is recommended that the Voice Logger System be approved for purchase as of July 1, 2017 to ensure the replacement project is completed before the current systems are no longer serviceable.

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.

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Sheriff-Coroner
FY 2017-2018
 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 2017-2018					
Fund: 0014 - TRIAL COURT				Dept: 2103	
Unit Title: SHERIFF'S COURT BAILIFFS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	692,817	781,285	850,913	913,985	7.4
SERVICES AND SUPPLIES	12,212	12,344	9,903	12,347	24.7
OTHER CHARGES	4,891	5,816	7,728	19,841	156.7
NET BUDGET	<u>709,920</u>	<u>799,445</u>	<u>868,544</u>	<u>946,173</u>	<u>8.9</u>
REVENUE					
CHARGES FOR SERVICES	786,464	779,314	868,544	946,173	8.9
MISCELLANEOUS REVENUES	27,585	893	0	0	0.0
TOTAL OTHER REVENUE	<u>814,049</u>	<u>780,207</u>	<u>868,544</u>	<u>946,173</u>	<u>8.9</u>
UNREIMBURSED COSTS	-104,129	19,238	0	0	0.0
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

- \$63,072 General increases due to negotiated salaries and benefits

Revenues

- \$77,629 Increase IF Transfer In Realignment: Depends upon the State funding all net expenditures in this budget unit

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.

Recommended Budget

This budget is recommended at \$946,173, which is an increase of \$77,629 (8.9%) over FY 2016-17. The General Fund does not provide any financing for this budget unit as it is funded by Realignment revenues and an agreement with the Superior Court for security services provided by one Deputy Sheriff position.

Trial Court Security was a component of Public Safety Realignment in FY 2011-12. Therefore, funding is first deposited into the County Local Revenue Fund 2011 (0-140) in the Trial Court Security (2-105) budget unit before it is

transferred into this operating budget. 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 Trial Court Fund. The budget does not include the use of any specific fund balance.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0015 - PUBLIC SAFETY			Dept: 2201		
Unit Title: SHERIFF-CORONER					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,252,311	4,814,254	5,785,461	6,048,593	4.5
SERVICES AND SUPPLIES	648,431	616,671	487,814	675,017	38.4
OTHER CHARGES	518,774	321,958	743,471	628,606	-15.4
CAPITAL ASSETS	239,789	200,502	192,000	358,500	86.7
INTRAFUND TRANSFERS	0	0	0	-30,500	100.0
OTHER FINANCING USES	19,989	19,638	16,607	21,343	28.5
NET BUDGET	<u>6,679,294</u>	<u>5,973,023</u>	<u>7,225,353</u>	<u>7,701,559</u>	<u>6.6</u>
REVENUE					
FINES, FORFEITURES, PENALTIES	702	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	26,525	12,381	14,000	14,000	0.0
CHARGES FOR SERVICES	643,955	525,072	545,832	527,396	-3.4
MISCELLANEOUS REVENUES	3,179	5,587	0	0	0.0
OTHER FINANCING SOURCES	506	484	0	0	0.0
TOTAL OTHER REVENUE	<u>674,867</u>	<u>543,524</u>	<u>559,832</u>	<u>541,396</u>	<u>-3.3</u>
UNREIMBURSED COSTS	6,004,427	5,429,499	6,665,521	7,160,163	7.4
ALLOCATED POSITIONS	50.50	50.50	50.50	45.50	-9.9

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.

establishment of direct billing and the elimination of several Interfund/Intrafund accounts

- \$23,406 Increase in Software License & Maintenance costs as provided by General Services Information Technology Division

Major Budget Changes

Salaries & Benefits

- \$263,132 General increase due to negotiated Salaries and Benefits

Other Charges

- \$114,865 Decrease in Other Charges related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Services & Supplies

- \$124,338 Increase in Services and Supplies related to the

Capital Assets

- \$225,000 Replacement of three (3) aging patrol vehicles with new, large patrol SUVs, including Equipment
- \$133,500 Replacement of three (3) aging administrative vehicles with used, large SUVs

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 Forensic Medical Group, based in Fairfield, while morgue services are provided via contract by three local mortuaries.

Recommended Budget

This budget is recommended at \$7,701,559, which is an increase of \$476,206 (6.6%) over FY 2016-17. The General Fund provides approximately 56.5% of the financing for the Sheriff's Department and is increased in the Sheriff-Coroner budget by \$494,642 (7.4%) over FY 2016-17.

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 \$7.95 million for FY 2017-18. 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 2017-18. In FY 2017-18, the General Fund is budgeted to contribute approximately \$18.98 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

It is recommended that the following unfunded positions be eliminated:

- One Patrol Lieutenant position
- Four Deputy Sheriff positions

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. The current recommendation provides for 31 filled Deputy Sheriff positions for FY 2017-18.

Capital Assets are recommended at \$358,500 for the purchase of three (3) replacement patrol vehicles with new, large patrol SUVs, which includes the cost of patrol equipment; and three (3) replacement administrative vehicles with used, large SUVs, effective July 1, 2017.

COPS funds are not currently budgeted in the FY 2017-18 Recommended Budget. The Sheriff has not yet determined how these funds will be used. Once that determination is made, the Sheriff will present his recommendations to the Board of Supervisors along with a recommendation to amend the budget. 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 the

Sheriff-Coroner will have approximately \$340,000 in COPS front line law enforcement funding available for use by the end of FY 2017-18 with an additional \$100,000 in COPS funding available for use specifically in the Jail.

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 2017-2018					
Fund: 0015 - PUBLIC SAFETY					
Unit Title: NET 5 SHERIFF		Dept: 2202			
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	65,801	61,522	66,556	69,564	4.5
SERVICES AND SUPPLIES	950	950	950	950	0.0
OTHER CHARGES	67,601	65,266	68,079	69,534	2.1
NET BUDGET	134,352	127,738	135,585	140,048	3.3
REVENUE					
INTERGOVERNMENTAL REVENUES	1,706	0	0	0	0.0
CHARGES FOR SERVICES	83,206	17,200	90,520	93,900	3.7
MISCELLANEOUS REVENUES	48,249	40,087	45,065	46,148	2.4
TOTAL OTHER REVENUE	133,161	57,287	135,585	140,048	3.3
UNREIMBURSED COSTS	1,191	70,451	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 costs, which include the salaries of a Commander and a Legal Secretary, building rental, and services and supplies used in NET 5 operations.

Major Budget Changes

There are no major budget changes for FY 2017-18.

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 \$140,048, which is an increase of \$4,463 (3.3%) over FY 2016-17. This small increase is 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 2017-2018					
Fund: 0015 - PUBLIC SAFETY				Dept: 2204	
Unit Title: SHERIFF'S TRAINING CENTER					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SERVICES AND SUPPLIES	0	18,535	0	26,503	100.0
OTHER CHARGES	0	0	0	14,730	100.0
CAPITAL ASSETS	0	0	0	14,402	100.0
NET BUDGET	0	18,535	0	55,635	100.0
REVENUE					
REVENUE USE MONEY PROPERTY	0	11,400	0	14,400	100.0
CHARGES FOR SERVICES	0	1,757	0	1,000	100.0
TOTAL OTHER REVENUE	0	13,157	0	15,400	100.0
UNREIMBURSED COSTS	0	5,378	0	40,235	100.0
ALLOCATED POSITIONS	0.00	0.00	0.00	0.00	0.0

Purpose

The Sheriff's Training Center provides Sheriff personnel with a place for training so they can keep up to date with their and STC requirements. It houses the Work Release Program, and is also rented out for private functions and to Yuba College, all of which generate County revenue.

administered within the General Services Department.

The Sheriff's Training Center provides a secure area for the Sheriff's range, which keeps our officers proficient with their weapons. This facility provides a location for Work Release Program participants who pay to perform work for the County in lieu of incarceration.

Major Budget Changes

Capital Assets

- \$14,402 Replacement of cooking range and griddle, effective July 1, 2017

Recommended Budget

This budget is recommended at \$55,635. The General Fund provides approximately 56.5% of the financing for the Sheriff's Department and is \$40,235 in the Sheriff's Training Budget.

Program Discussion

This is a new budget for FY 2017-18 within the Public Safety Fund under the control of the Sheriff. Prior year budgets were

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 2017-2018					
Fund: 0015 - PUBLIC SAFETY				Dept: 2205	
Unit Title: SHERIFF BOAT PATROL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	259,761	188,821	301,532	374,173	24.1
SERVICES AND SUPPLIES	12,137	9,324	8,898	16,472	85.1
OTHER CHARGES	27,660	13,090	39,612	20,122	-49.2
CAPITAL ASSETS	89,722	0	0	0	0.0
OTHER FINANCING USES	587	612	615	641	4.2
NET BUDGET	<u>389,867</u>	<u>211,847</u>	<u>350,657</u>	<u>411,408</u>	<u>17.3</u>
REVENUE					
TAXES	17,406	212,346	17,652	16,813	-4.8
INTERGOVERNMENTAL REVENUES	319,822	132,248	214,800	214,800	0.0
TOTAL OTHER REVENUE	<u>337,228</u>	<u>344,594</u>	<u>232,452</u>	<u>231,613</u>	<u>-0.4</u>
UNREIMBURSED COSTS	52,639	-132,747	118,205	179,795	52.1
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 and Benefits

- \$43,839 General increase due to negotiated Salaries and Benefits
- \$28,802 Increase in Worker's Compensation Insurance as provided by the Human Resources Department

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 crafts 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 \$411,408, which is an increase of \$60,751 (17.3%) over FY 2016-17. The General Fund provides

Sheriff's Office Boat Patrol (2-205)

J. Paul Parker, Sheriff-Coroner

approximately 56.5% of the financing for the Sheriff's Department and is increased in the Boat Patrol budget by \$61,590 (52.1%) over FY 2016-17.

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 Budget unit (2-210). 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 \$7.95 million for FY 2017-18. 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 2017-18. In FY 2017-18, the General Fund is budgeted to contribute approximately \$18.98 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

It is estimated that approximately 52% of the total expenditures for the Boat Patrol budget unit will be reimbursed by the State Department of Boating and Waterways in FY 2017-18. These reimbursements are derived from boat registration fees. The County contributes collected boat taxes and pays for expenditures not subject to State reimbursement. The Department of Boating and Waterways' allocation to Sutter County is likely to remain at \$214,800 as it has for the past several years. Thus, any expenditure increases beyond the allocation and collected boat taxes become a County General Fund cost.

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 2017-2018					
Fund: 0015 - PUBLIC SAFETY			Dept: 2208		
Unit Title: SHERIFF LIVE OAK CONTRACT					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	1,228,669	1,042,398	1,273,240	1,140,958	-10.4
SERVICES AND SUPPLIES	15,383	45,806	17,360	33,265	91.6
OTHER CHARGES	98,699	31,178	127,509	69,728	-45.3
NET BUDGET	1,342,751	1,119,382	1,418,109	1,243,951	-12.3
REVENUE					
INTERGOVERNMENTAL REVENUES	1,182,993	678,623	1,167,237	1,145,431	-1.9
MISCELLANEOUS REVENUES	175	0	0	0	0.0
TOTAL OTHER REVENUE	1,183,168	678,623	1,167,237	1,145,431	-1.9
UNREIMBURSED COSTS	159,583	440,759	250,872	98,520	-60.7
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

- (\$99,726) Decrease in Worker's Compensation as provided by the Human Resources Department

Other Charges

- (\$46,125) Decrease in Other Charges related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Governmental Revenues

- (\$21,806) Reduction in contract revenue due to reduced overall costs

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 \$1,243,951 which is a decrease of \$174,158 (12.3%) compared to FY 2016-17. The General Fund provides approximately 56.5% of the financing for the Sheriff's Department and is decreased in the Sheriff - Live Oak budget by \$152,352 (60.7%) compared to FY 2016-17.

Sheriff's Office Live Oak Contract (2-208)

J. Paul Parker, Sheriff-Coroner

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 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 2017-2018					
Fund: 0015 - PUBLIC SAFETY			Dept: 2301		
Unit Title: COUNTY JAIL					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	5,776,517	5,203,951	5,878,079	6,639,187	12.9
SERVICES AND SUPPLIES	1,097,772	938,263	1,131,022	1,127,650	-0.3
OTHER CHARGES	2,600,663	436,609	2,973,709	3,583,194	20.5
CAPITAL ASSETS	117,054	76,404	37,283	30,176	-19.1
INTRAFUND TRANSFERS	-41	0	0	0	0.0
OTHER FINANCING USES	117,371	121,919	121,031	127,150	5.1
NET BUDGET	<u>9,709,336</u>	<u>6,777,146</u>	<u>10,141,124</u>	<u>11,507,357</u>	<u>13.5</u>
REVENUE					
LICENSES, PERMITS, FRANCHISES	830	200	3,800	800	-78.9
FINES, FORFEITURES, PENALTIES	21,491	9,831	9,328	19,662	110.8
REVENUE USE MONEY PROPERTY	0	4,000	0	0	0.0
INTERGOVERNMENTAL REVENUES	73,007	65,144	61,570	73,570	19.5
CHARGES FOR SERVICES	1,160,472	756,691	1,237,545	121,208	-90.2
MISCELLANEOUS REVENUES	19	10,891	0	0	0.0
OTHER FINANCING SOURCES	4,934	0	0	1,103,608	100.0
TOTAL OTHER REVENUE	<u>1,260,753</u>	<u>846,757</u>	<u>1,312,243</u>	<u>1,318,848</u>	<u>0.5</u>
UNREIMBURSED COSTS	8,448,583	5,930,389	8,828,881	10,188,509	15.4
ALLOCATED POSITIONS	55.00	55.00	55.00	55.00	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 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 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

- \$379,243 General increase due to negotiated salaries and benefits
- \$205,867 Increase in Overtime to match historic costs
- \$175,998 Increase in Workers Compensation as provided by the Human Resources Department

Other Charges

- (\$32,384) Decrease in Interfund Insurance ISF costs as provided by the Human Resources Department
- \$663,413 Increase in Interfund Jail Medical costs
- (\$30,807) Decrease in Other Charges related to the establishment of direct billing and the elimination of several Interfund/Intrafund accounts

Capital Assets

- \$16,058 Replacement of washer/extractor, effective July 1, 2017
- \$6,521 Replacement of ice machine, effective July 1, 2017
- \$7,597 Replacement of food delivery cart, effective July 1, 2017

Revenues

- (\$1,078,046) Decrease in Interfund Misc. Transfer due to change in accounting classification
- \$1,103,608 Increase in Operating Transfer due to a change in accounting classification

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. This realignment pertains 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 comply with recent 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 target 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 \$11,507,357, which is an increase of \$1,366,233 (13.5%) over FY 2016-17. The General Fund provides approximately 56.5% of the financing for the Sheriff's Department and is increased in the Jail budget by \$1,359,628 (15.4%) over FY 2016-17.

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 Budget unit (2-210). 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 \$7.95 million for FY 2017-18. 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 2017-18. In FY 2017-18, the General Fund is budgeted to contribute approximately \$18.98 million in funding to the Public Safety fund in excess of the Proposition 172 funding.

The Jail is in the planning stage of being expanded through the AB 900 Phase II Construction/Expansion of County Jails program. The envisioned project will add 28 Maximum Security male beds in a new housing unit along with 14 Medium Security female beds 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 begin in June 2017 and be completed during December of 2018.

Capital Assets are recommended as follows:

- \$16,058 Washer extractor
- \$6,521 Ice machine
- \$6,597 Food delivery cart

It is recommended these be approved for purchase as of July 1, 2017.

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 2017-2018					
Fund: 0184 - SHERIFF INMATE WELFARE					
Unit Title: SHERIFF INMATE WELFARE					Dept: 0184
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	175,683	178,197	190,139	212,324	11.7
SERVICES AND SUPPLIES	170,325	123,155	168,454	169,095	0.4
OTHER CHARGES	1,711	1,499	1,990	5,000	151.3
NET BUDGET	347,719	302,851	360,583	386,419	7.2
REVENUE					
REVENUE USE MONEY PROPERTY	4,540	2,402	2,500	2,500	0.0
MISCELLANEOUS REVENUES	285,518	209,808	287,000	270,668	-5.7
CANCELLATION OF OBLIGATED FB	0	0	71,083	113,251	59.3
TOTAL OTHER REVENUE	290,058	212,210	360,583	386,419	7.2
UNREIMBURSED COSTS	57,661	90,641	0	0	0.0
ALLOCATED POSITIONS	2.00	2.00	2.00	2.00	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

Salaries & Benefits

- \$22,185 General increase due to negotiated Salaries and Benefits

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 \$386,419, which is an increase of \$25,836 (7.2%) over FY 2016-17. This fund is projected to generate \$273,168 in revenue during FY 2017-18. Therefore, \$113,251 of fund balance is used to offset a portion of the cost 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 from inmate use of public telephones and inmate purchases from the jail commissary.

Use of Fund Balance

The Sheriff's Inmate Welfare Fund contained a Restricted Fund Balance in the amount of \$299,767 as of July 1, 2016, with an estimated decrease of \$71,083 in FY 2016-17. It is estimated the Restricted Fund Balance will equal \$228,684 on July 1, 2017.

It is recommended that \$113,251 of the Restricted Fund Balance be cancelled for use in FY 2017-18.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2017-2018					
Fund: 0014 - TRIAL COURT					Dept: 2109
Unit Title: TRIAL COURT FUNDING					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
OTHER CHARGES	773,125	751,578	856,000	836,000	-2.3
NET BUDGET	773,125	751,578	856,000	836,000	-2.3
REVENUE					
FINES, FORFEITURES, PENALTIES	577,088	415,973	608,600	501,600	-17.6
CHARGES FOR SERVICES	143,580	107,102	148,000	127,100	-14.1
TOTAL OTHER REVENUE	720,668	523,075	756,600	628,700	-16.9
UNREIMBURSED COSTS	52,457	228,503	99,400	207,300	108.6
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

Other Charges

- (\$20,000) Decrease in Fine and Forfeiture

Revenues

- (\$50,000) Decrease in County Share Traffic Fines

- (\$12,000) Decrease in County Share Criminal Fines
- (\$30,000) Decrease in County Penalty Assessment
- (\$15,000) Decrease in TVS Fines

Program Discussion

Seventeen 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

County Administrative Office Trial Court Funding (2-109)

Scott Mitnick, County Administrator

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. This trend stabilized during FY 2011-12 and is projected to continue through FY 2016-17.

Recommended Budget

This budget is recommended at \$836,000, which is a decrease of \$20,000 (2.3%) compared to FY 2016-17. The General Fund provides 24.8% of the financing for this budget unit and is increased by \$107,900 (108.6%) for FY 2017-18 due to a large decrease 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 nearly \$130,000 in this budget unit. The court-related revenue in the Superior Court (2-112) budget unit has decreased by an additional \$95,000. This has been discussed with the Superior Court and both the County Administrator's Office and Auditor-Controller's Office are reviewing the issue. County staff plan to meet with Superior Court staff to review and discuss the issue and it is likely the County will have the system audited to ensure revenues are being properly distributed.

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 2017-2018					
Fund: 0014 - TRIAL COURT					Dept: 2112
Unit Title: CONSOLIDATED COURTS					
	2015-2016 Actual Expenditure	2016-2017 YTD as of 06/09/2017	2016-2017 Adopted Budget	2017-2018 CAO Recommended	2016-2017 % Change Over
EXPENDITURES					
SALARIES AND EMPLOYEE BENEFITS	0	11,909	15,736	0	-100.0
SERVICES AND SUPPLIES	449,446	458,122	502,420	483,110	-3.8
OTHER CHARGES	0	0	2,500	1,000	-60.0
NET BUDGET	449,446	470,031	520,656	484,110	-7.0
REVENUE					
CHARGES FOR SERVICES	93,961	5,848	105,900	8,650	-91.8
MISCELLANEOUS REVENUES	0	67,904	0	0	0.0
TOTAL OTHER REVENUE	93,961	73,752	105,900	8,650	-91.8
UNREIMBURSED COSTS	355,485	396,279	414,756	475,460	14.6
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

Revenues

- (\$95,000) Decrease in County Traffic School revenue

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 \$484,110, which is a decrease of \$36,546 (7%) compared to FY 2016-17. The General Fund provides 98.2% of the funding for this budget unit and is increased by \$60,704 (14.6%) for FY 2017-18.

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 nearly \$100,000 in this budget unit. The court-related revenue in the Trial Court (2-109) budget unit has decreased by approximately \$130,000. This has been discussed with the Superior Court and both the County Administrator's Office and Auditor-

Controller's Office are reviewing the issue. County staff plan to meet with Superior Court staff to review and discuss the issue and it is likely the County will have the system audited to ensure revenues are being properly distributed.

Use of Fund Balance

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

Section G
Special Revenue
Funds

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	625,193	0	0	0	0	0
53680 Interfund Transfer Out	0	0	651,085	651,085	0	0
TOTAL OTHER CHARGES	625,193	0	651,085	651,085	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	0	100
TOTAL INCREASES IN RESERVES	0	0	100	100	0	100
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,319	757	100	100	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,319	757	100	100	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	50	52	0	0	0	100
44103 Interest-FMV Adjustments	19	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	69	52	0	0	0	100
CHARGES FOR SERVICES						
46618 Interfund Transfer In	0	0	651,085	651,085	0	0
TOTAL CHARGES FOR SERVICES	0	0	651,085	651,085	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
Total Revenues	1,388	809	651,185	651,185	0	100
Total Expenditures	625,193	0	651,185	651,185	0	100
Unreimbursed Costs	623,805	-809	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	750	750	950	950
TOTAL INCREASES IN RESERVES	0	0	750	750	950	950
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	15,493	13,722	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	15,493	13,722	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,146	1,135	750	750	950	950
44103 Interest-FMV Adjustments	416	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,562	1,135	750	750	950	950
TOTAL REVENUES	17,055	14,857	750	750	950	950
Total Revenues	17,055	14,857	750	750	950	950
Total Expenditures	0	0	750	750	950	950
Unreimbursed Costs	-17,055	-14,857	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0100 - DEVELP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELP IMPACT FEE-ROADS**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	400	400	450	450
TOTAL INCREASES IN RESERVES	0	0	400	400	450	450
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	9,657	35,224	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	9,657	35,224	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	500	536	400	400	450	450
44103 Interest-FMV Adjustments	178	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	678	536	400	400	450	450
TOTAL REVENUES	10,335	35,760	400	400	450	450
Total Revenues	10,335	35,760	400	400	450	450
Total Expenditures	0	0	400	400	450	450
Unreimbursed Costs	-10,335	-35,760	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0101 - DEVELP IMPACT FEE CO GEN GOV**
 Fund: **0101 - DEVELP IMPACT FEE CO GEN GOVT**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	6,000	6,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	6,000	6,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	64,803	13,244	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	64,803	13,244	0	0	0	0
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,461	7,310	5,000	5,000	6,000	6,000
44103 Interest-FMV Adjustments	2,793	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,254	7,310	5,000	5,000	6,000	6,000
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	62,115	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	62,115	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	137,172	20,554	5,000	5,000	6,000	6,000
Total Revenues	137,172	20,554	5,000	5,000	6,000	6,000
Total Expenditures	0	0	5,000	5,000	6,000	6,000
Unreimbursed Costs	-137,172	-20,554	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0102 - DEVELOP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELOP IMPACT CRT/CRIMNL JUSTC**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	558,241	0	432,353	0	0	0
TOTAL OTHER CHARGES	558,241	0	432,353	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	8,000	8,000
TOTAL INCREASES IN RESERVES	0	0	0	0	8,000	8,000
OTHER FINANCING USES						
56200 Operating Transfer Out	0	894,241	0	894,241	0	0
TOTAL OTHER FINANCING USES	0	894,241	0	894,241	0	0
TOTAL EXPENDITURES	558,241	894,241	432,353	894,241	8,000	8,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	61,400	12,542	10,000	10,000	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	61,400	12,542	10,000	10,000	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	17,845	10,731	10,000	10,000	8,000	8,000
44103 Interest-FMV Adjustments	5,536	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	23,381	10,731	10,000	10,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	412,353	874,241	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	412,353	874,241	0	0
TOTAL REVENUES	84,781	23,273	432,353	894,241	8,000	8,000
Total Revenues	84,781	23,273	432,353	894,241	8,000	8,000
Total Expenditures	558,241	894,241	432,353	894,241	8,000	8,000
Unreimbursed Costs	473,460	870,968	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0103 - DEVELP IMPACT HLTH/SOCIAL SR**
 Fund: **0103 - DEVELP IMPACT HLTH/SOCIAL SRVS**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	640,193	640,193	15,000	15,000
TOTAL INCREASES IN RESERVES	0	0	640,193	640,193	15,000	15,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	74,633	15,331	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	74,633	15,331	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	20,865	18,262	15,000	15,000	15,000	15,000
44103 Interest-FMV Adjustments	7,011	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	27,876	18,262	15,000	15,000	15,000	15,000
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	625,193	0	0	0	0	0
46618 Interfund Transfer In	0	0	625,193	625,193	0	0
TOTAL CHARGES FOR SERVICES	625,193	0	625,193	625,193	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	727,702	33,593	640,193	640,193	15,000	15,000
Total Revenues	727,702	33,593	640,193	640,193	15,000	15,000
Total Expenditures	0	0	640,193	640,193	15,000	15,000
Unreimbursed Costs	-727,702	-33,593	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0104 - DEVELP IMPACT FEE SHERIFF**
 Fund: **0104 - DEVELP IMPACT FEE SHERIFF**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,500	1,500	2,000	2,000
TOTAL INCREASES IN RESERVES	0	0	1,500	1,500	2,000	2,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,150	10,765	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	13,150	10,765	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,746	2,468	1,500	1,500	2,000	2,000
44103 Interest-FMV Adjustments	931	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,677	2,468	1,500	1,500	2,000	2,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	16,827	13,233	1,500	1,500	2,000	2,000
Total Revenues	16,827	13,233	1,500	1,500	2,000	2,000
Total Expenditures	0	0	1,500	1,500	2,000	2,000
Unreimbursed Costs	-16,827	-13,233	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Fund: **0105 - DEVELP IMPACT FEE FIRE CSA F**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,700	1,700	2,500	2,500
TOTAL INCREASES IN RESERVES	0	0	1,700	1,700	2,500	2,500
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	13,825	8,485	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	13,825	8,485	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,350	2,989	1,700	1,700	2,500	2,500
44103 Interest-FMV Adjustments	1,134	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,484	2,989	1,700	1,700	2,500	2,500
TOTAL REVENUES	18,309	11,474	1,700	1,700	2,500	2,500
Total Revenues	18,309	11,474	1,700	1,700	2,500	2,500
Total Expenditures	0	0	1,700	1,700	2,500	2,500
Unreimbursed Costs	-18,309	-11,474	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
 Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	35,000	42,000	42,000	42,000	35,000	35,000
TOTAL OTHER CHARGES	35,000	42,000	42,000	42,000	35,000	35,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	35,000	42,000	42,000	42,000	35,000	35,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	15,402	8,645	0	0	9,000	9,000
TOTAL LICENSES, PERMITS, FRANCHISES	15,402	8,645	0	0	9,000	9,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,520	1,902	2,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	716	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,236	1,902	2,000	2,000	2,000	2,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	40,000	40,000	24,000	24,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	40,000	40,000	24,000	24,000
TOTAL REVENUES	18,638	10,547	42,000	42,000	35,000	35,000
Total Revenues	18,638	10,547	42,000	42,000	35,000	35,000
Total Expenditures	35,000	42,000	42,000	42,000	35,000	35,000
Unreimbursed Costs	16,362	31,453	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0107 - DEVELP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELP IMPACT FEE UA PARK&REC**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,500	2,500	3,000	3,000
TOTAL INCREASES IN RESERVES	0	0	2,500	2,500	3,000	3,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	6,538	6,538	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	6,538	6,538	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,268	3,732	2,500	2,500	3,000	3,000
44103 Interest-FMV Adjustments	1,420	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,688	3,732	2,500	2,500	3,000	3,000
TOTAL REVENUES	12,226	10,270	2,500	2,500	3,000	3,000
Total Revenues	12,226	10,270	2,500	2,500	3,000	3,000
Total Expenditures	0	0	2,500	2,500	3,000	3,000
Unreimbursed Costs	-12,226	-10,270	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELP IMPACT FEE FIRE CSA C**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	200	200	300	300
TOTAL INCREASES IN RESERVES	0	0	200	200	300	300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	1,260	1,260	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,260	1,260	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	431	377	200	200	300	300
44103 Interest-FMV Adjustments	143	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	574	377	200	200	300	300
TOTAL REVENUES	1,834	1,637	200	200	300	300
Total Revenues	1,834	1,637	200	200	300	300
Total Expenditures	0	0	200	200	300	300
Unreimbursed Costs	-1,834	-1,637	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELP IMPACT FEE FIRE CSA D**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	200	200	250	250
TOTAL INCREASES IN RESERVES	0	0	200	200	250	250
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	157	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	157	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	355	305	200	200	250	250
44103 Interest-FMV Adjustments	118	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	473	305	200	200	250	250
TOTAL REVENUES	630	305	200	200	250	250
Total Revenues	630	305	200	200	250	250
Total Expenditures	0	0	200	200	250	250
Unreimbursed Costs	-630	-305	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0124 - BIOTERRORISM TRUST**
Fund: **0124 - BIOTERRORISM TRUST**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,985	0	0	0	0	0
TOTAL OTHER CHARGES	3,985	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	0	2,000
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	0	2,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,553	2,980	2,000	2,000	0	2,000
44103 Interest-FMV Adjustments	1,149	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,702	2,980	2,000	2,000	0	2,000
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	0	15,122	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	15,122	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	4,702	18,102	2,000	2,000	0	2,000
Total Expenditures	3,985	0	2,000	2,000	0	2,000
Unreimbursed Costs	-717	-18,102	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	0	19,680
TOTAL OTHER CHARGES	0	0	0	0	0	19,680
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,000	1,000	1,300	1,300
TOTAL INCREASES IN RESERVES	0	0	1,000	1,000	1,300	1,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	49,547	0	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	49,547	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,654	1,605	1,000	1,000	1,300	1,300
44103 Interest-FMV Adjustments	619	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,273	1,605	1,000	1,000	1,300	1,300
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	19,680
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	19,680
TOTAL REVENUES	51,820	1,605	1,000	1,000	1,300	20,980
Total Revenues	51,820	1,605	1,000	1,000	1,300	20,980
Total Expenditures	0	0	1,000	1,000	1,300	20,980
Unreimbursed Costs	-51,820	-1,605	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,800	1,800	1,800	1,800
TOTAL INCREASES IN RESERVES	0	0	1,800	1,800	1,800	1,800
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42405 Monument Survey Fee	1,150	1,350	1,500	1,500	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	1,150	1,350	1,500	1,500	1,500	1,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	435	384	300	300	300	300
44103 Interest-FMV Adjustments	146	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	581	384	300	300	300	300
TOTAL REVENUES	1,731	1,734	1,800	1,800	1,800	1,800
Total Revenues	1,731	1,734	1,800	1,800	1,800	1,800
Total Expenditures	0	0	1,800	1,800	1,800	1,800
Unreimbursed Costs	-1,731	-1,734	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	500	500	0	180
TOTAL INCREASES IN RESERVES	0	0	500	500	0	180
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	655	648	500	500	180	180
44103 Interest-FMV Adjustments	279	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	934	648	500	500	180	180
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	-3,267	18,388	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	-3,267	18,388	0	0	0	0
TOTAL REVENUES	-2,333	19,036	500	500	180	180
Total Revenues	-2,333	19,036	500	500	180	180
Total Expenditures	0	0	500	500	0	180
Unreimbursed Costs	2,333	-19,036	0	0	-180	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	7,000	7,000	0	10,000
TOTAL INCREASES IN RESERVES	0	0	7,000	7,000	0	10,000
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	40,000	0	0
TOTAL OTHER FINANCING USES	0	0	0	40,000	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	14,265	12,230	7,000	7,000	0	10,000
44103 Interest-FMV Adjustments	4,715	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	18,980	12,230	7,000	7,000	0	10,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	40,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	40,000	0	0
Total Revenues	18,980	12,230	7,000	47,000	0	10,000
Total Expenditures	0	0	7,000	47,000	0	10,000
Unreimbursed Costs	-18,980	-12,230	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0146 - AB109 FRONT LINE LAW ENFORCE**
 Fund: **0146 - AB109 FRONT LINE LAW ENFORCEMENT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	1,000	1,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,542	1,410	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments	544	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,086	1,410	1,000	1,000	1,000	1,000
CHARGES FOR SERVICES						
46205 Law Enforcement Services	26,089	0	4,000	4,000	0	0
TOTAL CHARGES FOR SERVICES	26,089	0	4,000	4,000	0	0
TOTAL REVENUES	28,175	1,410	5,000	5,000	1,000	1,000
Total Revenues	28,175	1,410	5,000	5,000	1,000	1,000
Total Expenditures	0	0	5,000	5,000	1,000	1,000
Unreimbursed Costs	-28,175	-1,410	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0155 - SLESF 2012-2013**
Fund: **0155 - SLESF 2012-2013**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53619 Interfund Misc. Transfer	60,665	83,571	75,193	75,193	84,473	86,449
53661 Interfund Tran-Out - Probation	226,707	169,459	457,081	457,081	407,627	408,379
53662 Interfund Tran-Out - Sheriff	71,518	25,144	0	163,791	0	0
53663 Interfund Tran-Out - Jail	20,308	20,820	0	52,321	0	0
53664 Interfund Tran-Out - D.A.	44,424	0	0	0	0	0
TOTAL OTHER CHARGES	423,622	298,994	532,274	748,386	492,100	494,828
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	175,000	175,000	0	0
TOTAL INCREASES IN RESERVES	0	0	175,000	175,000	0	0
TOTAL EXPENDITURES	423,622	298,994	707,274	923,386	492,100	494,828
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,216	9,855	5,000	5,000	15,000	15,000
44103 Interest-FMV Adjustments	3,423	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,639	9,855	5,000	5,000	15,000	15,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	304,522	332,127	496,870	496,870	321,870	321,870
46582 Interfund Misc. Transfer	46	0	0	0	0	0
46598 Inter Tran-In COPS	173,075	194,088	0	0	0	0
46619 Interfund In-Interest	341	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	477,984	526,215	496,870	496,870	321,870	321,870
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	205,404	421,516	155,230	157,958
TOTAL CANCELLATION OF OBLIGATED FB	0	0	205,404	421,516	155,230	157,958
TOTAL REVENUES	491,623	536,070	707,274	923,386	492,100	494,828
Total Revenues	491,623	536,070	707,274	923,386	492,100	494,828
Total Expenditures	423,622	298,994	707,274	923,386	492,100	494,828
Unreimbursed Costs	-68,001	-237,076	0	0	0	0

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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,855	394	6,402	6,402	1,300	1,300
TOTAL OTHER CHARGES	4,855	394	6,402	6,402	1,300	1,300
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	4,855	394	6,402	6,402	1,300	1,300
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	4,855	1,298	3,000	3,000	1,150	1,150
TOTAL FINES, FORFEITURES, PENALTIES	4,855	1,298	3,000	3,000	1,150	1,150
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	153	125	50	50	150	150
44103 Interest-FMV Adjustments	48	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	201	125	50	50	150	150
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,352	3,352	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,352	3,352	0	0
TOTAL REVENUES	5,056	1,423	6,402	6,402	1,300	1,300
Total Revenues	5,056	1,423	6,402	6,402	1,300	1,300
Total Expenditures	4,855	394	6,402	6,402	1,300	1,300
Unreimbursed Costs	-201	-1,029	0	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
 Fund: **0176 - YOUTHFUL OFFENDER BLOCK GRANT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53619 Interfund Misc. Transfer	0	2,818	0	0	0	0
53661 Interfund Tran-Out - Probation	191,914	150,423	351,135	351,135	441,394	441,394
TOTAL OTHER CHARGES	191,914	153,241	351,135	351,135	441,394	441,394
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	111,566	111,566	0	0
TOTAL INCREASES IN RESERVES	0	0	111,566	111,566	0	0
TOTAL EXPENDITURES	191,914	153,241	462,701	462,701	441,394	441,394
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,032	7,880	6,000	6,000	12,000	12,000
44103 Interest-FMV Adjustments	2,629	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,661	7,880	6,000	6,000	12,000	12,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	479,417	321,404	456,701	456,701	428,000	428,000
46582 Interfund Misc. Transfer	0	26,961	0	0	0	0
46619 Interfund In-Interest	80	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	479,497	348,365	456,701	456,701	428,000	428,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,394	1,394
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,394	1,394
TOTAL REVENUES	488,158	356,245	462,701	462,701	441,394	441,394
Total Revenues	488,158	356,245	462,701	462,701	441,394	441,394
Total Expenditures	191,914	153,241	462,701	462,701	441,394	441,394
Unreimbursed Costs	-296,244	-203,004	0	0	0	0

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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM INCENTV/SB678**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52204 Contract Services	0	7,125	0	11,875	0	0
TOTAL SERVICES AND SUPPLIES	0	7,125	0	11,875	0	0
OTHER CHARGES						
53619 Interfund Misc. Transfer	91,142	63,144	73,394	73,394	79,306	81,161
53628 Interfund Admin - Misc Depts	0	625	0	625	0	0
53661 Interfund Tran-Out - Probation	638,996	402,242	727,353	727,353	734,823	718,946
TOTAL OTHER CHARGES	730,138	466,011	800,747	801,372	814,129	800,107
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	730,138	473,136	800,747	813,247	814,129	800,107
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	12,038	10,939	7,500	7,500	7,500	7,500
44103 Interest-FMV Adjustments	4,026	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	16,064	10,939	7,500	7,500	7,500	7,500
INTERGOVERNMENTAL REVENUES						
45111 St Grant	12,500	0	0	0	0	0
45287 St Drug Court	19,809	6,977	13,395	13,395	13,500	13,500
45299 St SB678 Comm Corr Perf Fund	863,787	261,602	348,803	348,803	348,803	348,803
TOTAL INTERGOVERNMENTAL REVENUES	896,096	268,579	362,198	362,198	362,303	362,303
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	431,049	443,549	444,326	430,304
TOTAL CANCELLATION OF OBLIGATED FB	0	0	431,049	443,549	444,326	430,304
TOTAL REVENUES	912,160	279,518	800,747	813,247	814,129	800,107
Total Revenues	912,160	279,518	800,747	813,247	814,129	800,107
Total Expenditures	730,138	473,136	800,747	813,247	814,129	800,107
Unreimbursed Costs	-182,022	193,618	0	0	0	0

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Unit Title: **0178 - BICYCLE HELMET SAFETY**
 Fund: **0178 - BICYCLE HELMET SAFETY**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	750	750	150	150
TOTAL OTHER CHARGES	0	0	750	750	150	150
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	130	130	60	60
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	130	130	60	60
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	125	18	120	120	50	50
TOTAL FINES, FORFEITURES, PENALTIES	125	18	120	120	50	50
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	9	9	10	10	10	10
44103 Interest-FMV Adjustments	3	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	12	9	10	10	10	10
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	750	750	150	150
TOTAL CANCELLATION OF OBLIGATED FB	0	0	750	750	150	150
TOTAL REVENUES	137	27	880	880	210	210
Total Revenues	137	27	880	880	210	210
Total Expenditures	0	0	880	880	210	210
Unreimbursed Costs	-137	-27	0	0	0	0

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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	10,500	0	10,500	10,500	10,500	10,500
TOTAL OTHER CHARGES	10,500	0	10,500	10,500	10,500	10,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	347	200	0	0	0	0
44103 Interest-FMV Adjustments	77	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	424	200	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	10,500	10,500	10,500	10,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	10,500	10,500	10,500	10,500
TOTAL REVENUES	424	200	10,500	10,500	10,500	10,500
Total Revenues	424	200	10,500	10,500	10,500	10,500
Total Expenditures	10,500	0	10,500	10,500	10,500	10,500
Unreimbursed Costs	10,076	-200	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	3,000	3,000
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	3,000	3,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,226	2,979	2,000	2,000	3,000	3,000
44103 Interest-FMV Adjustments	1,105	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,331	2,979	2,000	2,000	3,000	3,000
TOTAL REVENUES	4,331	2,979	2,000	2,000	3,000	3,000
Total Revenues	4,331	2,979	2,000	2,000	3,000	3,000
Total Expenditures	0	0	2,000	2,000	3,000	3,000
Unreimbursed Costs	-4,331	-2,979	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0196 - DEVELP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELP IMPCT FEE-PARK ACQ/DEV**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,200	2,200	3,300	3,300
TOTAL INCREASES IN RESERVES	0	0	2,200	2,200	3,300	3,300
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42311 Development Impact Fees	2,650	1,275	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	2,650	1,275	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,354	3,747	2,200	2,200	3,300	3,300
44103 Interest-FMV Adjustments	1,444	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,798	3,747	2,200	2,200	3,300	3,300
TOTAL REVENUES	8,448	5,022	2,200	2,200	3,300	3,300
Total Revenues	8,448	5,022	2,200	2,200	3,300	3,300
Total Expenditures	0	0	2,200	2,200	3,300	3,300
Unreimbursed Costs	-8,448	-5,022	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0210 - SHERIFF CIVIL FEES**
 Fund: **0210 - SHERIFF CIVIL FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	6,296	0	6,296	6,296	6,296	6,296
TOTAL OTHER CHARGES	6,296	0	6,296	6,296	6,296	6,296
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	12,804	12,804	12,804	12,804
TOTAL INCREASES IN RESERVES	0	0	12,804	12,804	12,804	12,804
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,769	1,643	1,100	1,100	1,100	1,100
44103 Interest-FMV Adjustments	598	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,367	1,643	1,100	1,100	1,100	1,100
CHARGES FOR SERVICES						
46170 Civil Process Service	21,658	21,190	18,000	18,000	18,000	18,000
TOTAL CHARGES FOR SERVICES	21,658	21,190	18,000	18,000	18,000	18,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	24,025	22,833	19,100	19,100	19,100	19,100
Total Revenues	24,025	22,833	19,100	19,100	19,100	19,100
Total Expenditures	6,296	0	19,100	19,100	19,100	19,100
Unreimbursed Costs	-17,729	-22,833	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
 Fund: **0220 - CANDIDATES' STATEMENTS ELECTNS**
 Function: **GENERAL**
 Activity: **ELECTIONS**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,894	0	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	4,894	0	15,000	15,000	15,000	15,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	42	42	0	0
TOTAL INCREASES IN RESERVES	0	0	42	42	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	22	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	22	0	0	0	0	0
CHARGES FOR SERVICES						
46127 Candidate Filing Fee	4,831	7,660	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	42	0	0	0	0	0
46618 Interfund Transfer In	0	0	42	42	0	0
TOTAL CHARGES FOR SERVICES	4,873	7,660	15,042	15,042	15,000	15,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	4,895	7,660	15,042	15,042	15,000	15,000
Total Revenues	4,895	7,660	15,042	15,042	15,000	15,000
Total Expenditures	4,894	0	15,042	15,042	15,000	15,000
Unreimbursed Costs	-1	-7,660	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	15,000	0	0	0	0	0
TOTAL OTHER CHARGES	15,000	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	14,700	14,700
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	14,700	14,700
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	280	198	250	250	200	200
44103 Interest-FMV Adjustments	59	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	339	198	250	250	200	200
CHARGES FOR SERVICES						
46189 Sheriff Assessment Fees	13,140	11,676	14,750	14,750	14,500	14,500
TOTAL CHARGES FOR SERVICES	13,140	11,676	14,750	14,750	14,500	14,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	13,479	11,874	15,000	15,000	14,700	14,700
Total Revenues	13,479	11,874	15,000	15,000	14,700	14,700
Total Expenditures	15,000	0	15,000	15,000	14,700	14,700
Unreimbursed Costs	1,521	-11,874	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,760,022	911,034	2,912,490	2,912,490	2,761,516	2,761,516
TOTAL OTHER CHARGES	2,760,022	911,034	2,912,490	2,912,490	2,761,516	2,761,516
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	15,000	15,000	10,000	10,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	15,000	15,000	10,000	10,000
TOTAL EXPENDITURES	2,760,022	911,034	2,927,490	2,927,490	2,771,516	2,771,516
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	11,743	8,726	15,000	15,000	10,000	10,000
44103 Interest-FMV Adjustments	1,368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,111	8,726	15,000	15,000	10,000	10,000
INTERGOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,025,927	1,381,063	2,410,590	2,410,590	2,279,912	2,279,912
45180 St AB85 GC17601.5 CHILD POV ST	246,305	191,561	195,500	195,500	216,722	216,722
45185 St AB85 GC17604 CHILD POV VLF	291,423	425,466	306,400	306,400	264,882	264,882
TOTAL INTERGOVERNMENTAL REVENUES	2,563,655	1,998,090	2,912,490	2,912,490	2,761,516	2,761,516
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	245,889	217,189	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	245,889	217,189	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	2,822,655	2,224,005	2,927,490	2,927,490	2,771,516	2,771,516
Total Revenues	2,822,655	2,224,005	2,927,490	2,927,490	2,771,516	2,771,516
Total Expenditures	2,760,022	911,034	2,927,490	2,927,490	2,771,516	2,771,516
Unreimbursed Costs	-62,633	-1,312,971	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
 Fund: **0229 - CMSP ELIGIBILITY COSTS**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,879	-38,333	5,000	5,000	10,000	10,000
TOTAL OTHER CHARGES	2,879	-38,333	5,000	5,000	10,000	10,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	2,879	-38,333	5,000	5,000	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	266	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	266	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45208 St CMSP Welfare	0	-108,854	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	-108,854	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	5,000	5,000	10,000	10,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	5,000	5,000	10,000	10,000
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	266	-108,854	5,000	5,000	10,000	10,000
Total Revenues	266	-108,854	5,000	5,000	10,000	10,000
Total Expenditures	2,879	-38,333	5,000	5,000	10,000	10,000
Unreimbursed Costs	2,613	70,521	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,194	0	0	0	4,000	4,000
TOTAL OTHER CHARGES	1,194	0	0	0	4,000	4,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	70,000	70,000	18,000	18,000
TOTAL INCREASES IN RESERVES	0	0	70,000	70,000	18,000	18,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	147	284	0	0	0	0
44103 Interest-FMV Adjustments	83	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	230	284	0	0	0	0
CHARGES FOR SERVICES						
46216 E-Recording Fees	19,789	18,591	70,000	70,000	22,000	22,000
TOTAL CHARGES FOR SERVICES	19,789	18,591	70,000	70,000	22,000	22,000
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	20,019	18,875	70,000	70,000	22,000	22,000
Total Revenues	20,019	18,875	70,000	70,000	22,000	22,000
Total Expenditures	1,194	0	70,000	70,000	22,000	22,000
Unreimbursed Costs	-18,825	-18,875	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
 Fund: **0232 - COUNTY RECORDER UPGRADING FEE**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	14,238	0	44,240	44,240	40,640	40,640
TOTAL OTHER CHARGES	14,238	0	44,240	44,240	40,640	40,640
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	60,760	60,760	90,360	90,360
TOTAL INCREASES IN RESERVES	0	0	60,760	60,760	90,360	90,360
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	5,233	5,354	0	0	0	0
44103 Interest-FMV Adjustments	1,922	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,155	5,354	0	0	0	0
CHARGES FOR SERVICES						
46209 County Recorder Upgrade System	116,223	116,303	105,000	105,000	131,000	131,000
TOTAL CHARGES FOR SERVICES	116,223	116,303	105,000	105,000	131,000	131,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	123,378	121,657	105,000	105,000	131,000	131,000
Total Revenues	123,378	121,657	105,000	105,000	131,000	131,000
Total Expenditures	14,238	0	105,000	105,000	131,000	131,000
Unreimbursed Costs	-109,140	-121,657	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0233 - AUTOMATED COUNTY WARRANT SYS**
 Fund: **0233 - AUTOMATED COUNTY WARRANT SYSTEM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	15,000	15,000	0	15,000
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000	0	15,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	21,779	13,446	15,000	15,000	0	15,000
TOTAL FINES, FORFEITURES, PENALTIES	21,779	13,446	15,000	15,000	0	15,000
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	1,127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,127	0	0	0	0	0
Total Revenues	22,906	13,446	15,000	15,000	0	15,000
Total Expenditures	0	0	15,000	15,000	0	15,000
Unreimbursed Costs	-22,906	-13,446	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **EDUCATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	213	213	213	213
TOTAL OTHER CHARGES	0	0	213	213	213	213
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	9,850	0	0
TOTAL OTHER FINANCING USES	0	0	0	9,850	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	38	32	0	0	0	0
44103 Interest-FMV Adjustments	12	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	50	32	0	0	0	0
MISCELLANEOUS REVENUES						
47510 Donations	0	7,850	0	9,850	0	0
TOTAL MISCELLANEOUS REVENUES	0	7,850	0	9,850	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	213	213	213	213
TOTAL CANCELLATION OF OBLIGATED FB	0	0	213	213	213	213
TOTAL REVENUES	50	7,882	213	10,063	213	213
Total Revenues	50	7,882	213	10,063	213	213
Total Expenditures	0	0	213	10,063	213	213
Unreimbursed Costs	-50	-7,882	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	3,253	0	57,800	57,800	58,450	57,800
TOTAL OTHER CHARGES	3,253	0	57,800	57,800	58,450	57,800
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	883	899	310	310	500	500
44103 Interest-FMV Adjustments	327	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,210	899	310	310	500	500
CHARGES FOR SERVICES						
46211 Recorder Micrographics	19,668	18,591	18,500	18,500	20,000	18,500
TOTAL CHARGES FOR SERVICES	19,668	18,591	18,500	18,500	20,000	18,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	38,990	38,990	37,950	38,800
TOTAL CANCELLATION OF OBLIGATED FB	0	0	38,990	38,990	37,950	38,800
TOTAL REVENUES	20,878	19,490	57,800	57,800	58,450	57,800
Total Revenues	20,878	19,490	57,800	57,800	58,450	57,800
Total Expenditures	3,253	0	57,800	57,800	58,450	57,800
Unreimbursed Costs	-17,625	-19,490	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0239 - CALMMET FUND**
 Fund: **0239 - CALMMET FUND**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53619 Interfund Misc. Transfer	83,206	17,200	90,520	90,520	91,153	93,900
TOTAL OTHER CHARGES	83,206	17,200	90,520	90,520	91,153	93,900
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	83,206	17,200	90,520	90,520	91,153	93,900
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,351	3,901	0	0	1,186	0
44103 Interest-FMV Adjustments	1,393	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,744	3,901	0	0	1,186	0
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	139,593	133,710	90,520	90,520	91,153	93,900
46619 Interfund In-Interest	143	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	139,736	133,710	90,520	90,520	91,153	93,900
TOTAL REVENUES	144,480	137,611	90,520	90,520	92,339	93,900
Total Revenues	144,480	137,611	90,520	90,520	92,339	93,900
Total Expenditures	83,206	17,200	90,520	90,520	91,153	93,900
Unreimbursed Costs	-61,274	-120,411	0	0	-1,186	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0240 - CCP PLANNING/START UP FUND**
Fund: **0240 - CCP PLANNING/START UP FUND**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53619 Interfund Misc. Transfer	19,622	17,101	55,624	55,624	54,605	54,605
TOTAL OTHER CHARGES	19,622	17,101	55,624	55,624	54,605	54,605
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	46,376	46,376	49,395	49,395
TOTAL INCREASES IN RESERVES	0	0	46,376	46,376	49,395	49,395
TOTAL EXPENDITURES	19,622	17,101	102,000	102,000	104,000	104,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,292	2,550	2,000	2,000	4,000	4,000
44103 Interest-FMV Adjustments	946	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,238	2,550	2,000	2,000	4,000	4,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest	126	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	100,126	100,000	100,000	100,000	100,000	100,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	103,364	102,550	102,000	102,000	104,000	104,000
Total Revenues	103,364	102,550	102,000	102,000	104,000	104,000
Total Expenditures	19,622	17,101	102,000	102,000	104,000	104,000
Unreimbursed Costs	-83,742	-85,449	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53213 Contribution to Others	1,470	6,340	16,000	16,000	16,000	16,000
53619 Interfund Misc. Transfer	2,842,703	1,924,499	3,223,405	3,223,405	3,536,039	0
TOTAL OTHER CHARGES	2,844,173	1,930,839	3,239,405	3,239,405	3,552,039	16,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	0	3,525,867
TOTAL OTHER FINANCING USES	0	0	0	0	0	3,525,867
TOTAL EXPENDITURES	2,844,173	1,930,839	3,239,405	3,239,405	3,552,039	3,541,867
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	34,443	38,156	32,000	32,000	40,000	40,000
44103 Interest-FMV Adjustments	14,217	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	48,660	38,156	32,000	32,000	40,000	40,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	41,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	41,000	0	0	0	0
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	3,738,501	2,477,725	3,090,105	3,090,105	3,128,574	3,128,574
46619 Interfund In-Interest	1,298	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,739,799	2,477,725	3,090,105	3,090,105	3,128,574	3,128,574
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	117,300	117,300	383,465	373,293
TOTAL CANCELLATION OF OBLIGATED FB	0	0	117,300	117,300	383,465	373,293
TOTAL REVENUES	3,788,459	2,556,881	3,239,405	3,239,405	3,552,039	3,541,867
Total Revenues	3,788,459	2,556,881	3,239,405	3,239,405	3,552,039	3,541,867
Total Expenditures	2,844,173	1,930,839	3,239,405	3,239,405	3,552,039	3,541,867
Unreimbursed Costs	-944,286	-626,042	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0242 - DJJ RE-ENTRY**
 Fund: **0242 - DJJ RE-ENTRY**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53661 Interfund Tran-Out - Probation	0	0	0	0	17,400	0
53680 Interfund Transfer Out	0	0	0	0	0	17,400
TOTAL OTHER CHARGES	0	0	0	0	17,400	17,400
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	450	450	0	0
TOTAL INCREASES IN RESERVES	0	0	450	450	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	481	437	450	450	500	500
44103 Interest-FMV Adjustments	159	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	640	437	450	450	500	500
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	0	0	0	0	15,000	15,000
46582 Interfund Misc. Transfer	0	4,408	0	0	0	0
46619 Interfund In-Interest	-2	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	-2	4,408	0	0	15,000	15,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,900	1,900
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,900	1,900
TOTAL REVENUES	638	4,845	450	450	17,400	17,400
Total Revenues	638	4,845	450	450	17,400	17,400
Total Expenditures	0	0	450	450	17,400	17,400
Unreimbursed Costs	-638	-4,845	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0243 - ORC COLLECTIONS**
 Fund: **0243 - ORC COLLECTIONS**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	12,000	0	0	0	0	0
TOTAL OTHER CHARGES	12,000	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	7,000	7,000	7,000	7,000
TOTAL INCREASES IN RESERVES	0	0	7,000	7,000	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	526	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	526	0	0	0	0	0
CHARGES FOR SERVICES						
46206 ORC 10% Rebate Program	10,285	6,328	7,000	7,000	7,000	7,000
TOTAL CHARGES FOR SERVICES	10,285	6,328	7,000	7,000	7,000	7,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,811	6,328	7,000	7,000	7,000	7,000
Total Revenues	10,811	6,328	7,000	7,000	7,000	7,000
Total Expenditures	12,000	0	7,000	7,000	7,000	7,000
Unreimbursed Costs	1,189	-6,328	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
 Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53619 Interfund Misc. Transfer	5,292,094	3,291,791	6,712,770	6,712,770	7,048,000	7,048,000
TOTAL OTHER CHARGES	5,292,094	3,291,791	6,712,770	6,712,770	7,048,000	7,048,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	25,000	25,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	25,000	25,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	5,292,094	3,291,791	6,712,770	6,712,770	7,073,000	7,073,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	39,611	48,849	25,400	25,400	25,000	25,000
44103 Interest-FMV Adjustments	14,267	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	53,878	48,849	25,400	25,400	25,000	25,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	7,072,675	5,518,499	6,687,370	6,687,370	7,048,000	7,048,000
46619 Interfund In-Interest	1,485	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,074,160	5,518,499	6,687,370	6,687,370	7,048,000	7,048,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,128,038	5,567,348	6,712,770	6,712,770	7,073,000	7,073,000
Total Revenues	7,128,038	5,567,348	6,712,770	6,712,770	7,073,000	7,073,000
Total Expenditures	5,292,094	3,291,791	6,712,770	6,712,770	7,073,000	7,073,000
Unreimbursed Costs	-1,835,944	-2,275,557	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0246 - TOBACCO EDUCATION TRUST**
 Fund: **0246 - TOBACCO EDUCATION TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	144,206	52,510	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	144,206	52,510	150,000	150,000	150,000	150,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,400	1,400	1,500	1,500
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,400	1,400	1,500	1,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	144,206	52,510	151,400	151,400	151,500	151,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,576	1,865	1,400	1,400	1,500	1,500
44103 Interest-FMV Adjustments	499	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,075	1,865	1,400	1,400	1,500	1,500
INTERGOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	153,075	151,865	151,400	151,400	151,500	151,500
Total Revenues	153,075	151,865	151,400	151,400	151,500	151,500
Total Expenditures	144,206	52,510	151,400	151,400	151,500	151,500
Unreimbursed Costs	-8,869	-99,355	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
 Fund: **0247 - LOCAL H & W TRUST-HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,259,979	3,266,149	3,782,869	3,782,869	3,810,504	3,810,504
53680 Interfund Transfer Out	591,209	0	103,963	103,963	0	0
TOTAL OTHER CHARGES	3,851,188	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
TOTAL EXPENDITURES	3,851,188	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	509	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	509	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	276,712	0	0	0	0	0
45252 St Contrib Fr H/W Hlth Subfd	69,525	0	103,963	103,963	0	0
TOTAL INTERGOVERNMENTAL REVENUES	346,237	0	103,963	103,963	0	0
CHARGES FOR SERVICES						
46539 Interfund MVIL Transfer Health	3,398,737	3,266,149	3,782,869	3,782,869	3,810,504	3,810,504
TOTAL CHARGES FOR SERVICES	3,398,737	3,266,149	3,782,869	3,782,869	3,810,504	3,810,504
TOTAL REVENUES	3,745,483	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
Total Revenues	3,745,483	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
Total Expenditures	3,851,188	3,266,149	3,886,832	3,886,832	3,810,504	3,810,504
Unreimbursed Costs	105,705	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	0	0	0	141,150
53649 Interfund MVIL Transfer	329,414	167,058	216,000	216,000	215,000	215,000
53680 Interfund Transfer Out	3,780,126	2,557,920	6,425,299	6,425,299	8,128,068	8,200,068
TOTAL OTHER CHARGES	4,109,540	2,724,978	6,641,299	6,641,299	8,343,068	8,556,218
TOTAL EXPENDITURES	4,109,540	2,724,978	6,641,299	6,641,299	8,343,068	8,556,218
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	43,357	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	43,357	0	0	0	0	0
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	4,000,267	4,168,365	3,894,082	3,894,082	4,750,000	4,750,000
45243 St Contr H/W Wlfr Sbfd-Growth	353,169	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,372,436	4,187,365	3,913,082	3,913,082	4,769,000	4,769,000
CHARGES FOR SERVICES						
46548 Interfund MVIL Transfer Welfre	190,656	167,058	216,000	216,000	215,000	215,000
TOTAL CHARGES FOR SERVICES	190,656	167,058	216,000	216,000	215,000	215,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	2,512,217	2,512,217	3,359,068	3,572,218
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,512,217	2,512,217	3,359,068	3,572,218
TOTAL REVENUES	4,606,449	4,354,423	6,641,299	6,641,299	8,343,068	8,556,218
Total Revenues	4,606,449	4,354,423	6,641,299	6,641,299	8,343,068	8,556,218
Total Expenditures	4,109,540	2,724,978	6,641,299	6,641,299	8,343,068	8,556,218
Unreimbursed Costs	-496,909	-1,629,445	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52193 Prof & Spec Services Admin	0	0	200	200	0	0
TOTAL SERVICES AND SUPPLIES	0	0	200	200	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	10	10
TOTAL INCREASES IN RESERVES	0	0	0	0	10	10
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-3	-3	200	200	10	10
44103 Interest-FMV Adjustments	-1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4	-3	200	200	10	10
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	-4	-3	200	200	10	10
Total Revenues	-4	-3	200	200	10	10
Total Expenditures	0	0	200	200	10	10
Unreimbursed Costs	4	3	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
 Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	0	8,600
TOTAL INCREASES IN RESERVES	0	0	0	0	0	8,600
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	0	5,650	0	0	0	8,600
TOTAL FINES, FORFEITURES, PENALTIES	0	5,650	0	0	0	8,600
Total Revenues	0	5,650	0	0	0	8,600
Total Expenditures	0	0	0	0	0	8,600
Unreimbursed Costs	0	-5,650	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0253 - CDBG PI FUND**
 Fund: **0253 - CDBG PI FUND**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52257 General Administration	0	0	0	0	2,000	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0	2,000	0
OTHER CHARGES						
53641 Interfund DS Admin Services	0	0	0	0	0	2,000
TOTAL OTHER CHARGES	0	0	0	0	0	2,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,000	2,000	0	0
TOTAL INCREASES IN RESERVES	0	0	2,000	2,000	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,113	2,717	0	0	0	0
44103 Interest-FMV Adjustments	1,047	0	0	0	0	0
44110 Program Income-Interest	9,098	0	2,000	2,000	2,000	2,000
TOTAL REVENUE USE MONEY PROPERTY	13,258	2,717	2,000	2,000	2,000	2,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	13,258	2,717	2,000	2,000	2,000	2,000
Total Revenues	13,258	2,717	2,000	2,000	2,000	2,000
Total Expenditures	0	0	2,000	2,000	2,000	2,000
Unreimbursed Costs	-13,258	-2,717	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0255 - PLAN CHECK & INSPECTION FEES**
 Fund: **0255 - PLAN CHECK & INSPECTION FEES**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,000	3,000	2,500	2,500
TOTAL INCREASES IN RESERVES	0	0	3,000	3,000	2,500	2,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,011	2,582	3,000	3,000	2,500	2,500
44103 Interest-FMV Adjustments	995	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,006	2,582	3,000	3,000	2,500	2,500
TOTAL REVENUES	4,006	2,582	3,000	3,000	2,500	2,500
Total Revenues	4,006	2,582	3,000	3,000	2,500	2,500
Total Expenditures	0	0	3,000	3,000	2,500	2,500
Unreimbursed Costs	-4,006	-2,582	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0257 - MENTAL HEALTH ALCOHOL PROGRA**
 Fund: **0257 - MENTAL HEALTH ALCOHOL PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	9,687	2,958	10,000	10,000	15,700	15,700
TOTAL OTHER CHARGES	9,687	2,958	10,000	10,000	15,700	15,700
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	9,687	2,958	10,000	10,000	15,700	15,700
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	9,687	4,686	9,000	9,000	4,800	4,800
TOTAL FINES, FORFEITURES, PENALTIES	9,687	4,686	9,000	9,000	4,800	4,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,036	1,737	1,000	1,000	2,250	2,250
44103 Interest-FMV Adjustments	667	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,703	1,737	1,000	1,000	2,250	2,250
CHARGES FOR SERVICES						
46619 Interfund In-Interest	312	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	312	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	8,650	8,650
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	8,650	8,650
TOTAL REVENUES	12,702	6,423	10,000	10,000	15,700	15,700
Total Revenues	12,702	6,423	10,000	10,000	15,700	15,700
Total Expenditures	9,687	2,958	10,000	10,000	15,700	15,700
Unreimbursed Costs	-3,015	-3,465	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
 Fund: **0262 - CJ FACILITIES CONSTRUCTION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	11,667	0	27,351	224,491	120,000	120,000
TOTAL OTHER CHARGES	11,667	0	27,351	224,491	120,000	120,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	129,649	129,649	0	0
TOTAL INCREASES IN RESERVES	0	0	129,649	129,649	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	145,831	93,445	150,000	150,000	115,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	145,831	93,445	150,000	150,000	115,000	100,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,425	9,889	7,000	7,000	5,000	5,000
44103 Interest-FMV Adjustments	3,705	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14,130	9,889	7,000	7,000	5,000	5,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	197,140	0	15,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	197,140	0	15,000
TOTAL REVENUES	159,961	103,334	157,000	354,140	120,000	120,000
Total Revenues	159,961	103,334	157,000	354,140	120,000	120,000
Total Expenditures	11,667	0	157,000	354,140	120,000	120,000
Unreimbursed Costs	-148,294	-103,334	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,200	2,200	0	0
TOTAL INCREASES IN RESERVES	0	0	2,200	2,200	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	324	215	200	200	0	0
44103 Interest-FMV Adjustments	127	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	451	215	200	200	0	0
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	5,879	14,113	2,000	2,000	0	0
TOTAL MISCELLANEOUS REVENUES	5,879	14,113	2,000	2,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	6,330	14,328	2,200	2,200	0	0
Total Expenditures	0	0	2,200	2,200	0	0
Unreimbursed Costs	-6,330	-14,328	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	9,000	9,000
TOTAL INCREASES IN RESERVES	0	0	0	0	9,000	9,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	138	0	0	400	400
TOTAL REVENUE USE MONEY PROPERTY	0	138	0	0	400	400
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	0	3,266	0	0	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	0	3,266	0	0	8,600	8,600
Total Revenues	0	3,404	0	0	9,000	9,000
Total Expenditures	0	0	0	0	9,000	9,000
Unreimbursed Costs	0	-3,404	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0265 - COUNTY EXHIBIT TRUST**
 Fund: **0265 - COUNTY EXHIBIT TRUST**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	50	50	0	100
TOTAL INCREASES IN RESERVES	0	0	50	50	0	100
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	95	82	50	50	0	100
44103 Interest-FMV Adjustments	31	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	126	82	50	50	0	100
Total Revenues	126	82	50	50	0	100
Total Expenditures	0	0	50	50	0	100
Unreimbursed Costs	-126	-82	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	240	240
TOTAL INCREASES IN RESERVES	0	0	100	100	240	240
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	182	142	100	100	160	160
TOTAL LICENSES, PERMITS, FRANCHISES	182	142	100	100	160	160
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	104	91	0	0	80	80
44103 Interest-FMV Adjustments	35	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	139	91	0	0	80	80
TOTAL REVENUES	321	233	100	100	240	240
Total Revenues	321	233	100	100	240	240
Total Expenditures	0	0	100	100	240	240
Unreimbursed Costs	-321	-233	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0267 - CHILD ABUSE TRUST**
 Fund: **0267 - CHILD ABUSE TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	86,811	0	85,500	85,500	90,500	90,500
TOTAL OTHER CHARGES	86,811	0	85,500	85,500	90,500	90,500
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	0	0	3,000	3,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	3,000	3,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,110	2,608	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	974	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,084	2,608	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	16,306	17,061	15,000	15,000	16,500	16,500
TOTAL INTERGOVERNMENTAL REVENUES	16,306	17,061	15,000	15,000	16,500	16,500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	18,940	17,186	19,500	19,500	18,500	18,500
46537 Interfund Trans In-Realignment	51,742	0	48,000	48,000	55,500	0
46582 Interfund Misc. Transfer	0	0	0	0	0	55,500
46619 Interfund In-Interest	11	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	70,693	17,186	67,500	67,500	74,000	74,000
TOTAL REVENUES	91,083	36,855	85,500	85,500	93,500	93,500
Total Revenues	91,083	36,855	85,500	85,500	93,500	93,500
Total Expenditures	86,811	0	85,500	85,500	93,500	93,500
Unreimbursed Costs	-4,272	-36,855	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53617 Interfund Trans Out-Pymt MH	215,387	190,785	275,000	275,000	275,000	275,000
TOTAL OTHER CHARGES	215,387	190,785	275,000	275,000	275,000	275,000
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	228,280	228,280	348,300	103,960
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	228,280	228,280	348,300	103,960
TOTAL EXPENDITURES	215,387	190,785	503,280	503,280	623,300	378,960
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,005	9,809	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	3,856	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,861	9,809	6,000	6,000	6,000	6,000
CHARGES FOR SERVICES						
46507 Interfund Trans In-Foster Care	403,258	335,382	497,280	497,280	617,300	372,960
TOTAL CHARGES FOR SERVICES	403,258	335,382	497,280	497,280	617,300	372,960
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	417,119	345,191	503,280	503,280	623,300	378,960
Total Revenues	417,119	345,191	503,280	503,280	623,300	378,960
Total Expenditures	215,387	190,785	503,280	503,280	623,300	378,960
Unreimbursed Costs	-201,732	-154,406	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Fund: **0272 - DRUG MEDI-CAL (DMC) SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	839,004	403,119	600,000	1,200,000	1,200,000	1,200,000
53696 Interfund Trans-Interest	0	0	344	344	0	0
TOTAL OTHER CHARGES	839,004	403,119	600,344	1,200,344	1,200,000	1,200,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	455,484	0	0	0
TOTAL INCREASES IN RESERVES	0	0	455,484	0	0	0
TOTAL EXPENDITURES	839,004	403,119	1,055,828	1,200,344	1,200,000	1,200,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	32,372	33,035	10,000	42,000	30,000	30,000
44103 Interest-FMV Adjustments	12,292	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	44,664	33,035	10,000	42,000	30,000	30,000
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	1,624,780	439,924	1,041,828	600,000	600,000	600,000
46619 Interfund In-Interest	2,559	0	4,000	4,000	0	0
TOTAL CHARGES FOR SERVICES	1,627,339	439,924	1,045,828	604,000	600,000	600,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	554,344	570,000	570,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	554,344	570,000	570,000
TOTAL REVENUES	1,672,003	472,959	1,055,828	1,200,344	1,200,000	1,200,000
Total Revenues	1,672,003	472,959	1,055,828	1,200,344	1,200,000	1,200,000
Total Expenditures	839,004	403,119	1,055,828	1,200,344	1,200,000	1,200,000
Unreimbursed Costs	-832,999	-69,840	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0273 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	211	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	211	0	0	0	0
Total Revenues	0	211	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	-211	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2220 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	6,000	17,479	17,479
TOTAL INCREASES IN RESERVES	0	0	0	6,000	17,479	17,479
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	33,044	0	6,000	17,479	17,479
TOTAL OTHER FINANCING SOURCES	0	33,044	0	6,000	17,479	17,479
Total Revenues	0	33,044	0	6,000	17,479	17,479
Total Expenditures	0	0	0	6,000	17,479	17,479
Unreimbursed Costs	0	-33,044	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	0	300	300	0	300
TOTAL OTHER CHARGES	0	0	300	300	0	300
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	159	149	300	300	0	300
44103 Interest-FMV Adjustments	57	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	216	149	300	300	0	300
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	216	149	300	300	0	300
Total Expenditures	0	0	300	300	0	300
Unreimbursed Costs	-216	-149	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53201 Contribution to Other-State	0	0	4,000	4,000	800	800
TOTAL OTHER CHARGES	0	0	4,000	4,000	800	800
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	620	194	4,000	4,000	800	800
TOTAL FINES, FORFEITURES, PENALTIES	620	194	4,000	4,000	800	800
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	9	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9	0	0	0	0	0
TOTAL REVENUES	629	194	4,000	4,000	800	800
Total Revenues	629	194	4,000	4,000	800	800
Total Expenditures	0	0	4,000	4,000	800	800
Unreimbursed Costs	-629	-194	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
 Fund: **0280 - SOCIAL SECURITY TRUNCATION PGM**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	70,000	70,000	100,000	100,000
TOTAL OTHER CHARGES	0	0	70,000	70,000	100,000	100,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,007	1,031	500	500	0	0
44103 Interest-FMV Adjustments	368	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,375	1,031	500	500	0	0
CHARGES FOR SERVICES						
46201 Truncation Project Fees	19,668	18,591	18,500	18,500	20,000	18,500
TOTAL CHARGES FOR SERVICES	19,668	18,591	18,500	18,500	20,000	18,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	51,000	51,000	80,000	81,500
TOTAL CANCELLATION OF OBLIGATED FB	0	0	51,000	51,000	80,000	81,500
TOTAL REVENUES	21,043	19,622	70,000	70,000	100,000	100,000
Total Revenues	21,043	19,622	70,000	70,000	100,000	100,000
Total Expenditures	0	0	70,000	70,000	100,000	100,000
Unreimbursed Costs	-21,043	-19,622	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	7	15	0	0	0	0
53217 Contrib Oth Agency Yuba City	97	196	0	0	0	0
53569 Interfund Trans Out-Spec Rev	7,573,898	5,332,361	7,400,000	7,400,000	7,600,000	7,950,000
TOTAL OTHER CHARGES	7,574,002	5,332,572	7,400,000	7,400,000	7,600,000	7,950,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	7,574,002	5,332,572	7,400,000	7,400,000	7,600,000	7,950,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,301	3,724	0	0	0	0
44103 Interest-FMV Adjustments	120	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,421	3,724	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,571,714	5,884,912	7,400,000	7,400,000	7,600,000	7,950,000
TOTAL INTERGOVERNMENTAL REVENUES	7,571,714	5,884,912	7,400,000	7,400,000	7,600,000	7,950,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,574,135	5,888,636	7,400,000	7,400,000	7,600,000	7,950,000
Total Revenues	7,574,135	5,888,636	7,400,000	7,400,000	7,600,000	7,950,000
Total Expenditures	7,574,002	5,332,572	7,400,000	7,400,000	7,600,000	7,950,000
Unreimbursed Costs	-133	-556,064	0	0	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	1,000	1,000	1,000	1,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,000	1,000	1,000	1,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,045	930	0	0	0	0
44103 Interest-FMV Adjustments	358	0	0	0	0	0
44110 Program Income-Interest	3,050	0	1,000	1,000	1,000	1,000
TOTAL REVENUE USE MONEY PROPERTY	4,453	930	1,000	1,000	1,000	1,000
TOTAL REVENUES	4,453	930	1,000	1,000	1,000	1,000
Total Revenues	4,453	930	1,000	1,000	1,000	1,000
Total Expenditures	0	0	1,000	1,000	1,000	1,000
Unreimbursed Costs	-4,453	-930	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	5,000	7,000	7,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000	7,000	7,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,133	2,237	1,000	1,000	2,000	2,000
44103 Interest-FMV Adjustments	1,148	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,281	2,237	1,000	1,000	2,000	2,000
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	302,143	179,610	4,000	4,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	302,143	179,610	4,000	4,000	5,000	5,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	304,424	181,847	5,000	5,000	7,000	7,000
Total Revenues	304,424	181,847	5,000	5,000	7,000	7,000
Total Expenditures	0	0	5,000	5,000	7,000	7,000
Unreimbursed Costs	-304,424	-181,847	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	0	0	9,932	9,932	0	0
TOTAL OTHER CHARGES	0	0	9,932	9,932	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	100	100	0	300
TOTAL INCREASES IN RESERVES	0	0	100	100	0	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	181	396	100	100	0	300
44103 Interest-FMV Adjustments	153	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	334	396	100	100	0	300
MISCELLANEOUS REVENUES						
47534 Sheriff Asset Seizure	30,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	30,000	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	9,932	9,932	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,932	9,932	0	0
Total Revenues	30,334	396	10,032	10,032	0	300
Total Expenditures	0	0	10,032	10,032	0	300
Unreimbursed Costs	-30,334	-396	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
 Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,737	0	5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	4,737	0	5,250	5,250	5,250	5,250
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,250	3,250	3,250	3,250
TOTAL INCREASES IN RESERVES	0	0	3,250	3,250	3,250	3,250
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	665	592	500	500	500	500
44103 Interest-FMV Adjustments	217	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	882	592	500	500	500	500
CHARGES FOR SERVICES						
46210 Recording Fees Recorder	8,226	7,553	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,226	7,553	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	9,108	8,145	8,500	8,500	8,500	8,500
Total Revenues	9,108	8,145	8,500	8,500	8,500	8,500
Total Expenditures	4,737	0	8,500	8,500	8,500	8,500
Unreimbursed Costs	-4,371	-8,145	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	15,849	0	43,500	43,500	42,600	43,500
TOTAL OTHER CHARGES	15,849	0	43,500	43,500	42,600	43,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	771	575	0	0	0	0
44103 Interest-FMV Adjustments	253	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,024	575	0	0	0	0
CHARGES FOR SERVICES						
46208 Vital Records Improve Project	13,163	12,092	12,500	12,500	13,000	12,500
TOTAL CHARGES FOR SERVICES	13,163	12,092	12,500	12,500	13,000	12,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	31,000	31,000	29,600	31,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	31,000	31,000	29,600	31,000
TOTAL REVENUES	14,187	12,667	43,500	43,500	42,600	43,500
Total Revenues	14,187	12,667	43,500	43,500	42,600	43,500
Total Expenditures	15,849	0	43,500	43,500	42,600	43,500
Unreimbursed Costs	1,662	-12,667	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0289 - EDBG PI FUND**
Fund: **0289 - EDBG PI FUND**
Function: **Community Development**
Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint, Repair, Supp	2,641	932	5,000	5,000	0	2,000
52257 General Administration	8,935	3,158	10,000	10,000	0	5,000
52258 Activity Delivery	0	0	0	0	0	2,000
TOTAL SERVICES AND SUPPLIES	11,576	4,090	15,000	15,000	0	9,000
OTHER CHARGES						
53000 Other Charges	0	0	0	0	0	162,194
53200 Contribution to Other Agencies	0	41,377	400,000	400,000	0	800,000
53641 Interfund DS Admin Services	0	0	0	0	0	8,625
TOTAL OTHER CHARGES	0	41,377	400,000	400,000	0	970,819
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,995	10,294	10,000	10,000	0	10,000
44103 Interest-FMV Adjustments	3,958	0	0	0	0	0
44110 Program Income-Interest	7,981	3,406	5,000	5,000	0	4,400
TOTAL REVENUE USE MONEY PROPERTY	22,934	13,700	15,000	15,000	0	14,400
CHARGES FOR SERVICES						
46524 Interfund Transfer In - EDBG	14,423	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	14,423	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	400,000	400,000	0	965,419
TOTAL CANCELLATION OF OBLIGATED FB	0	0	400,000	400,000	0	965,419
Total Revenues	37,357	13,700	415,000	415,000	0	979,819
Total Expenditures	11,576	45,467	415,000	415,000	0	979,819
Unreimbursed Costs	-25,781	31,767	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0293 - DA ASSET FORFEITURE TRUST**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,200	2,200	0	0
TOTAL INCREASES IN RESERVES	0	0	2,200	2,200	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	706	588	200	200	0	0
44103 Interest-FMV Adjustments	352	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,058	588	200	200	0	0
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	30,000	0	0	0	0	0
47522 DA Asset Forfeiture	6,030	14,475	2,000	2,000	0	0
TOTAL MISCELLANEOUS REVENUES	36,030	14,475	2,000	2,000	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	37,088	15,063	2,200	2,200	0	0
Total Expenditures	0	0	2,200	2,200	0	0
Unreimbursed Costs	-37,088	-15,063	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2128 - DA FORFEITURE**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	0	10,000	10,000
TOTAL INCREASES IN RESERVES	0	0	0	0	10,000	10,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	347	0	0	0	0
44110 Program Income-Interest	0	0	0	0	1,300	1,300
TOTAL REVENUE USE MONEY PROPERTY	0	347	0	0	1,300	1,300
MISCELLANEOUS REVENUES						
47522 DA Asset Forfeiture	0	3,349	0	0	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	0	3,349	0	0	8,700	8,700
Total Revenues	0	3,696	0	0	10,000	10,000
Total Expenditures	0	0	0	0	10,000	10,000
Unreimbursed Costs	0	-3,696	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	1,244	1,048	1,200	1,200	1,400	1,400
TOTAL OTHER CHARGES	1,244	1,048	1,200	1,200	1,400	1,400
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,244	1,048	1,200	1,200	1,400	1,400
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42400 Burial Permit Fees	1,304	1,170	1,200	1,200	1,400	1,400
TOTAL LICENSES, PERMITS, FRANCHISES	1,304	1,170	1,200	1,200	1,400	1,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4	4	0	0	0	0
44103 Interest-FMV Adjustments	1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5	4	0	0	0	0
TOTAL REVENUES	1,309	1,174	1,200	1,200	1,400	1,400
Total Revenues	1,309	1,174	1,200	1,200	1,400	1,400
Total Expenditures	1,244	1,048	1,200	1,200	1,400	1,400
Unreimbursed Costs	-65	-126	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
 Fund: **0298 - CHILD PASSENGER RESTRAINT-HLTH**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	11,504	0	14,181	14,181	14,820	14,820
TOTAL OTHER CHARGES	11,504	0	14,181	14,181	14,820	14,820
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	700	700	850	850
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	700	700	850	850
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,457	333	750	750	500	500
TOTAL FINES, FORFEITURES, PENALTIES	2,457	333	750	750	500	500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	394	250	350	350	350	350
44103 Interest-FMV Adjustments	95	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	489	250	350	350	350	350
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	13,781	13,781	14,820	14,820
TOTAL CANCELLATION OF OBLIGATED FB	0	0	13,781	13,781	14,820	14,820
TOTAL REVENUES	2,946	583	14,881	14,881	15,670	15,670
Total Revenues	2,946	583	14,881	14,881	15,670	15,670
Total Expenditures	11,504	0	14,881	14,881	15,670	15,670
Unreimbursed Costs	8,558	-583	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
 Fund: **0300 - DNA ID PROP 69 - LOCAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	98,727	0	15,488	15,488	0	16,500
TOTAL OTHER CHARGES	98,727	0	15,488	15,488	0	16,500
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	25,464	18,238	14,760	14,760	0	15,000
TOTAL FINES, FORFEITURES, PENALTIES	25,464	18,238	14,760	14,760	0	15,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,566	2,318	728	728	0	1,500
44103 Interest-FMV Adjustments	872	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,438	2,318	728	728	0	1,500
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	29,902	20,556	15,488	15,488	0	16,500
Total Expenditures	98,727	0	15,488	15,488	0	16,500
Unreimbursed Costs	68,825	-20,556	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2403 - FEBRUARY 2017 FLOOD**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	732	0	0	0	0
52080 Food	0	7,312	0	0	0	0
52090 Household Expense	0	249	0	0	0	0
52166 General Supplies	0	81	0	0	0	0
52180 Professional/Specialized Svcs	0	5,844	0	0	0	0
52200 Rents & Leases Equipment	0	2,144	0	0	0	0
52230 Special Departmental Expense	0	11,963	0	0	0	100,000
52250 Transportation & Travel	0	5,786	0	0	0	0
52260 Utilities	0	10,153	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	44,264	0	0	0	100,000
OTHER CHARGES						
53100 Support & Care of Persons	0	3,440	0	0	0	0
TOTAL OTHER CHARGES	0	3,440	0	0	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45394 Fed Other Aid	0	0	0	0	0	100,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	100,000
Total Revenues	0	0	0	0	0	100,000
Total Expenditures	0	47,704	0	0	0	100,000
Unreimbursed Costs	0	47,704	0	0	0	0

Section H

Non-Appropriation Budget Units

The following budget units have no appropriations anticipated for the coming year. A Schedule 9 appears on the following pages for each of the budget units, but a budget narrative is not included.

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **1701 - JAIL EXPANSION PROJECT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs	2,098	0	10,000	0	0	0
52172 Postage	240	0	2,000	0	0	0
52180 Professional/Specialized Srvs	438,820	0	4,581,786	0	0	0
52190 Publication Legal Notice	408	0	500	0	0	0
52242 Special Dept Exp-Safety/Enviro	64	0	500	0	0	0
52250 Transportation & Travel	4	0	500	0	0	0
52259 Leased or Hired Vehicles	384	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	442,018	0	4,595,286	0	0	0
OTHER CHARGES						
53614 Interfund Misc Non-Road	2,734	0	1,704	0	0	0
TOTAL OTHER CHARGES	2,734	0	1,704	0	0	0
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	3,065	0	4,287	0	0	0
55245 Intrafund Engineering	50,343	0	57,055	0	0	0
TOTAL INTRAFUND TRANSFERS	53,408	0	61,342	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	1,304,217	0	1,304,217	0	0
TOTAL OTHER FINANCING USES	0	1,304,217	0	1,304,217	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	4,225,979	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	4,225,979	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	498,160	0	432,353	0	0	0
TOTAL CHARGES FOR SERVICES	498,160	0	432,353	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	1,304,571	0	1,304,571	0	0
TOTAL OTHER FINANCING SOURCES	0	1,304,571	0	1,304,571	0	0
Total Revenues	498,160	1,304,571	4,658,332	1,304,571	0	0
Total Expenditures	498,160	1,304,217	4,658,332	1,304,217	0	0
Unreimbursed Costs	0	-354	0	-354	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1211 - CHEVRON DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	0	-14	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-14	0	0	0	0
Total Revenues	0	-14	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	0	14	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0111 - EDBG 636-04 GRANT**
 Fund: **0111 - EDBG 636-04 GRANT**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	14,423	0	0	0	0	0
TOTAL OTHER CHARGES	14,423	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3	0	0	0	0	0
44110 Program Income-Interest	210	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	213	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	213	0	0	0	0	0
Total Expenditures	14,423	0	0	0	0	0
Unreimbursed Costs	14,210	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0153 - SLESF 2011-2012**
 Fund: **0153 - SLESF 2011-2012**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53619 Interfund Misc. Transfer	46	0	0	0	0	0
TOTAL OTHER CHARGES	46	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	46	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	46	0	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
Total Revenues	46	0	0	0	0	0
Total Expenditures	46	0	0	0	0	0
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0276 - ANIMAL CONTROL SPAY/NEUTER D**
 Fund: **0276 - ANIMAL CONTROL SPAY/NEUTER DEP**
 Function: **Community Development**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53680 Interfund Transfer Out	0	0	100	100	0	0
TOTAL OTHER CHARGES	0	0	100	100	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	121	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	121	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1	2	0	0	0	0
44103 Interest-FMV Adjustments	1	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2	2	0	0	0	0
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	100	100	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	100	100	0	0
Total Revenues	123	2	100	100	0	0
Total Expenditures	0	0	100	100	0	0
Unreimbursed Costs	-123	-2	0	0	0	0

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0-184	Sheriff - Inmate Welfare	SF-42			
2-204	Sheriff's Training Center	SF-34			
7-202	Subsidy Requests	SA-11			
2-112	Superior Court	SF-45			
0-320	Sutter County Water Agency	SB-39			
0-332	Sutter County Water Agency Zone 11	SB-43			
0-333	Sutter County Water Agency Zone 12	SB-44			
0-334	Sutter County Water Agency Zone 13	SB-45			
0-324	Sutter County Water Agency Zone 2	SB-42			
0-326	Sutter County Water Agency Zone 4	SB-46			

Sutter County Schedule 9 Numerical Order

0-112	Child Support Services	SF-1	1-700	Building Maintenance	SD-6
0-140	County Local Revenue Fund 2011	SF-16	1-702	Water/Wastewater Facilities	SB-52
0-184	Sheriff - Inmate Welfare	SF-42	1-801	Capital Improvement Projects (Plant Acq)	SB-4
0-252	Emergency Medical Services Fund	SE-17	1-803	Opterra Energy Project (Chevron Solar)	SC-17
0-290	Wt Truck Replacement/Maintenance	SA-4	1-806	Human Services Building Project	SC-18
0-301	CSA-G	SB-16	1-807	Jail Expansion Project	SC-19
0-305	CSA-F	SB-17	1-808	Tri-County Juvenile Hall Project	SC-20
0-309	CSA-C	SB-20	1-911	General Insurance & Bonds	SC-43
0-311	CSA-D	SB-22	1-920	Engineering Services	SB-7
0-320	Sutter County Water Agency	SB-39	1-922	Water Resources	SB-36
0-321	Live Oak Canal Operations	SB-41	1-923	Flood Control	SB-38
0-324	Sutter County Water Agency Zone 2	SB-42			
0-326	Sutter County Water Agency Zone 4	SB-46	2-103	Court Bailiffs	SF-28
0-327	Sutter County Water Agency Zones 5	SB-47	2-104	Grand Jury	SF-8
0-328	Sutter County Water Agency Zone 6	SB-48	2-105	Trial Court Security	SF-17
0-329	Sutter County Water Agency Zone 7	SB-49	2-106	Public Defender	SF-14
0-330	Sutter County Water Agency Zone 8	SB-50	2-109	Trial Court Funding	SF-44
0-331	Sutter County Water Agency Zone 9	SB-51	2-110	County Share - Trial Courts - General	SC-22
0-332	Sutter County Water Agency Zone 11	SB-43	2-112	Superior Court	SF-45
0-333	Sutter County Water Agency Zone 12	SB-44	2-114	County Share - Trial Courts Funding	SC-23
0-334	Sutter County Water Agency Zone 13	SB-45	2-120	District Attorney/Public Defender	SF-18
0-340	County Consolidated Street Lighting District	SB-32	2-125	District Attorney	SF-3
0-389	Royo Rancho Construction - Live Oak Canal	SB-33	2-127	Victim Services	SF-6
0-395	Rio Ramaza Community Service Dist	SB-54	2-201	Coroner	SF-30
0-397	Royo Rancho Construction	SB-34	2-202	NET 5	SF-33
			2-203	Local Law Enforcement Services	SF-19
1-101	Board of Supervisors	SC-5	2-204	Sheriff's Training Center	SF-34
1-102	County Administrator	SC-7	2-205	Boat Patrol	SF-35
1-103	Non-Departmental Expenses	SC-9	2-208	Live Oak Contract	SF-37
1-104	Personnel Transition Costs	SC-11	2-210	County Share - Public Safety - General	SC-24
1-105	Clerk of the Board	SC-30	2-215	County Share - Public Safety Funding	SC-25
1-201	Auditor-Controller	SC-3	2-301	Jail	SF-39
1-202	Tax Collector	SC-51	2-303	Delinquency Prevention Commission	SF-12
1-203	Assessor	SC-1	2-304	Probation Department	SF-9
1-204	Office of Revenue Collections	SC-53	2-306	CCP Planning	SF-20
1-205	General Services Administration	SD-1	2-307	Local Community Corrections Account	SF-21
1-209	General Revenues	SC-12	2-308	Juvenile Justice Account	SF-22
1-210	Kyocera Debt Services	SC-21	2-309	Juvenile Hall Unit	SF-13
1-301	County Counsel	SC-39	2-401	Emergency Services	SC-15
1-401	Human Resources	SC-41	2-402	Fire Services Administration	SB-14
1-502	County Elections	SC-32	2-601	Agricultural Commissioner	SA-1
1-600	Communications	SF-26	2-703	Fish & Game Propagation	SD-9

Sutter County Schedule 9
Numerical Order

2-706	County Recorder	SC-34	5-601	Veterans' Service Officer	SA-12
2-709	Public Guardian	SE-21			
2-710	County Clerk	SC-36	6-201	County Library	SA-7
2-711	Domestic Violence	SC-28	6-301	Bi-County Farm Advisor	SA-5
2-721	Development Services Administration	SB-1			
2-724	Planning and Building	SB-24	7-101	Parks and Recreation	SD-4
2-725	Environmental Health	SB-9	7-201	Community Memorial Museum	SA-9
2-726	Animal Control	SC-44	7-202	Subsidy Requests	SA-11
2-727	CUPA	SB-12	7-203	Veterans' Mem Community Building	SD-16
			7-204	Ettl Hall	SD-17
3-000	Urban Area Res Street Lighting District	SB-35			
3-100	Road Fund	SB-27	8-145	Information Technology ISF	SD-13
3-200	County Airport	SB-5			
3-300	Transportation Development	SB-31	9-900	Contingency	SC-14
4-102	Behavioral Health	SE-3			
4-103	Public Health	SE-10			
4-104	Mental Health Services Act	SE-7			
4-105	Health and Human Services	SF-23			
4-106	Mental Health Account	SF-24			
4-108	Behavioral Health Subaccount	SF-25			
4-110	County Share - Health Care - General	SC-26			
4-112	County Share - Health Fund	SC-27			
4-120	Health and Human Services Administration	SE-1			
4-134	Jail Medical	SE-13			
4-201	Non County Providers	SE-15			
4-301	California Children's Services	SE-16			
4-400	Sutter County Waterworks Dist #1 (Robins)	SB-56			
4-580	Fleet Management	SD-10			
4-590	Liability Insurance	SC-46			
4-591	Workers' Compensation	SC-48			
4-595	Employee Wellness Services	SC-50			
5-101	Welfare Administration	SE-18			
5-110	County Share - Welf/Soc Serv - General	SC-28			
5-113	County Share - Welf/Soc Servs Fund	SC-29			
5-201	IHSS	SE-23			
5-204	Temporary Aid for Needy Families	SE-24			
5-206	Foster Care	SE-25			
5-207	Refugee Cash Assistance	SE-26			
5-209	Aid for Adoption	SE-27			
5-302	General Relief	SE-28			

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County-wide Position Allocation Schedule

Position
Allocation
Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>2601 AGRICULTURAL COMMISSIONER</i>			
AG COMM-SEALER WGTS & MEAS	1.00		1.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	2.00		2.00
SUPVG AG STANDARDS BIOLOGIST	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
AG FIELD ASSISTANT FLEX 1-2	1.00		1.00
ACCOUNT CLERK	1.00		1.00
SECRETARY	2.00		2.00
2601 TOTAL:	20.00	0.00	20.00
AGRICULTURE COMMISSIONER TOTAL:	20.00	0.00	20.00
<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>			
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
LIBRARY ASST FLEX 1-2 - FZ	1.00	(1.00)	0.00
SUPERVISING LIBRARY TECH - FZ	1.00	(1.00)	0.00
LIBRARY TECHNICIAN	3.10		3.10
6201 TOTAL:	14.10	(2.00)	12.10
COUNTY LIBRARY TOTAL:	14.10	(2.00)	12.10
<i>7201 COMMUNITY MEMORIAL MUSEUM</i>			
MUSEUM DIRECTOR-CURATOR	1.00		1.00
ASSISTANT MUSEUM CURATOR	1.00		1.00
7201 TOTAL:	2.00	0.00	2.00
MUSEUM TOTAL:	2.00	0.00	2.00

Section B - Development Services
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>2721 DEVELOPMENT SERVICES ADMIN</i>			
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
ACCOUNTANT	2.00		2.00
ACCOUNTING TECHNICIAN	1.00	1.00	2.00
PERMIT TECHNICIAN	2.00	(1.00)	1.00
DEVELOPMENT SERVICES TECH	3.00		3.00
OFFICE ASST II - FZ	1.00	(1.00)	0.00
2721 TOTAL:	12.00	(1.00)	11.00
 <i>1702 WATER/WASTEWATER FACILITIES</i>			
WATER/WASTEWATER SYSTEM OPER	1.00	(1.00)	0.00
1702 TOTAL:	1.00	(1.00)	0.00
 <i>1920 ENGINEERING SERVICES</i>			
ENGR-ARC/ASOC CVL ENG FLEX E-C	1.00		1.00
PUBLIC WORKS ENGINEER	2.00	2.00	4.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX 1-A	1.00		1.00
WATER/WASTEWATER SYSTEM OPER	0.00	1.00	1.00
1920 TOTAL:	5.00	3.00	8.00
 <i>1922 WATER RESOURCES</i>			
PUBLIC WORKS ENGINEER	2.00	(2.00)	0.00
1922 TOTAL:	2.00	(2.00)	0.00
 <i>2724 PLANNING & BUILDING</i>			
DEP DIR PLANNING/BUILDING	1.00		1.00
GEOGRAPHIC INFO SYS ANALYST	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
BUILDING INSPECTOR II LT	1.00	(1.00)	0.00
BUILDING INSPECTOR FLEX 2-3	2.00		2.00
CODE ENFORMNT OFFICER FLEX 1-2	1.00		1.00
2724 TOTAL:	9.00	(1.00)	8.00

Section B - Development Services
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
2725 ENVIRONMENTAL HEALTH			
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
2725 TOTAL:	6.00	0.00	6.00
3100 ROAD			
ASST DIR DEV SERV PUBLIC WORKS	1.00		1.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
PUBLIC WORKS LEAD MAINT WKR	2.00		2.00
PUBLIC WORKS EQUIP OPERATOR	4.00		4.00
PW EQUIPMENT OPERATOR - FZ	2.00	(2.00)	0.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PW MAINT WKR FLEX TR-2 - FZ	2.00	(2.00)	0.00
PUBLIC WRKS MAINT WKR FLEX T-2	10.00		10.00
PUBLIC WORKS MAINT SUP I - FZ	2.00	(2.00)	0.00
PUBLIC WORKS MAINT SUPV	3.00		3.00
PUBLIC WORKS MAINT SUP II - FZ	1.00	(1.00)	0.00
3100 TOTAL:	29.00	(7.00)	22.00
2402 FIRE SERVICES ADMINISTRATION			
FIRE SERVICES MANAGER	1.00		1.00
2402 TOTAL:	1.00	0.00	1.00
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE ENGINEER	5.00		5.00
FIRE CAPTAIN	9.00		9.00
0305 TOTAL:	16.00	0.00	16.00
DEVELOPMENT SERVICES TOTAL:	81.00	(9.00)	72.00

Section C - General Government
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>1203 ASSESSOR</i>			
COUNTY ASSESSOR	1.00		1.00
ASSISTANT ASSESSOR	1.00		1.00
CHIEF APPRAISER	1.00	(1.00)	0.00
ASSESSMENT OFFICE SUPERVISOR	1.00		1.00
APPRAISER FLEX 1-3	5.00		5.00
AUDITOR-APPRAISER FLEX 1-3	2.00		2.00
MAP-TTL TECH/SR MAP-TTL TECH	1.00		1.00
SENIOR ASSESSMENT TECHNICIAN	1.00		1.00
ASSESSMENT TECHNICIAN FLEX 1-3	5.00		5.00
APPRAISAL AIDE	1.00		1.00
1203 TOTAL:	19.00	(1.00)	18.00
ASSESSOR TOTAL:	19.00	(1.00)	18.00
<i>1201 AUDITOR-CONTROLLER</i>			
AUDITOR-CONTROLLER	1.00		1.00
ASSISTANT AUDITOR-CONTROLLER	1.00		1.00
SR INTERNAL AUDITOR	1.00		1.00
ACCOUNTING SYSTEMS ANALYST	1.00		1.00
ACCOUNTANT	5.00		5.00
ACCOUNT CLERK II	0.00	1.00	1.00
ACCOUNTING TECHNICIAN	2.00		2.00
1201 TOTAL:	11.00	1.00	12.00
AUDITOR TOTAL:	11.00	1.00	12.00
<i>1101 BOARD OF SUPERVISORS</i>			
COUNTY SUPERVISOR	5.00		5.00
ADMINISTRATIVE ANALYST FLEX 1-2	0.00	1.00	1.00
1101 TOTAL:	5.00	1.00	6.00
BOARD OF SUPERVISORS TOTAL:	5.00	1.00	6.00

Section C - General Government
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>COUNTY ADMINISTRATIVE OFFICE</i>			
<i>1102 COUNTY ADMINISTRATOR</i>			
COUNTY ADMINISTRATIVE OFFICER	1.00		1.00
ASST COUNTY ADMINISTRATOR	1.00		1.00
ANALYST FLEX 1-S - FZ	1.00	(1.00)	0.00
ANALYST FLEX S-D	2.00		2.00
MANAGEMENT ASST TO THE CAO	1.00		1.00
PUBLIC INFORMATION OFFCR	0.80		0.80
1102 TOTAL:	6.80	(1.00)	5.80
<i>2401 EMERGENCY SERVICES</i>			
EMERGENCY SERVICES MANAGER	1.00		1.00
PUBLIC INFORMATION OFFCR	0.20		0.20
2401 TOTAL:	1.20	0.00	1.20
CAO TOTAL:	8.00	(1.00)	7.00

<i>COUNTY CLERK</i>			
<i>1105 CLERK OF THE BOARD</i>			
COUNTY CLERK-RECORDER	0.15		0.15
ACCOUNTANT	0.03	0.02	0.05
BOARD CLERK FLEX 1-3	1.50	0.25	1.75
1105 TOTAL:	1.68	0.27	1.95

<i>1502 ELECTIONS</i>			
COUNTY CLERK-RECORDER	0.50		0.50
ASSISTANT REGISTRAR OF VOTERS	1.00		1.00
SENIOR ELECTIONS CLERK	1.00		1.00
ELECTIONS CLERK FLEX 1-2	2.00		2.00
ACCOUNTANT	0.33	0.02	0.35
1502 TOTAL:	4.83	0.02	4.85

<i>2706 RECORDER</i>			
COUNTY CLERK-RECORDER	0.20		0.20
ASSISTANT CLERK-RECORDER	0.50		0.50
SUPVG DEPUTY CLERK-RECORDER	0.60		0.60
DEPUTY CLERK RECORDER FLEX 1-3	2.40		2.40
DEPUTY CLERK REC FLEX 1-3 - FZ	0.70	(0.70)	0.00
ACCOUNTANT	0.18	0.12	0.30
OFFICE ASSISTANT I	0.60		0.60
2706 TOTAL:	5.18	(0.58)	4.60

<i>2710 COUNTY CLERK</i>			
COUNTY CLERK-RECORDER	0.15		0.15
ASSISTANT CLERK-RECORDER	0.50		0.50

Section C - General Government
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
SUPVG DEPUTY CLERK-RECORDER	0.40		0.40
DEPUTY CLERK RECORDER FLEX 1-3	1.60		1.60
DEPUTY CLERK REC FLEX 1-3 - FZ	0.30	(0.30)	0.00
ACCOUNTANT	0.06	0.24	0.30
OFFICE ASSISTANT I	0.40		0.40
2710 TOTAL:	3.41	(0.06)	3.35
COUNTY CLERK TOTAL:	15.10	(0.35)	14.75

1301 COUNTY COUNSEL

COUNTY COUNSEL	1.00		1.00
ASSISTANT COUNTY COUNSEL	1.00		1.00
DEPUTY COUNTY COUNSEL FLEX 1-4	3.00		3.00
ADMIN ASST TO COUNTY COUNSEL	1.00		1.00
1301 TOTAL:	6.00	0.00	6.00
COUNTY COUNSEL TOTAL:	6.00	0.00	6.00

HUMAN RESOURCES

1401 HUMAN RESOURCES

HUMAN RESOURCES DIRECTOR	0.80		0.80
HR ANALYST	1.50	0.30	1.80
HR ANALYST FLEX 1-S	1.00		1.00
HR ASSISTANT	1.00		1.00
ACCOUNTING TECH FLEX 1-2 - CON	0.75		0.75
OFFICE ASSISTANT - CON	0.75		0.75
1401 TOTAL:	5.80	0.30	6.10

2726 ANIMAL CONTROL

OFFICE ASSISTANT	2.00		2.00
2726 TOTAL:	2.00	0.00	2.00

4590 LIABILITY INSURANCE ISF

RISK MANAGER	0.20	0.30	0.50
HR ANALYST	0.00	0.50	0.50
4591 TOTAL:	0.20	0.80	1.00

4591 WORKERS' COMP INSURANCE ISF

HUMAN RESOURCES DIRECTOR	0.20		0.20
RISK MANAGER	0.80	(0.30)	0.50
HR ANALYST	0.50	0.20	0.70
ACCOUNTING TECH FLEX 1-2 - CON	0.25		0.25
OFFICE ASSISTANT - CON	0.25		0.25
4591 TOTAL:	2.00	(0.10)	1.90

HUMAN RESOURCES TOTAL:	10.00	1.00	11.00
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Section C - General Government
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
TREASURER/TAX COLLECTOR			
<i>1202 TREASURER-TAX COLLECTOR</i>			
TREASURER-TAX COLLECTOR	1.00		1.00
ASST TREASURER-TAX COLLECTOR	0.67		0.67
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2	3.00		3.00
SUPERVISING ACCOUNT CLERK	1.00		1.00
1202 TOTAL:	6.67	0.00	6.67
<i>1204 OFFICE OF REVENUE COLLECTION</i>			
ASST TREASURER-TAX COLLECTOR	0.33		0.33
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2 FZ	1.00	(1.00)	0.00
1204 TOTAL:	3.33	(1.00)	2.33
TREASURER/TAX COLLECTOR TOTAL:	10.00	(1.00)	9.00

Section D - General Services
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>1205 GENERAL SERVICES DEPARTMENT</i>			
GENERAL SERVICES DIRECTOR	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
PROCUREMENT/CONTRACT ANALYST	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
ACCOUNT CLERK II	0.00	1.00	1.00
CENTRAL SERVICES ASSISTANT	1.00		1.00
OFFICE ASSISTANT	2.00		2.00
1205 TOTAL:	8.00	1.00	9.00
<i>1700 BUILDING MAINTENANCE</i>			
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
BUILDING SVCS SUPERVISOR	1.00		1.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
BUILDING SVCS WORKER	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN	10.00		10.00
CUSTODIAN - FZ	3.00	(3.00)	0.00
GROUNDSKEEPER	3.00		3.00
1700 TOTAL:	30.00	(3.00)	27.00
<i>4580 FLEET MANAGEMENT ISF</i>			
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
EQUIP MECH II/HEAVY EQUIP MECH	1.00		1.00
EQUIPMENT MECHANIC	1.00		1.00
HEAVY EQUIPMENT MECHANIC II- FZ	1.00	(1.00)	0.00
HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	5.00	(1.00)	4.00

Section D - General Services
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
8145 INFORMATION TECHNOLOGY ISF			
DEP DIR INFO TECHNOLOGY	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH 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	3.00		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
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
8145 TOTAL:	17.00	0.00	17.00
GENERAL SERVICES TOTAL:	60.00	(3.00)	57.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
4120 HEALTH AND HUMAN SERVICES ADMINISTRATION			
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
CHIEF ASST DIRECTOR OF HHS	0.00	1.00	1.00
HR ANALYST, SENIOR	1.00		1.00
ADMIN & FINANCE MGR HHS	1.00		1.00
ADMIN SERVICES OFFICER	1.00	1.00	2.00
EXECUTIVE SECRETARY II	1.00		1.00
4120 TOTAL:	5.00	2.00	7.00
4102 BEHAVIORAL HEALTH SERVICES			
ASST DIR HEALTH & HUMAN SVCS	1.00		1.00
DEP DIR MENTL HLTH-ADMIN SVCS	1.00		1.00
DEP DIR MENTL HLTH-CLINICAL SVCS	1.00		1.00
PSYCHIATRIST	9.23		9.23
PSYCHOLOGIST - L. BARAN	1.00		1.00
PROG MGR-PSYCH HEALTH FACILITY	1.00		1.00
PROG MGR-CLINICAL SERVICES	1.85		1.85
PROG MGR-COMMUNITY SERVICES	0.55	0.12	0.67
PREVENTION SVCS COORDINATOR	0.00	0.25	0.25
PSYCHIATRIC EMERG SUPV	0.50		0.50
SUPERVISING PSYCHIATRIC NURSE	1.00		1.00
SUPERVISING NURSE	0.50		0.50
STAFF NURSE	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	12.50		12.50
FORENSIC MENTAL HEALTH SPEC	2.00	1.00	3.00
FORENSIC MHS FLEX 1-2	1.00		1.00
REHABILITATION CLINICIAN	1.50		1.50
PREVENTION SVCS COORDINATOR	2.00		2.00
CRISIS COUNSELOR	7.00		7.00
CRISIS COUNSELOR - LT	2.00		2.00
INTERVENTION COUNSELR FLEX 1-2	16.05	1.0**	17.05
RESOURCE SPECIALIST	2.00	(0.50)	1.50
MENTAL HEALTH THERAPIST FLEX 1-3	17.25	3.00	20.25
MENTAL HEALTH WORKER	9.00		9.00
MENTAL HEALTH WORKER FLEX 1-2	3.00		3.00
MENTAL HEALTH WORKER LT	0.63		0.63
EXECUTIVE SECRETARY I	1.00		1.00
SECRETARY	2.00		2.00
QUALITY ASSURANCE OFFICER	1.00		1.00
QUALITY ASSUR/REVIEW NURSE	0.50		0.50
STAFF ANALYST	1.50		1.50
ACCOUNTANT	1.00		1.00
ACCOUNT CLERK	5.00		5.00
ACCOUNT CLERK FLEX 1-2	3.00		3.00
MEDICAL FISCAL MANAGER	0.50		0.50
MEDICAL OFFICE SUPERVISOR	1.00		1.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
MEDICAL CLERK	7.20		7.20
MEDICAL CLERK FLEX 1-2	8.00		8.00
4102 TOTAL:	129.26	4.87	134.13

4104 MENTAL HEALTH SERVICES ACT

PSYCHIATRIST	0.40		0.40
PROG MGR-CLINICAL SERVICES	1.15		1.15
PROG MGR-COMMUNITY SERVICES	0.45	0.88	1.33
STAFF ANALYST	1.50		1.50
PREVENTION SVCS COORDINATOR	1.00	(0.25)	0.75
CRISIS COUNSELOR	2.00		2.00
FORENSIC MENTAL HEALTH SPEC	3.00	(1.00)	2.00
RESOURCE SPECIALIST	4.00	0.50	4.50
SUPRVSING INTERVEN COUNSELOR	1.00		1.00
INTERVENTION COUNSELR FLEX 1-2	20.25	0.00**	20.25
PSYCHIATRIC EMERG SUPV	0.50		0.50
SUPERVISING NURSE	0.50		0.50
PSYCHIATRIC LVN/TECHNICIAN	4.50		4.50
MENTAL HEALTH THER FLEX 1-3	18.75		18.75
MENTAL HEALTH THER FLEX 1-2	2.00	1.00	3.00
MENTAL HEALTH WORKER I	1.00	4.00	5.00
MEDICAL FISCAL MANAGER	0.50		0.50
MEDICAL CLERK	0.80		0.80
SECRETARY	1.00		1.00
REHABILITATION CLINICIAN	0.50		0.50
4104 TOTAL:	64.80	5.13	69.93

** adding 1.0 FTE split between 4102 & 4104, and moving 0.5 FTE from 4104 to 4102

Section E - Health and Human Services
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
4103 PUBLIC HEALTH			
HEALTH OFFICER	1.00		1.00
ASST DIR HEALTH & HUMAN SVS	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	8.75	1.45	10.20
CHILD DEV BEHAVORAL SPECIALIST	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
EXECUTIVE SECRETARY I	1.00		1.00
SUPVG PUBLIC HEALTH NURSE	1.00		1.00
PUBLIC HEALTH NURSE	7.00		7.00
STAFF NURSE/PUBLIC HEALTH NURSE	2.00	1.00	3.00
LICENSED VOCATIONAL NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
NUTRITIONIST - LT	2.00		2.00
NUTRITIONAL ASSISTANT	5.00		5.00
MEDICAL CLERK	4.00		4.00
MEDICAL FISCAL MANAGER	1.00		1.00
ACCOUNT CLERK	2.50		2.50
ACCOUNT CLERK FLEX 1-2	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
ACCOUNTANT I/II	1.00		1.00
4103 TOTAL:	52.25	2.45	54.70
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 2016-17	<i>Changes</i>	FY 2017-18
5101 WELFARE ADMINISTRATION			
ASST DIR HEALTH & HUMAN SVS	1.00		1.00
DEP DIR WELFARE & SOC SVCS	1.00		1.00
PROGRAM MANAGER	5.00		5.00
EXECUTIVE SECRETARY I	1.00		1.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00		2.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	4.00		4.00
STAFF ANALYST	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ACCOUNT CLERK	9.00		9.00
WELFARE INVESTIGATOR SUPV	1.00		1.00
WELFARE INVESTIGATOR	3.00		3.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
SOC WKR EMPLOY SVCS FLEX 1-2	9.00	2.00	11.00
SOCIAL WK SUPER EMPLOY SERV I	2.00		2.00
SOCIAL WKR ADULT SVCS FLEX 1-2	5.00		5.00
SOCIAL WORKER ADULT SERVICES I	3.00		3.00
SOCIAL WK SUPER CHILD SERV	5.00		5.00
SOCIAL WORKER CHILD SERVICES	16.00		16.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
PUBLIC ASSIST SPECIALIST SUPV	12.00	1.00	13.00
PUBLIC ASST SPECIALIST	16.00	1.00	17.00
PUBLIC ASST SPEC FLEX 1-2	77.00	6.00	83.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
VOCATIONAL ASSISTANT	1.00		1.00
VOCATIONAL FLEX T-A	3.00		3.00
OFFICE ASSISTANT SUPV I	1.00		1.00
OFFICE ASSISTANT	22.00		22.00
5101 TOTAL:	215.00	10.00	225.00
2709 PUBLIC GUARDIAN & CONSERVATOR			
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
2709 TOTAL:	3.00	0.00	3.00
HEALTH & HUMAN SERVICES TOTAL:	470.31	24.45	494.76

Section F - Law and Justice
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>0112 CHILD SUPPORT SERVICES</i>			
DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
DEP DIR CHILD SUPPORT SERVICES	1.00	(1.00)	0.00
CHILD SUPP ATTY FLEX 1-3 - FZ	1.00	(1.00)	0.00
CHILD SUPPORT ATTORNEY FLX 1-3	1.00		1.00
STAFF SERVICES ANALYST	1.00		1.00
CHILD SUPPORT SUPERVISOR	2.00		2.00
STAFF SERVICES MANAGER	1.00		1.00
ACCOUNT CLERK	2.00		2.00
CHILD SUPPORT SPECIALIST	4.00		4.00
CHILD SUPPORT SPECIALIST FLX 1-2	12.00		12.00
CHILD SUPPORT SPEC FLEX 1-2 - FZ	1.00	(1.00)	0.00
LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY FLEX 1-2	1.00	(1.00)	0.00
OFFICE ASSISTANT FLEX 1-2	2.00		2.00
0112 TOTAL:	31.00	(4.00)	27.00
CHILD SUPPORT SERVICES TOTAL:	31.00	(4.00)	27.00

DISTRICT ATTORNEY
2125 DISTRICT ATTORNEY

DISTRICT ATTORNEY	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
DEPUTY DISTRICT ATTORNEY IV	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 1-3	6.00		6.00
DEPUTY DA FLEX 1-3 LT	1.00	(1.00)	0.00
DEPUTY DISTRICT ATTORNEY II	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
SR CRIMINAL INVESTIGATOR	5.00	1.00	6.00
SR CRIMINAL INVESTIGATOR - LT	2.00	(2.00)	0.00
SR CRIMINAL INVESTIGATOR - FZ	1.00	(1.00)	0.00
INVESTIGATIVE AIDE	1.00		1.00
STAFF ANALYST	1.00		1.00
ACCOUNTANT - FZ	1.00	(1.00)	0.00
SUPERVISING LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY	2.00		2.00
OFF 3/LEGL SEC I/II FLEX	1.00		1.00
2125 TOTAL:	28.00	(4.00)	24.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>2127 VICTIM SERVICES</i>			
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	2.00		2.00
VICTIM ADVOCATE I LT - FZ	0.50	(0.50)	0.00
OFFICE ASST III/LEGAL SEC I	1.00		1.00
2127 TOTAL:	6.50	(0.50)	6.00
DISTRICT ATTORNEY TOTAL:	34.50	(4.50)	30.00
<i>2304 PROBATION</i>			
CHIEF PROBATION OFFICER	1.00		1.00
DEPUTY CHIEF PROB OFFICER	2.00		2.00
ADMIN & FINANCE MGR PROB	1.00		1.00
SUPERVISING PROB OFFICER	5.00		5.00
SUPERVISING PROB OFFICER - FZ	1.00	(1.00)	0.00
EXECUTIVE SECRETARY I	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
DEPUTY PROBATION OFFICER	9.00		9.00
DEP PROBATION OFFICER FLEX 1-3	23.00		23.00
DEP PROB OFFICER FLEX 1-3 - FZ	3.00	(3.00)	0.00
DEPUTY PROB OFFICER III - FZ	1.00	(1.00)	0.00
PROBATION AIDE	1.00		1.00
PROBATION AIDE - FZ	1.00	(1.00)	0.00
OFFICE ASSISTANT	3.00		3.00
2304 TOTAL:	53.00	(6.00)	47.00
PROBATION TOTAL:	53.00	(6.00)	47.00
<i>2106 PUBLIC DEFENDER</i>			
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	1.00	0.00	1.00
PUBLIC DEFENDER TOTAL:	1.00	0.00	1.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
<i>SHERIFF</i>			
<i>1600 SHERIFF-COMMUNICATIONS</i>			
DEPUTY SHERIFF	1.00		1.00
COMMUNICATIONS MANAGER	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SECRETARY - LAW	1.00		1.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
PUB SAF DISPATCH FLEX 1-2 - FZ	1.00	(1.00)	0.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
1600 TOTAL:	23.00	(1.00)	22.00
<i>2103 SHERIFF'S COURT BAILIFFS</i>			
DEPUTY SHERIFF	1.00		1.00
CORRECTIONAL SERGEANT	1.00		1.00
CORRECTIONAL OFFICER	7.00		7.00
2103 TOTAL:	9.00	0.00	9.00
<i>2201 SHERIFF-CORONER</i>			
SHERIFF-CORONER	1.00		1.00
UNDERSHERIFF	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
DIVISION COMMANDER	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
PATROL LIEUTENANT - FZ	1.00	(1.00)	0.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
DEPUTY SHERIFF	31.00		31.00
DEPUTY SHERIFF - FZ	4.00	(4.00)	0.00
EVIDENCE TECHNICIAN	1.00		1.00
EXECUTIVE SECRETARY II - LAW	1.00		1.00
SECRETARY - LAW	1.00		1.00
2201 TOTAL:	50.50	(5.00)	45.50
<i>2202 NET 5 SHERIFF</i>			
SECRETARY - LAW	1.00		1.00
2202 TOTAL:	1.00	0.00	1.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2016-17	<i>Changes</i>	FY 2017-18
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			
DIVISION COMMANDER	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL SERGEANT	4.00		4.00
CORRECTIONAL OFFICER	44.00		44.00
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
2301 TOTAL:	55.00	0.00	55.00
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	2.00		2.00
0184 TOTAL:	2.00	0.00	2.00
SHERIFF TOTAL:	152.00	(6.00)	146.00
REPORT TOTAL:	1,005	(10.40)	994.6

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Alpha
Class Step
Table

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
ACCOUNT CLERK I	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		2	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		3	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		4	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		5	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		6	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		7	21.7860	1,742.88	3,776.24	45,314.88	Non-Exempt	1
		8	22.3174	1,785.39	3,868.35	46,420.19	Non-Exempt	1
		9	22.8488	1,827.90	3,960.46	47,525.50	Non-Exempt	1
		10	23.3802	1,870.42	4,052.57	48,630.82	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
ACCOUNTANT I	PRO36	1	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		2	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		3	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		4	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		5	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		6	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		7	29.6184	2,369.47	5,133.86	61,606.27	Non-Exempt	1
		8	30.3408	2,427.26	5,259.07	63,108.86	Non-Exempt	1
		9	31.0632	2,485.06	5,384.29	64,611.46	Non-Exempt	1
		10	31.7856	2,542.85	5,509.50	66,114.05	Non-Exempt	1
ACCOUNTANT II	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1

*Most Units have 8 steps, however step 6-8 are Longevity and/or have additional requirements.
Law/Fire Units have 11 steps, however steps 9-11 require 15-25 years of service along with other requirements.
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

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT39	1	28.3765	2,270.12	4,918.59	59,023.12	Exempt	1
		2	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		3	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		4	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		5	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		6	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		7	37.9195	3,033.56	6,572.71	78,872.56	Exempt	1
		8	38.8444	3,107.55	6,733.03	80,796.35	Exempt	1
ACCOUNTING TECH I - CON	CON32	1	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		2	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		3	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		4	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		5	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		6	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		7	26.2378	2,099.02	4,547.89	54,574.62	Non-Exempt	1
		8	26.8777	2,150.22	4,658.80	55,905.62	Non-Exempt	1
ACCOUNTING TECH II - CON	CON34	1	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		2	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		3	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		4	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		5	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		6	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		7	28.9271	2,314.17	5,014.03	60,168.37	Non-Exempt	1
		8	29.6326	2,370.61	5,136.32	61,635.81	Non-Exempt	1
ACCOUNTING TECHNICIAN I	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1

Most Units have 8 steps, however step 6-8 are Longevity and/or have additional requirements.
 Law/Fire Units have 11 steps, however steps 9-11 require 15-25 years of service along with other requirements.
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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNTING TECHNICIAN II	GCL35	1	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		2	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		3	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		4	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		5	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		6	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		7	28.3275	2,266.20	4,910.10	58,921.20	Non-Exempt	1
		8	29.0184	2,321.47	5,029.86	60,358.27	Non-Exempt	1
		9	29.7093	2,376.74	5,149.61	61,795.34	Non-Exempt	1
		10	30.4003	2,432.02	5,269.39	63,232.62	Non-Exempt	1
ADMIN & FINANCE MGR DEV SVCS	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
ADMIN & FINANCE MGR HLTH & HS	MGT48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		2	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		3	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		4	29.6330	2,370.64	5,136.39	61,636.64	Non-Exempt	1
		5	31.1147	2,489.18	5,393.21	64,718.58	Non-Exempt	1
		6	32.6704	2,613.63	5,662.87	67,954.43	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	33.4871	2,678.97	5,804.43	69,653.17	Non-Exempt	1
		8	34.3039	2,744.31	5,946.01	71,352.11	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
AG COMM-SEALER WGTS &	MGT49	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
AG FIELD ASSISTANT I	GEN28	1	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		2	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		3	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		4	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		5	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		6	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		7	18.9613	1,516.90	3,286.63	39,439.50	Non-Exempt	1
		8	19.4238	1,553.90	3,366.79	40,401.50	Non-Exempt	1
		9	19.8862	1,590.90	3,446.94	41,363.30	Non-Exempt	1
		10	20.3487	1,627.90	3,527.11	42,325.30	Non-Exempt	1
AG FIELD ASSISTANT II	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		5	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Exempt	1
AIRPORT ATTENDANT	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
ANALYST, PRINCIPAL	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
ANALYST, SENIOR	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
APPRAISAL AIDE	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
APPRAISER I	PRO34	1	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
APPRAISER II	PRO36	1	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		2	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		3	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		4	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		5	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		6	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		7	29.6184	2,369.47	5,133.86	61,606.27	Non-Exempt	1
		8	30.3408	2,427.26	5,259.07	63,108.86	Non-Exempt	1
		9	31.0632	2,485.06	5,384.29	64,611.46	Non-Exempt	1
		10	31.7856	2,542.85	5,509.50	66,114.05	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
APPRAISER III	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
ASSESSMENT OFFICE SUPERVISOR	SUP38	1	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		2	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		3	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		4	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		5	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		6	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		7	32.8868	2,630.94	5,700.38	68,404.54	Non-Exempt	1
		8	33.6889	2,695.11	5,839.41	70,072.91	Non-Exempt	1
		9	34.4911	2,759.29	5,978.46	71,741.49	Non-Exempt	1
		10	35.2932	2,823.46	6,117.49	73,409.86	Non-Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1

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	Grade	Step						
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
ASSOCIATE CIVIL ENGINEER	PRO48	1	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		2	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		3	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		4	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		5	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		6	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		7	54.2614	4,340.91	9,405.31	112,863.71	Exempt	3
		8	55.5848	4,446.78	9,634.70	115,616.38	Exempt	3
		9	56.9084	4,552.67	9,864.12	118,369.47	Exempt	3
		10	58.2318	4,658.54	10,093.51	121,122.14	Exempt	3
ASST AGRIC COMM - SEALER	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
ASST ASSESSOR	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
ASST AUDITOR-CONTROLLER	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
ASST CHIEF INVESTIGATOR	MLA43	1	35.6198	2,849.58	6,174.10	74,089.18	Exempt	1
		2	37.5092	3,000.74	6,501.59	78,019.14	Exempt	1
		3	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		4	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		5	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1
		6	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		7	48.0618	3,844.94	8,330.71	99,968.54	Exempt	1
		8	50.4649	4,037.19	8,747.25	104,966.99	Exempt	1
		9	51.4742	4,117.94	8,922.19	107,066.34	Exempt	1
		10	52.5037	4,200.30	9,100.64	109,207.70	Exempt	1
		11	53.5538	4,284.30	9,282.66	111,391.90	Exempt	1
ASST CLERK-RECORDER	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		2	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		3	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		4	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		5	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		6	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		7	83.2740	6,661.92	14,434.16	173,209.92	Exempt	1
		8	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
ASST COUNTY COUNSEL	DCC52	1	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		2	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		3	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		4	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		5	66.9432	5,355.46	11,603.49	139,241.86	Exempt	1
		6	70.2901	5,623.21	12,183.62	146,203.41	Exempt	1
		7	72.0474	5,763.79	12,488.22	149,858.59	Exempt	1
		8	73.8046	5,904.37	12,792.80	153,513.57	Exempt	1
ASST DIR DEV SERV PUBLIC WORKSMGT	52	1	55.0505	4,404.04	9,542.09	114,505.04	Exempt	3
		2	57.7959	4,623.67	10,017.96	120,215.47	Exempt	3
		3	60.7325	4,858.60	10,526.97	126,323.60	Exempt	3
		4	63.7553	5,100.42	11,050.92	132,611.02	Exempt	3
		5	66.6549	5,332.39	11,553.52	138,642.19	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	69.9508	5,596.06	12,124.81	145,497.66	Exempt	3
		7	71.6996	5,735.97	12,427.93	149,135.17	Exempt	3
		8	73.4483	5,875.86	12,731.04	152,772.46	Exempt	3
ASST DIR HEALTH & HUMAN SVCS	MGT51	1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
ASST FOREMAN, GROUNDKEEPER	SCN35	5	24.8800	1,990.40	4,312.53	51,750.40	Non-Exempt	1
ASST MUSEUM CURATOR	GEN32	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
ASST REGISTRAR OF VOTERS	MGT38	1	26.8998	2,151.98	4,662.63	55,951.58	Exempt	1
		2	28.3765	2,270.12	4,918.59	59,023.12	Exempt	1
		3	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		4	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		5	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		6	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		7	36.0061	2,880.49	6,241.06	74,892.69	Exempt	1
		8	36.8842	2,950.74	6,393.26	76,719.14	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
ASST TREASURER-TAX COLLECTOR MGT45		1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
AUDITOR-APPRAISER II	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	1
AUDITOR-CONTROLLER	EAUUAU	1	61.0814	4,886.51	10,587.44	127,049.31	Exempt	1
		10	64.1355	5,130.84	11,116.82	133,401.84	Exempt	1
		15	65.6625	5,253.00	11,381.50	136,578.00	Exempt	1
		20	67.1895	5,375.16	11,646.18	139,754.16	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
BOARD CLERK I	CON30	1	17.5880	1,407.04	3,048.59	36,583.04	Non-Exempt	1
		2	18.5351	1,482.81	3,212.75	38,553.01	Non-Exempt	1
		3	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		4	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		5	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		6	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		7	23.6598	1,892.78	4,101.03	49,212.38	Non-Exempt	1
		8	24.2368	1,938.94	4,201.05	50,412.54	Non-Exempt	1
BOARD CLERK II	CON32	1	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		2	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		3	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		4	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		5	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		6	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		7	26.2378	2,099.02	4,547.89	54,574.62	Non-Exempt	1
		8	26.8777	2,150.22	4,658.80	55,905.62	Non-Exempt	1
BOARD CLERK III	CON33	1	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		2	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		3	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		4	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		5	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		6	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		7	27.5495	2,203.96	4,775.25	57,302.96	Non-Exempt	1
		8	28.2215	2,257.72	4,891.73	58,700.72	Non-Exempt	1
BUILDING INSPECTOR II	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	3
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	3
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	3
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	3
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	3
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	3
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	3
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	3
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	3
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	3
BUILDING INSPECTOR III	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	3
		2	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	3
		3	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	3
		4	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	3
		5	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	3
		6	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	38.1883	3,055.06	6,619.31	79,431.66	Non-Exempt	3
		8	39.1196	3,129.57	6,780.73	81,368.77	Non-Exempt	3
		9	40.0511	3,204.09	6,942.19	83,306.29	Non-Exempt	3
		10	40.9825	3,278.60	7,103.63	85,243.60	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		2	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		3	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		4	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		5	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		6	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		7	30.8565	2,468.52	5,348.46	64,181.52	Non-Exempt	1
		8	31.6090	2,528.72	5,478.89	65,746.72	Non-Exempt	1
		9	32.3617	2,588.94	5,609.36	67,312.34	Non-Exempt	1
		10	33.1143	2,649.14	5,739.81	68,877.74	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Non-Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Non-Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Non-Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
CENTRAL SERVICES ASSISTANT III	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
CHARGE NURSE	SNU41	1	31.8004	2,544.03	5,512.07	66,144.83	Exempt	3
		2	33.5124	2,680.99	5,808.82	69,705.79	Exempt	3
		3	35.4161	2,833.29	6,138.79	73,665.49	Exempt	3
		4	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		5	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		6	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		7	41.9874	3,358.99	7,277.82	87,333.79	Exempt	3
		8	43.0115	3,440.92	7,455.33	89,463.92	Exempt	3
		9	44.0357	3,522.86	7,632.85	91,594.26	Exempt	3
		10	45.0597	3,604.78	7,810.35	93,724.18	Exempt	3
CHIEF APPRAISER	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
CHIEF CHILD SUPPORT ATTORNEY	MGT49	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
CHIEF DA INVESTIGATOR	MLA45	1	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		2	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		3	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		5	48.0615	3,844.92	8,330.66	99,967.92	Exempt	1
		6	50.4647	4,037.18	8,747.21	104,966.58	Exempt	1
		7	52.9880	4,239.04	9,184.59	110,215.04	Exempt	1
		8	55.6373	4,450.98	9,643.80	115,725.58	Exempt	1
		9	56.7500	4,540.00	9,836.67	118,040.00	Exempt	1
		10	57.8851	4,630.81	10,033.42	120,401.01	Exempt	1
		11	59.0427	4,723.42	10,234.07	122,808.82	Exempt	1
CHIEF PROBATION OFFICER	MGS50	1	50.8237	4,065.90	8,809.44	105,713.30	Exempt	1
		2	53.4627	4,277.02	9,266.87	111,202.42	Exempt	1
		3	56.1298	4,490.38	9,729.17	116,749.98	Exempt	1
		4	58.9294	4,714.35	10,214.43	122,573.15	Exempt	1
		5	61.8759	4,950.07	10,725.16	128,701.87	Exempt	1
		6	64.9696	5,197.57	11,261.40	135,136.77	Exempt	1
		7	66.5940	5,327.52	11,542.96	138,515.52	Exempt	1
		8	68.2181	5,457.45	11,824.47	141,893.65	Exempt	1
CHILD DEV BEHAVORAL SPECIALISTPRO42		1	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		6	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Exempt	1
CHILD SERVICES CASE WORKER	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	36.1504	2,892.03	6,266.07	75,192.83	Exempt	1
		2	37.8151	3,025.21	6,554.62	78,655.41	Exempt	1
		3	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		4	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		5	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		6	46.3116	3,704.93	8,027.34	96,328.13	Exempt	1
		7	47.4693	3,797.54	8,228.01	98,736.14	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	48.6272	3,890.18	8,428.71	101,144.58	Exempt	1
		9	49.7850	3,982.80	8,629.40	103,552.80	Exempt	1
		10	50.9428	4,075.42	8,830.09	105,961.02	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		2	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		3	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		4	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		5	48.6920	3,895.36	8,439.95	101,279.36	Exempt	1
		6	51.1268	4,090.14	8,861.98	106,343.74	Exempt	1
		7	52.4050	4,192.40	9,083.53	109,002.40	Exempt	1
		8	53.6832	4,294.66	9,305.09	111,661.06	Exempt	1
		9	54.9613	4,396.90	9,526.63	114,319.50	Exempt	1
		10	56.2395	4,499.16	9,748.18	116,978.16	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		2	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		3	48.7089	3,896.71	8,442.88	101,314.51	Exempt	1
		4	51.2380	4,099.04	8,881.25	106,575.04	Exempt	1
		5	53.7998	4,303.98	9,325.30	111,903.58	Exempt	1
		6	56.4896	4,519.17	9,791.53	117,498.37	Exempt	1
		7	57.9019	4,632.15	10,036.33	120,435.95	Exempt	1
		8	59.3141	4,745.13	10,281.11	123,373.33	Exempt	1
		9	60.7263	4,858.10	10,525.89	126,310.70	Exempt	1
		10	62.1386	4,971.09	10,770.69	129,248.29	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
CHILD SUPPORT SPECIALIST III	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	21.9993	1,759.94	3,813.21	45,758.54	Non-Exempt	1
		2	23.2744	1,861.95	4,034.23	48,410.75	Non-Exempt	1
		3	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		4	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		5	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		6	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		7	29.5300	2,362.40	5,118.53	61,422.40	Non-Exempt	1
		8	30.2502	2,420.02	5,243.37	62,920.42	Non-Exempt	1
		9	30.9704	2,477.63	5,368.20	64,418.43	Non-Exempt	1
		10	31.6907	2,535.26	5,493.05	65,916.66	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
CODE ENFORCEMENT OFFICER II	GEN38	1	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		2	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		3	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		4	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		5	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		6	31.6092	2,528.74	5,478.93	65,747.14	Non-Exempt	1
		7	32.3994	2,591.95	5,615.90	67,390.75	Non-Exempt	1
		8	33.1897	2,655.18	5,752.88	69,034.58	Non-Exempt	1
		9	33.9799	2,718.39	5,889.85	70,678.19	Non-Exempt	1
		10	34.7701	2,781.61	6,026.82	72,321.81	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
COMMUNICATIONS MANAGER	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
COMPUTER OPERATOR I	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP31	1	16.7402	1,339.22	2,901.63	34,819.62	Non-Exempt	1
		2	17.6713	1,413.70	3,063.03	36,756.30	Non-Exempt	1
		3	18.6716	1,493.73	3,236.41	38,836.93	Non-Exempt	1
		4	19.7404	1,579.23	3,421.67	41,060.03	Non-Exempt	1
		5	20.8432	1,667.46	3,612.82	43,353.86	Non-Exempt	1
		6	21.9993	1,759.94	3,813.21	45,758.54	Non-Exempt	1
		7	22.5492	1,803.94	3,908.53	46,902.34	Non-Exempt	1
		8	23.0993	1,847.94	4,003.88	48,046.54	Non-Exempt	1
		9	23.6492	1,891.94	4,099.19	49,190.34	Non-Exempt	1
		10	24.1992	1,935.94	4,194.53	50,334.34	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLA42	1	33.5502	2,684.02	5,815.37	69,784.42	Exempt	1
		2	35.3406	2,827.25	6,125.70	73,508.45	Exempt	1
		3	37.3893	2,991.14	6,480.81	77,769.74	Exempt	1
		4	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		5	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	43.3075	3,464.60	7,506.63	90,079.60	Exempt	1
		7	45.4728	3,637.82	7,881.95	94,583.42	Exempt	1
		8	47.7466	3,819.73	8,276.08	99,312.93	Exempt	1
		9	48.7015	3,896.12	8,441.59	101,299.12	Exempt	1
		10	49.6755	3,974.04	8,610.42	103,325.04	Exempt	1
		11	50.6690	4,053.52	8,782.63	105,391.52	Exempt	1
CORRECTIONAL OFFICER	LAW35	1	20.2595	1,620.76	3,511.65	42,139.76	Non-Exempt	1
		2	21.3689	1,709.51	3,703.94	44,447.31	Non-Exempt	1
		3	22.6322	1,810.58	3,922.91	47,074.98	Non-Exempt	1
		4	23.8778	1,910.22	4,138.82	49,665.82	Non-Exempt	1
		5	25.1916	2,015.33	4,366.54	52,398.53	Non-Exempt	1
		6	26.5753	2,126.02	4,606.39	55,276.62	Non-Exempt	1
		7	27.9040	2,232.32	4,836.69	58,040.32	Non-Exempt	1
		8	29.2992	2,343.94	5,078.53	60,942.34	Non-Exempt	1
		9	29.8852	2,390.82	5,180.10	62,161.22	Non-Exempt	1
		10	30.4829	2,438.63	5,283.70	63,404.43	Non-Exempt	1
		11	31.0926	2,487.41	5,389.38	64,672.61	Non-Exempt	1
CORRECTIONAL SERGEANT	LAW38	1	23.7281	1,898.25	4,112.87	49,354.45	Non-Exempt	1
		2	25.0336	2,002.69	4,339.16	52,069.89	Non-Exempt	1
		3	26.4079	2,112.63	4,577.37	54,928.43	Non-Exempt	1
		4	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		5	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		6	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		7	32.5186	2,601.49	5,636.56	67,638.69	Non-Exempt	1
		8	34.1446	2,731.57	5,918.40	71,020.77	Non-Exempt	1
		9	34.8275	2,786.20	6,036.77	72,441.20	Non-Exempt	1
		10	35.5240	2,841.92	6,157.49	73,889.92	Non-Exempt	1
		11	36.2346	2,898.77	6,280.66	75,367.97	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	15.4138	1,233.10	2,671.73	32,060.70	Non-Exempt	1
		2	16.2795	1,302.36	2,821.78	33,861.36	Non-Exempt	1
		3	17.1808	1,374.46	2,978.01	35,736.06	Non-Exempt	1
		4	18.1181	1,449.45	3,140.47	37,685.65	Non-Exempt	1
		5	19.1461	1,531.69	3,318.66	39,823.89	Non-Exempt	1
		6	20.2634	1,621.07	3,512.32	42,147.87	Non-Exempt	1
		7	21.2766	1,702.13	3,687.94	44,255.33	Non-Exempt	1
		8	22.3404	1,787.23	3,872.34	46,468.03	Non-Exempt	1
		9	22.7873	1,822.98	3,949.80	47,397.58	Non-Exempt	1
		10	23.2429	1,859.43	4,028.77	48,345.23	Non-Exempt	1
		11	23.7078	1,896.62	4,109.35	49,312.22	Non-Exempt	1
COUNTY ASSESSOR	EASAS	1	58.3668	4,669.34	10,116.91	121,402.94	Exempt	1
		10	61.2852	4,902.82	10,622.77	127,473.22	Exempt	1
		15	62.7444	5,019.55	10,875.70	130,508.35	Exempt	1
		20	64.2035	5,136.28	11,128.61	133,543.28	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
COUNTY CLERK-RECORDER	ECLCL	1	54.9932	4,399.46	9,532.15	114,385.86	Exempt	1
		10	57.7428	4,619.42	10,008.75	120,105.02	Exempt	1
		15	59.1176	4,729.41	10,247.05	122,964.61	Exempt	1
		20	60.4925	4,839.40	10,485.37	125,824.40	Exempt	1
COUNTY COUNSEL	MGT56	1	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		2	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		3	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		4	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		5	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		6	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
		7	87.4378	6,995.02	15,155.89	181,870.62	Exempt	1
		8	89.5703	7,165.62	15,525.52	186,306.22	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	16.4967	1,319.74	2,859.43	34,313.14	Non-Exempt	1
		2	17.3960	1,391.68	3,015.31	36,183.68	Non-Exempt	1
		3	18.3823	1,470.58	3,186.27	38,235.18	Non-Exempt	1
		4	19.4561	1,556.49	3,372.39	40,468.69	Non-Exempt	1
		5	20.5465	1,643.72	3,561.39	42,736.72	Non-Exempt	1
		6	21.6713	1,733.70	3,756.36	45,076.30	Non-Exempt	1
		7	22.7549	1,820.39	3,944.18	47,330.19	Non-Exempt	1
		8	23.8927	1,911.42	4,141.40	49,696.82	Non-Exempt	1
		9	24.3706	1,949.65	4,224.24	50,690.85	Non-Exempt	1
		10	24.8580	1,988.64	4,308.72	51,704.64	Non-Exempt	1
		11	25.3552	2,028.42	4,394.90	52,738.82	Non-Exempt	1
CRISIS COUNSELOR	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
CUSTODIAN	GEN28	1	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		2	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		3	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		4	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	17,511.3	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		6	18,498.8	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		7	18,961.3	1,516.90	3,286.63	39,439.50	Non-Exempt	1
		8	19,423.8	1,553.90	3,366.79	40,401.50	Non-Exempt	1
		9	19,886.2	1,590.90	3,446.94	41,363.30	Non-Exempt	1
		10	20,348.7	1,627.90	3,527.11	42,325.30	Non-Exempt	1
CUSTODIAN, LEAD	GEN31	1	16,593.5	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17,511.3	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18,498.8	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19,572.5	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20,663.9	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21,824.2	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22,369.8	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22,915.4	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23,461.0	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24,006.6	1,920.53	4,161.14	49,933.73	Non-Exempt	1
CUSTODIAN, SENIOR	GEN29	1	14,895.5	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		2	15,744.7	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		3	16,593.5	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		4	17,511.3	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		5	18,498.8	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		6	19,572.5	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		7	20,061.8	1,604.94	3,477.38	41,728.54	Non-Exempt	1
		8	20,551.1	1,644.09	3,562.19	42,746.29	Non-Exempt	1
		9	21,040.4	1,683.23	3,647.00	43,764.03	Non-Exempt	1
		10	21,529.8	1,722.38	3,731.83	44,781.98	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP33	1	18,671.6	1,493.73	3,236.41	38,836.93	Non-Exempt	1
		2	19,740.4	1,579.23	3,421.67	41,060.03	Non-Exempt	1
		3	20,843.2	1,667.46	3,612.82	43,353.86	Non-Exempt	1
		4	21,999.3	1,759.94	3,813.21	45,758.54	Non-Exempt	1
		5	23,274.4	1,861.95	4,034.23	48,410.75	Non-Exempt	1
		6	24,585.4	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		7	25,200.0	2,016.00	4,368.00	52,416.00	Non-Exempt	1
		8	25,814.6	2,065.17	4,474.53	53,694.37	Non-Exempt	1
		9	26,429.3	2,114.34	4,581.08	54,972.94	Non-Exempt	1
		10	27,043.9	2,163.51	4,687.61	56,251.31	Non-Exempt	1
DEP AG COMMISSIONER/SEALER	MGT43	1	35,127.9	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36,994.7	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38,698.4	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40,687.8	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43,008.0	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45,136.3	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46,264.8	3,701.18	8,019.23	96,230.78	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
DEP DIR CHILD SUPPORT SERVICES MGT45		1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
DEP DIR INFO TECHNOLOGY	MGT48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
DEP DIR MENTL HLTH-ADMIN SVCS	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
DEP DIR MNTL HLTH-CLINICL SVCS	MGT48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
DEP DIR PLANNING & BUILDING	MGT49	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1

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	Grade	Step						
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
DEP DIR WELFARE & SOC SVCS	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
DEP PUBLIC GUARDIAN-CONSERV	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
DEPUTY CHIEF PROBATION OFFICER	MGS45	1	39.4572	3,156.58	6,839.25	82,070.98	Exempt	1
		2	41.4855	3,318.84	7,190.82	86,289.84	Exempt	1
		3	43.8512	3,508.10	7,600.87	91,210.50	Exempt	1
		4	46.0212	3,681.70	7,977.01	95,724.10	Exempt	1
		5	48.3871	3,870.97	8,387.10	100,645.17	Exempt	1
		6	50.8237	4,065.90	8,809.44	105,713.30	Exempt	1
		7	52.0944	4,167.55	9,029.70	108,356.35	Exempt	1
		8	53.3650	4,269.20	9,249.93	110,999.20	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
DEPUTY COUNTY COUNSEL I	DCC44	1	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		2	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		3	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		4	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		5	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		6	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		7	48.6429	3,891.43	8,431.44	101,177.23	Exempt	1
		8	49.8293	3,986.34	8,637.08	103,644.94	Exempt	1
DEPUTY COUNTY COUNSEL II	DCC46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
DEPUTY COUNTY COUNSEL III	DCC48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
DEPUTY COUNTY COUNSEL IV	DCC50	1	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		2	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		3	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		4	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		5	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		6	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		7	65.3492	5,227.94	11,327.19	135,926.34	Exempt	1
		8	66.9431	5,355.45	11,603.47	139,241.65	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	36.1504	2,892.03	6,266.07	75,192.83	Exempt	1
		2	37.8151	3,025.21	6,554.62	78,655.41	Exempt	1
		3	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		4	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		5	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		6	46.3116	3,704.93	8,027.34	96,328.13	Exempt	1
		7	47.4693	3,797.54	8,228.01	98,736.14	Exempt	1
		8	48.6272	3,890.18	8,428.71	101,144.58	Exempt	1
		9	49.7850	3,982.80	8,629.40	103,552.80	Exempt	1
		10	50.9428	4,075.42	8,830.09	105,961.02	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		2	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		3	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		4	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		5	48.6920	3,895.36	8,439.95	101,279.36	Exempt	1
		6	51.1268	4,090.14	8,861.98	106,343.74	Exempt	1
		7	52.4050	4,192.40	9,083.53	109,002.40	Exempt	1
		8	53.6832	4,294.66	9,305.09	111,661.06	Exempt	1
		9	54.9613	4,396.90	9,526.63	114,319.50	Exempt	1
		10	56.2395	4,499.16	9,748.18	116,978.16	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		2	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		3	48.7089	3,896.71	8,442.88	101,314.51	Exempt	1
		4	51.2380	4,099.04	8,881.25	106,575.04	Exempt	1
		5	53.7998	4,303.98	9,325.30	111,903.58	Exempt	1
		6	56.4896	4,519.17	9,791.53	117,498.37	Exempt	1

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	Grade	Step						
		7	57,9019	4,632.15	10,036.33	120,435.95	Exempt	1
		8	59,3141	4,745.13	10,281.11	123,373.33	Exempt	1
		9	60,7263	4,858.10	10,525.89	126,310.70	Exempt	1
		10	62,1386	4,971.09	10,770.69	129,248.29	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	49,6544	3,972.35	8,606.76	103,281.15	Exempt	1
		2	52,2329	4,178.63	9,053.70	108,644.43	Exempt	1
		3	54,8387	4,387.10	9,505.37	114,064.50	Exempt	1
		4	57,5737	4,605.90	9,979.44	119,753.30	Exempt	1
		5	60,4991	4,839.93	10,486.51	125,838.13	Exempt	1
		6	63,5101	5,080.81	11,008.42	132,101.01	Exempt	1
		7	65,0978	5,207.82	11,283.62	135,403.42	Exempt	1
		8	66,6856	5,334.85	11,558.84	138,706.05	Exempt	1
		9	68,2734	5,461.87	11,834.06	142,008.67	Exempt	1
		10	69,8611	5,588.89	12,109.26	145,311.09	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	22,2846	1,782.77	3,862.66	46,351.97	Non-Exempt	1
		2	23,5723	1,885.78	4,085.87	49,030.38	Non-Exempt	1
		3	24,8962	1,991.70	4,315.34	51,784.10	Non-Exempt	1
		4	26,2714	2,101.71	4,553.71	54,644.51	Non-Exempt	1
		5	27,6994	2,215.95	4,801.23	57,614.75	Non-Exempt	1
		6	29,1789	2,334.31	5,057.68	60,692.11	Non-Exempt	1
		7	29,9083	2,392.66	5,184.11	62,209.26	Non-Exempt	1
		8	30,6379	2,451.03	5,310.57	63,726.83	Non-Exempt	1
		9	31,3673	2,509.38	5,437.00	65,243.98	Non-Exempt	1
		10	32,0968	2,567.74	5,563.45	66,761.34	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	24,8962	1,991.70	4,315.34	51,784.10	Non-Exempt	1
		2	26,2714	2,101.71	4,553.71	54,644.51	Non-Exempt	1
		3	27,6994	2,215.95	4,801.23	57,614.75	Non-Exempt	1
		4	29,1789	2,334.31	5,057.68	60,692.11	Non-Exempt	1
		5	30,7454	2,459.63	5,329.20	63,950.43	Non-Exempt	1
		6	32,4868	2,598.94	5,631.05	67,572.54	Non-Exempt	1
		7	33,2989	2,663.91	5,771.81	69,261.71	Non-Exempt	1
		8	34,1112	2,728.90	5,912.61	70,951.30	Non-Exempt	1
		9	34,9233	2,793.86	6,053.37	72,640.46	Non-Exempt	1
		10	35,7355	2,858.84	6,194.15	74,329.84	Non-Exempt	1
DEPUTY PROBATION OFFICER III	PRS40	1	27,6994	2,215.95	4,801.23	57,614.75	Non-Exempt	1
		2	29,1789	2,334.31	5,057.68	60,692.11	Non-Exempt	1
		3	30,7454	2,459.63	5,329.20	63,950.43	Non-Exempt	1
		4	32,4868	2,598.94	5,631.05	67,572.54	Non-Exempt	1
		5	34,1110	2,728.88	5,912.57	70,950.88	Non-Exempt	1
		6	35,8169	2,865.35	6,208.26	74,499.15	Non-Exempt	1
		7	36,7124	2,936.99	6,363.48	76,361.79	Non-Exempt	1
		8	37,6078	3,008.62	6,518.69	78,224.22	Non-Exempt	1
		9	38,5032	3,080.26	6,673.89	80,086.66	Non-Exempt	1

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	Grade	Step						
		10	39.3986	3,151.89	6,829.09	81,949.09	Non-Exempt	1
DEPUTY SHERIFF	LAW38	1	23.7281	1,898.25	4,112.87	49,354.45	Non-Exempt	1
		2	25.0336	2,002.69	4,339.16	52,069.89	Non-Exempt	1
		3	26.4079	2,112.63	4,577.37	54,928.43	Non-Exempt	1
		4	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		5	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		6	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		7	32.5186	2,601.49	5,636.56	67,638.69	Non-Exempt	1
		8	34.1446	2,731.57	5,918.40	71,020.77	Non-Exempt	1
		9	34.8275	2,786.20	6,036.77	72,441.20	Non-Exempt	1
		10	35.5240	2,841.92	6,157.49	73,889.92	Non-Exempt	1
		11	36.2346	2,898.77	6,280.66	75,367.97	Non-Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
DIRECTOR	LVD10	1	150.0000	12,000.00	26,000.00	312,000.00	Exempt	1
DIRECTOR OF CHILD SUPPORT SVCSMG	T51	1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1

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	Grade	Step						
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
DIRECTOR OF DEVELOPMENT SVCS	MGT53	1	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		2	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		3	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		4	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		5	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		6	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		7	75.2622	6,020.98	13,045.45	156,545.38	Exempt	1
		8	77.0979	6,167.83	13,363.64	160,363.63	Exempt	1
DIRECTOR OF HLTH & HUMAN SVS	MGT56	1	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		2	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		3	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		4	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		5	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		6	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
		7	87.4378	6,995.02	15,155.89	181,870.62	Exempt	1
		8	89.5703	7,165.62	15,525.52	186,306.22	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
DIRECTOR PUBLIC HEALTH NURSING	MNU45	1	42.7157	3,417.26	7,404.05	88,848.66	Exempt	3
		2	44.9118	3,592.94	7,784.71	93,416.54	Exempt	3
		3	47.4723	3,797.78	8,228.53	98,742.38	Exempt	3
		4	49.8218	3,985.74	8,635.78	103,629.34	Exempt	3
		5	52.3129	4,185.03	9,067.57	108,810.83	Exempt	3
		6	54.9283	4,394.26	9,520.91	114,250.86	Exempt	3
		7	56.3016	4,504.13	9,758.94	117,107.33	Exempt	3
		8	57.6748	4,613.98	9,996.97	119,963.58	Exempt	3
DISTRICT ATTORNEY	EDADA	1	74.2069	5,936.55	12,862.53	154,350.35	Exempt	1
		10	77.9173	6,233.38	13,505.67	162,067.98	Exempt	1
		15	79.7725	6,381.80	13,827.23	165,926.80	Exempt	1
		20	81.6276	6,530.21	14,148.78	169,785.41	Exempt	1
DISTRICT MANAGER	SCM10	1	25.9500	2,076.00	4,498.00	53,976.00	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	27.3400	2,187.20	4,738.93	56,867.20	Exempt	1
		3	28.8200	2,305.60	4,995.47	59,945.60	Exempt	1
		4	30.4400	2,435.20	5,276.27	63,315.20	Exempt	1
		5	32.0600	2,564.80	5,557.07	66,684.80	Exempt	1
DISTRICT SECRETARY	LOC10	1	12.0000	960.00	2,080.00	24,960.00	Non-Exempt	1
		2	14.0000	1,120.00	2,426.67	29,120.00	Non-Exempt	1
		3	16.2500	1,300.00	2,816.67	33,800.00	Non-Exempt	1
DIVISION COMMANDER	MLA45	1	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		2	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		3	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1
		4	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		5	48.0615	3,844.92	8,330.66	99,967.92	Exempt	1
		6	50.4647	4,037.18	8,747.21	104,966.58	Exempt	1
		7	52.9880	4,239.04	9,184.59	110,215.04	Exempt	1
		8	55.6373	4,450.98	9,643.80	115,725.58	Exempt	1
		9	56.7500	4,540.00	9,836.67	118,040.00	Exempt	1
		10	57.8851	4,630.81	10,033.42	120,401.01	Exempt	1
		11	59.0427	4,723.42	10,234.07	122,808.82	Exempt	1
ELECTIONS CLERK I	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
ELECTIONS CLERK II	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
EMERGENCY OPERATIONS MANAGER	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	17.7060	1,416.48	3,069.04	36,828.48	Non-Exempt	1
		2	18.7232	1,497.86	3,245.35	38,944.26	Non-Exempt	1
		3	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		4	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		5	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		6	23.2976	1,863.81	4,038.25	48,459.01	Non-Exempt	1
		7	23.8800	1,910.40	4,139.20	49,670.40	Non-Exempt	1
		8	24.4625	1,957.00	4,240.17	50,882.00	Non-Exempt	1
		9	25.0449	2,003.59	4,341.12	52,093.39	Non-Exempt	1
		10	25.6274	2,050.19	4,442.08	53,304.99	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
ENGINEER-ARCHITECT	PRO48	1	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		2	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		3	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		4	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		5	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		6	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		7	54.2614	4,340.91	9,405.31	112,863.71	Exempt	3
		8	55.5848	4,446.78	9,634.70	115,616.38	Exempt	3
		9	56.9084	4,552.67	9,864.12	118,369.47	Exempt	3
		10	58.2318	4,658.54	10,093.51	121,122.14	Exempt	3
ENVIRONMENTAL HEALTH SPEC I	PRO36	1	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	3
		2	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	3
		3	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	3
		4	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	3
		5	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	3
		6	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	3
		7	29.6184	2,369.47	5,133.86	61,606.27	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	30.3408	2,427.26	5,259.07	63,108.86	Non-Exempt	3
		9	31.0632	2,485.06	5,384.29	64,611.46	Non-Exempt	3
		10	31.7856	2,542.85	5,509.50	66,114.05	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	3
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	3
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	3
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	3
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	3
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	3
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	3
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	3
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	3
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Exempt	3
		2	28.8960	2,311.68	5,008.64	60,103.68	Exempt	3
		3	30.4470	2,435.76	5,277.48	63,329.76	Exempt	3
		4	32.1717	2,573.74	5,576.43	66,917.14	Exempt	3
		5	33.8785	2,710.28	5,872.27	70,467.28	Exempt	3
		6	35.4470	2,835.76	6,144.15	73,729.76	Exempt	3
		7	36.3333	2,906.66	6,297.77	75,573.26	Exempt	3
		8	37.2194	2,977.55	6,451.36	77,416.35	Exempt	3
		9	38.1055	3,048.44	6,604.95	79,259.44	Exempt	3
		10	38.9917	3,119.34	6,758.56	81,102.74	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
EVIDENCE TECHNICIAN	LNS34	1	19.4340	1,554.72	3,368.56	40,422.72	Non-Exempt	1
		2	20.5227	1,641.82	3,557.27	42,687.22	Non-Exempt	1
		3	21.6466	1,731.73	3,752.08	45,024.93	Non-Exempt	1
		4	22.9262	1,834.10	3,973.87	47,686.50	Non-Exempt	1
		5	24.1889	1,935.11	4,192.74	50,312.91	Non-Exempt	1
		6	25.5197	2,041.58	4,423.41	53,080.98	Non-Exempt	1
		7	26.7956	2,143.65	4,644.57	55,734.85	Non-Exempt	1
		8	28.1355	2,250.84	4,876.82	58,521.84	Non-Exempt	1
		9	28.6982	2,295.86	4,974.35	59,692.26	Non-Exempt	1
		10	29.2722	2,341.78	5,073.85	60,886.18	Non-Exempt	1
		11	29.8576	2,388.61	5,175.32	62,103.81	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL35	1	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		2	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		3	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		4	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		5	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		6	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		7	28.3275	2,266.20	4,910.10	58,921.20	Non-Exempt	1
		8	29.0184	2,321.47	5,029.86	60,358.27	Non-Exempt	1
		9	29.7093	2,376.74	5,149.61	61,795.34	Non-Exempt	1
		10	30.4003	2,432.02	5,269.39	63,232.62	Non-Exempt	1
EXECUTIVE SECRETARY II - LAW	LGC35	1	19.1036	1,528.29	3,311.29	39,735.49	Non-Exempt	1
		2	20.1762	1,614.10	3,497.21	41,966.50	Non-Exempt	1
		3	21.3448	1,707.58	3,699.77	44,397.18	Non-Exempt	1
		4	22.4118	1,792.94	3,884.71	46,616.54	Non-Exempt	1
		5	23.5325	1,882.60	4,078.97	48,947.60	Non-Exempt	1
		6	24.7092	1,976.74	4,282.93	51,395.14	Non-Exempt	1
		7	25.9446	2,075.57	4,497.06	53,964.77	Non-Exempt	1
		8	27.2420	2,179.36	4,721.95	56,663.36	Non-Exempt	1
		9	27.7868	2,222.94	4,816.38	57,796.54	Non-Exempt	1
		10	28.3425	2,267.40	4,912.70	58,952.40	Non-Exempt	1
		11	28.9094	2,312.75	5,010.96	60,131.55	Non-Exempt	1

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	Grade	Step						
FACILITIE MAINT SUPERINTENDENT	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
FIRE BATTALION CHIEF	MGS44	1	37.7201	3,017.61	6,538.15	78,457.81	Exempt	1
		2	39.4572	3,156.58	6,839.25	82,070.98	Exempt	1
		3	41.4855	3,318.84	7,190.82	86,289.84	Exempt	1
		4	43.8512	3,508.10	7,600.87	91,210.50	Exempt	1
		5	46.0212	3,681.70	7,977.01	95,724.10	Exempt	1
		6	48.3871	3,870.97	8,387.10	100,645.17	Exempt	1
		7	49.5967	3,967.74	8,596.76	103,161.14	Exempt	1
		8	50.8064	4,064.51	8,806.44	105,677.31	Exempt	1
FIRE CAPTAIN	FIR39	1	16.7290	1,923.83	4,168.31	50,019.71	Non-Exempt	1
		2	17.6473	2,029.44	4,397.12	52,765.43	Non-Exempt	1
		3	18.5295	2,130.89	4,616.93	55,403.20	Non-Exempt	1
		4	19.4559	2,237.43	4,847.76	58,173.14	Non-Exempt	1
		5	20.4286	2,349.29	5,090.13	61,081.51	Non-Exempt	1
		6	21.4500	2,466.75	5,344.62	64,135.50	Non-Exempt	1
		7	22.5226	2,590.10	5,611.88	67,342.57	Non-Exempt	1
		8	23.6487	2,719.60	5,892.47	70,709.61	Non-Exempt	1
		9	24.1217	2,774.00	6,010.32	72,123.88	Non-Exempt	1
		10	24.6041	2,829.47	6,130.52	73,566.26	Non-Exempt	1
		11	25.0962	2,886.06	6,253.14	75,037.64	Non-Exempt	1
FIRE ENGINEER	FIR36	1	14.1902	1,631.87	3,535.72	42,428.70	Non-Exempt	1
		2	15.0290	1,728.34	3,744.73	44,936.71	Non-Exempt	1
		3	15.8565	1,823.50	3,950.91	47,410.94	Non-Exempt	1
		4	16.7290	1,923.83	4,168.31	50,019.71	Non-Exempt	1
		5	17.6473	2,029.44	4,397.12	52,765.43	Non-Exempt	1
		6	18.5295	2,130.89	4,616.93	55,403.20	Non-Exempt	1
		7	19.4560	2,237.44	4,847.79	58,173.44	Non-Exempt	1
		8	20.4288	2,349.31	5,090.18	61,082.11	Non-Exempt	1
		9	20.8374	2,396.30	5,191.99	62,303.83	Non-Exempt	1
		10	21.2541	2,444.22	5,295.81	63,549.76	Non-Exempt	1
		11	21.6793	2,493.12	5,401.76	64,821.11	Non-Exempt	1
FIRE SERVICES MANAGER	MGS48	1	46.0212	3,681.70	7,977.01	95,724.10	Exempt	1
		2	48.3871	3,870.97	8,387.10	100,645.17	Exempt	1
		3	50.8237	4,065.90	8,809.44	105,713.30	Exempt	1
		4	53.4627	4,277.02	9,266.87	111,202.42	Exempt	1
		5	56.1298	4,490.38	9,729.17	116,749.98	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	58.9294	4,714.35	10,214.43	122,573.15	Exempt	1
		7	60.4026	4,832.21	10,469.78	125,637.41	Exempt	1
		8	61.8760	4,950.08	10,725.17	128,702.08	Exempt	1
FIREFIGHTER	FIR34	1	12.7395	1,465.04	3,174.26	38,091.10	Non-Exempt	1
		2	13.4539	1,547.20	3,352.26	40,227.16	Non-Exempt	1
		3	14.1902	1,631.87	3,535.72	42,428.70	Non-Exempt	1
		4	15.0290	1,728.34	3,744.73	44,936.71	Non-Exempt	1
		5	15.8565	1,823.50	3,950.91	47,410.94	Non-Exempt	1
		6	16.7290	1,923.83	4,168.31	50,019.71	Non-Exempt	1
		7	17.5655	2,020.03	4,376.74	52,520.84	Non-Exempt	1
		8	18.4438	2,121.04	4,595.58	55,146.96	Non-Exempt	1
		9	18.8127	2,163.46	4,687.50	56,249.97	Non-Exempt	1
		10	19.1890	2,206.74	4,781.26	57,375.11	Non-Exempt	1
		11	19.5728	2,250.87	4,876.89	58,522.67	Non-Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Non-Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Non-Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Non-Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Non-Exempt	1
FOOD SERVICE WORKER	GEN29	1	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		2	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		3	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		4	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		5	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		6	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		7	20.0618	1,604.94	3,477.38	41,728.54	Non-Exempt	1
		8	20.5511	1,644.09	3,562.19	42,746.29	Non-Exempt	1
		9	21.0404	1,683.23	3,647.00	43,764.03	Non-Exempt	1
		10	21.5298	1,722.38	3,731.83	44,781.98	Non-Exempt	1
FOREMAN	SCN40	1	19.1400	1,531.20	3,317.60	39,811.20	Non-Exempt	1
		2	20.2500	1,620.00	3,510.00	42,120.00	Non-Exempt	1
		3	21.3900	1,711.20	3,707.60	44,491.20	Non-Exempt	1
		4	22.5600	1,804.80	3,910.40	46,924.80	Non-Exempt	1
		5	37.9400	3,035.20	6,576.27	78,915.20	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		3	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		4	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		5	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		6	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		7	42.3775	3,390.20	7,345.43	88,145.20	Exempt	1
		8	43.4111	3,472.89	7,524.59	90,295.09	Exempt	1
		9	44.4448	3,555.58	7,703.77	92,445.18	Exempt	1
		10	45.4784	3,638.27	7,882.92	94,595.07	Exempt	1
FORENSIC MENTAL HEALTH SPEC II PRO44		1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
GENERAL SERVICES DIRECTOR	MGT51	1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		2	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		3	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		4	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		5	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		6	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		7	42.3775	3,390.20	7,345.43	88,145.20	Non-Exempt	1
		8	43.4111	3,472.89	7,524.59	90,295.09	Non-Exempt	1
		9	44.4448	3,555.58	7,703.77	92,445.18	Non-Exempt	1
		10	45.4784	3,638.27	7,882.92	94,595.07	Non-Exempt	1
GROUNDSKEEPER	SCN20	1	17.0300	1,362.40	2,951.87	35,422.40	Non-Exempt	1
		2	18.9800	1,518.40	3,289.87	39,478.40	Non-Exempt	1
		4	22.0400	1,763.20	3,820.27	45,843.20	Non-Exempt	1
		5	23.1500	1,852.00	4,012.67	48,152.00	Non-Exempt	1
		6	23.3800	1,870.40	4,052.53	48,630.40	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
GROUNDSKEEPER EH LEVEL 1	SCN04	1	10.5000	840.00	1,820.00	21,840.00	Non-Exempt	1
		2	12.5000	1,000.00	2,166.67	26,000.00	Non-Exempt	1
GROUNDSKEEPER EH LEVEL 2	SCN05	1	13.5000	1,080.00	2,340.00	28,080.00	Non-Exempt	1
		2	18.9000	1,512.00	3,276.00	39,312.00	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
HEALTH EDUCATION/PROMO COORDS	SUP40	1	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		2	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		3	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		4	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		5	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		6	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		7	36.2273	2,898.18	6,279.40	75,352.78	Exempt	1
		8	37.1110	2,968.88	6,432.57	77,190.88	Exempt	1
		9	37.9945	3,039.56	6,585.71	79,028.56	Exempt	1
		10	38.8781	3,110.25	6,738.87	80,866.45	Exempt	1
HEALTH OFFICER	MGT59	1	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		2	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		3	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
		4	89.5706	7,165.65	15,525.57	186,306.85	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	94.0489	7,523.91	16,301.81	195,621.71	Exempt	1
		6	98.7514	7,900.11	17,116.91	205,402.91	Exempt	1
		7	101.2202	8,097.62	17,544.83	210,538.02	Exempt	1
		8	103.6890	8,295.12	17,972.76	215,673.12	Exempt	1
HEALTH PROGRAM SPECIALIST LT	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
HR ANALYST I	CON37	1	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		2	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		3	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		4	29.6330	2,370.64	5,136.39	61,636.64	Non-Exempt	1
		5	31.1147	2,489.18	5,393.21	64,718.58	Non-Exempt	1
		6	32.6704	2,613.63	5,662.87	67,954.43	Non-Exempt	1
		7	33.4871	2,678.97	5,804.43	69,653.17	Non-Exempt	1
		8	34.3039	2,744.31	5,946.01	71,352.11	Non-Exempt	1

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	Grade	Step						
HR ANALYST II	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
HR ANALYST, SENIOR	MGT42	1	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		2	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		3	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		4	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		5	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		6	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		7	44.0831	3,526.65	7,641.07	91,692.85	Exempt	1
		8	45.1584	3,612.67	7,827.46	93,929.47	Exempt	1
HR ASSISTANT	CON34	1	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		2	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		3	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		4	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		5	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		6	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		7	28.9271	2,314.17	5,014.03	60,168.37	Non-Exempt	1
		8	29.6326	2,370.61	5,136.32	61,635.81	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		2	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		3	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		4	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		5	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		6	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		7	71.6996	5,735.97	12,427.93	149,135.17	Exempt	1
		8	73.4483	5,875.86	12,731.04	152,772.46	Exempt	1
INFO SECURITY ANALYST	PRO46	1	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		2	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		3	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		4	43.4639	3,477.11	7,533.74	90,404.91	Non-Exempt	1
		5	45.6544	3,652.35	7,913.43	94,961.15	Non-Exempt	1
		6	48.0161	3,841.29	8,322.79	99,873.49	Non-Exempt	1
		7	49.2165	3,937.32	8,530.86	102,370.32	Non-Exempt	1
		8	50.4170	4,033.36	8,738.95	104,867.36	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	51.6173	4,129.38	8,947.00	107,363.98	Non-Exempt	1
		10	52.8177	4,225.42	9,155.07	109,860.82	Non-Exempt	1
INFO TECH ANALYST	PRO46	1	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		2	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		3	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		4	43.4639	3,477.11	7,533.74	90,404.91	Non-Exempt	1
		5	45.6544	3,652.35	7,913.43	94,961.15	Non-Exempt	1
		6	48.0161	3,841.29	8,322.79	99,873.49	Non-Exempt	1
		7	49.2165	3,937.32	8,530.86	102,370.32	Non-Exempt	1
		8	50.4170	4,033.36	8,738.95	104,867.36	Non-Exempt	1
		9	51.6173	4,129.38	8,947.00	107,363.98	Non-Exempt	1
		10	52.8177	4,225.42	9,155.07	109,860.82	Non-Exempt	1
INFO TECH MANAGER	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
INFO TECH SUPERVISOR	SUP47	1	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		2	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		3	43.2842	3,462.74	7,502.59	90,031.14	Exempt	1
		4	45.4480	3,635.84	7,877.65	94,531.84	Exempt	1
		5	47.7207	3,817.66	8,271.59	99,259.06	Exempt	1
		6	50.1066	4,008.53	8,685.14	104,221.73	Exempt	1
		7	51.3592	4,108.74	8,902.26	106,827.14	Exempt	1
		8	52.6119	4,208.95	9,119.40	109,432.75	Exempt	1
		9	53.8646	4,309.17	9,336.53	112,038.37	Exempt	1
		10	55.1173	4,409.38	9,553.67	114,643.98	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
INFO TECH SUPPORT SPEC III	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		2	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		3	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		4	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		5	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		6	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		7	38.1883	3,055.06	6,619.31	79,431.66	Non-Exempt	1
		8	39.1196	3,129.57	6,780.73	81,368.77	Non-Exempt	1
		9	40.0511	3,204.09	6,942.19	83,306.29	Non-Exempt	1
		10	40.9825	3,278.60	7,103.63	85,243.60	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
INTERVENTION COUNSELOR II	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
LABORER	FVC10	1	8.0000	640.00	1,386.67	16,640.00	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
LABORER - EXTRA HELP ONLY	GEN23	1	10.7563	860.50	1,864.43	22,373.10	Non-Exempt	1
		2	11.3445	907.56	1,966.38	23,596.56	Non-Exempt	1
		3	11.9683	957.46	2,074.51	24,894.06	Non-Exempt	1
		4	12.6267	1,010.14	2,188.63	26,263.54	Non-Exempt	1
		5	13.3192	1,065.54	2,308.66	27,703.94	Non-Exempt	1
		6	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		7	14.4155	1,153.24	2,498.69	29,984.24	Non-Exempt	1
		8	14.7672	1,181.38	2,559.65	30,715.78	Non-Exempt	1
		9	15.1188	1,209.50	2,620.59	31,447.10	Non-Exempt	1
		10	15.4704	1,237.63	2,681.54	32,178.43	Non-Exempt	1
LABORER EH	LVN10	1	12.2600	980.80	2,125.07	25,500.80	Non-Exempt	1
		2	12.4684	997.47	2,161.19	25,934.27	Non-Exempt	1
LABORER I	LOC05	1	13.0000	1,040.00	2,253.33	27,040.00	Non-Exempt	1
		2	14.0000	1,120.00	2,426.67	29,120.00	Non-Exempt	1
LABORER II	LOC30	1	20.0000	1,600.00	3,466.67	41,600.00	Non-Exempt	1
		2	22.0000	1,760.00	3,813.33	45,760.00	Non-Exempt	1
LEGAL SECRETARY I	GCL30	1	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		2	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		3	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		4	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		5	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		6	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		7	21.7860	1,742.88	3,776.24	45,314.88	Non-Exempt	1
		8	22.3174	1,785.39	3,868.35	46,420.19	Non-Exempt	1
		9	22.8488	1,827.90	3,960.46	47,525.50	Non-Exempt	1
		10	23.3802	1,870.42	4,052.57	48,630.82	Non-Exempt	1
LEGAL SECRETARY II	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
LEGAL SECRETARY III	GCL34	1	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
		2	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		3	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		4	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		5	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		6	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		7	26.9786	2,158.29	4,676.29	56,115.49	Non-Exempt	1
		8	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		9	28.2946	2,263.57	4,904.40	58,852.77	Non-Exempt	1
		10	28.9527	2,316.22	5,018.47	60,221.62	Non-Exempt	1
LIBRARY ASSISTANT I	GCL27	1	13.7000	1,096.00	2,374.67	28,496.00	Non-Exempt	1
		2	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		3	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		4	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		5	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		6	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		7	18.4618	1,476.94	3,200.05	38,400.54	Non-Exempt	1
		8	18.9121	1,512.97	3,278.10	39,337.17	Non-Exempt	1
		9	19.3624	1,548.99	3,356.15	40,273.79	Non-Exempt	1
		10	19.8127	1,585.02	3,434.20	41,210.42	Non-Exempt	1
LIBRARY ASSISTANT II	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1

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	Grade	Step						
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU34	1	22.1453	1,771.62	3,838.52	46,062.22	Non-Exempt	3
		2	23.3794	1,870.35	4,052.43	48,629.15	Non-Exempt	3
		3	24.5485	1,963.88	4,255.07	51,060.88	Non-Exempt	3
		4	25.7755	2,062.04	4,467.75	53,613.04	Non-Exempt	3
		5	27.0643	2,165.14	4,691.15	56,293.74	Non-Exempt	3
		6	28.4174	2,273.39	4,925.68	59,108.19	Non-Exempt	3
		7	29.1277	2,330.22	5,048.80	60,585.62	Non-Exempt	3
		8	29.8383	2,387.06	5,171.97	62,063.66	Non-Exempt	3
		9	30.5487	2,443.90	5,295.11	63,541.30	Non-Exempt	3
		10	31.2591	2,500.73	5,418.24	65,018.93	Non-Exempt	3
MAINTENANCE WORKER II	GEN33	1	16.5809	1,326.47	2,874.02	34,488.27	Non-Exempt	1
		2	17.5435	1,403.48	3,040.87	36,490.48	Non-Exempt	1
		3	18.5218	1,481.74	3,210.45	38,525.34	Non-Exempt	1
		4	19.5618	1,564.94	3,390.71	40,688.54	Non-Exempt	1
		5	20.6954	1,655.63	3,587.20	43,046.43	Non-Exempt	1
		6	21.8441	1,747.53	3,786.31	45,435.73	Non-Exempt	1
MAINTENANCE WORKER TRAINEE	GEN28	1	12.6059	1,008.47	2,185.02	26,220.27	Non-Exempt	1
		2	13.3514	1,068.11	2,314.24	27,770.91	Non-Exempt	1
		3	14.1126	1,129.01	2,446.18	29,354.21	Non-Exempt	1
		4	14.8733	1,189.86	2,578.04	30,936.46	Non-Exempt	1
		5	15.6959	1,255.67	2,720.62	32,647.47	Non-Exempt	1
		6	16.5809	1,326.47	2,874.02	34,488.27	Non-Exempt	1
MANAGEMENT ASST TO THE CAO	MGT38	1	26.8998	2,151.98	4,662.63	55,951.58	Exempt	1
		2	28.3765	2,270.12	4,918.59	59,023.12	Exempt	1
		3	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		4	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		5	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		6	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		7	36.0061	2,880.49	6,241.06	74,892.69	Exempt	1
		8	36.8842	2,950.74	6,393.26	76,719.14	Exempt	1
MANAGER	LVM10	1	38.6250	3,090.00	6,695.00	80,340.00	Exempt	1
MAPPING-TITLE TECHNICIAN	PRO34	1	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
MECHANIC, GROUNDKEEPER	SCN30	1	17.9800	1,438.40	3,116.53	37,398.40	Non-Exempt	1
		2	18.9900	1,519.20	3,291.60	39,499.20	Non-Exempt	1
		3	20.0900	1,607.20	3,482.27	41,787.20	Non-Exempt	1
		4	21.2000	1,696.00	3,674.67	44,096.00	Non-Exempt	1
		5	24.3600	1,948.80	4,222.40	50,668.80	Non-Exempt	1
MEDICAL CLERK I	GCL28	1	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		2	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		3	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		4	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		5	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		6	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		7	19.5025	1,560.20	3,380.43	40,565.20	Non-Exempt	1
		8	19.9782	1,598.26	3,462.89	41,554.66	Non-Exempt	1
		9	20.4539	1,636.31	3,545.34	42,544.11	Non-Exempt	1
		10	20.9296	1,674.37	3,627.80	43,533.57	Non-Exempt	1
MEDICAL CLERK II	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
MEDICAL OFFICE SUPERVISOR	SCL35	1	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		2	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		3	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		4	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		5	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		6	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		7	28.8469	2,307.75	5,000.13	60,001.55	Non-Exempt	1
		8	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		9	30.2540	2,420.32	5,244.03	62,928.32	Non-Exempt	1
		10	30.9576	2,476.61	5,365.98	64,391.81	Non-Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	19.2054	1,536.43	3,328.94	39,947.23	Non-Exempt	1
		2	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		3	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		4	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		5	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		6	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		7	25.9199	2,073.59	4,492.78	53,913.39	Non-Exempt	1
		8	26.5521	2,124.17	4,602.36	55,228.37	Non-Exempt	1
		9	27.1843	2,174.74	4,711.95	56,543.34	Non-Exempt	1
		10	27.8165	2,225.32	4,821.53	57,858.32	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		2	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		3	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		4	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		5	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		6	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		7	36.3333	2,906.66	6,297.77	75,573.26	Non-Exempt	1
		8	37.2194	2,977.55	6,451.36	77,416.35	Non-Exempt	1
		9	38.1055	3,048.44	6,604.95	79,259.44	Non-Exempt	1
		10	38.9917	3,119.34	6,758.56	81,102.74	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		6	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
MENTAL HEALTH THERAPIST III	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
MENTAL HEALTH WORKER I	GEN32	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Non-Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Non-Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Non-Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Non-Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Non-Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Non-Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Non-Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Non-Exempt	1
NUTRITIONAL ASSISTANT	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
NUTRITIONIST - LT	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
OFFICE ASSISTANT I	GCL27	1	13.7000	1,096.00	2,374.67	28,496.00	Non-Exempt	1
		2	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		3	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		4	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		5	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		6	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		7	18.4618	1,476.94	3,200.05	38,400.54	Non-Exempt	1
		8	18.9121	1,512.97	3,278.10	39,337.17	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	19.3624	1,548.99	3,356.15	40,273.79	Non-Exempt	1
		10	19.8127	1,585.02	3,434.20	41,210.42	Non-Exempt	1
OFFICE ASSISTANT II	GCL28	1	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		2	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		3	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		4	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		5	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		6	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		7	19.5025	1,560.20	3,380.43	40,565.20	Non-Exempt	1
		8	19.9782	1,598.26	3,462.89	41,554.66	Non-Exempt	1
		9	20.4539	1,636.31	3,545.34	42,544.11	Non-Exempt	1
		10	20.9296	1,674.37	3,627.80	43,533.57	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON29	1	16.6389	1,331.11	2,884.08	34,608.91	Non-Exempt	1
		2	17.5880	1,407.04	3,048.59	36,583.04	Non-Exempt	1
		3	18.5351	1,482.81	3,212.75	38,553.01	Non-Exempt	1
		4	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		5	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		6	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		7	22.4103	1,792.82	3,884.45	46,613.42	Non-Exempt	1
		8	22.9568	1,836.54	3,979.18	47,750.14	Non-Exempt	1
OFFICE ASSISTANT III	GCL30	1	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		2	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		3	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		4	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		5	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		6	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		7	21.7860	1,742.88	3,776.24	45,314.88	Non-Exempt	1
		8	22.3174	1,785.39	3,868.35	46,420.19	Non-Exempt	1
		9	22.8488	1,827.90	3,960.46	47,525.50	Non-Exempt	1
		10	23.3802	1,870.42	4,052.57	48,630.82	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	18.1761	1,454.09	3,150.52	37,806.29	Non-Exempt	1
		2	19.2054	1,536.43	3,328.94	39,947.23	Non-Exempt	1
		3	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		4	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		5	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		6	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		7	24.5375	1,963.00	4,253.17	51,038.00	Non-Exempt	1
		8	25.1361	2,010.89	4,356.92	52,283.09	Non-Exempt	1
		9	25.7345	2,058.76	4,460.65	53,527.76	Non-Exempt	1
		10	26.3330	2,106.64	4,564.39	54,772.64	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
OFFICE CLERK	SCN25	5	24.8800	1,990.40	4,312.53	51,750.40	Non-Exempt	1
OFFICE MANAGER	LOC10	1	12.0000	960.00	2,080.00	24,960.00	Non-Exempt	1
		2	14.0000	1,120.00	2,426.67	29,120.00	Non-Exempt	1
		3	16.2500	1,300.00	2,816.67	33,800.00	Non-Exempt	1
OFFICE SUPERVISOR	SCN40	1	19.1400	1,531.20	3,317.60	39,811.20	Exempt	1
		2	20.2500	1,620.00	3,510.00	42,120.00	Exempt	1
		3	21.3900	1,711.20	3,707.60	44,491.20	Exempt	1
		4	22.5600	1,804.80	3,910.40	46,924.80	Exempt	1
		5	37.9400	3,035.20	6,576.27	78,915.20	Exempt	1
OPERATIONS SUPERVISOR II	SUP39	1	23.2421	1,859.37	4,028.63	48,343.57	Non-Exempt	1
		2	24.5248	1,961.98	4,250.97	51,011.58	Non-Exempt	1
		3	26.4294	2,114.35	4,581.10	54,973.15	Non-Exempt	1
		4	27.2135	2,177.08	4,717.01	56,604.08	Non-Exempt	1
		5	28.7586	2,300.69	4,984.82	59,817.89	Non-Exempt	1
		6	30.2738	2,421.90	5,247.46	62,969.50	Non-Exempt	1
PATROL LIEUTENANT	MLA43	1	35.6198	2,849.58	6,174.10	74,089.18	Exempt	1
		2	37.5092	3,000.74	6,501.59	78,019.14	Exempt	1
		3	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		4	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		5	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1
		6	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		7	48.0618	3,844.94	8,330.71	99,968.54	Exempt	1
		8	50.4649	4,037.19	8,747.25	104,966.99	Exempt	1
		9	51.4742	4,117.94	8,922.19	107,066.34	Exempt	1
		10	52.5037	4,200.30	9,100.64	109,207.70	Exempt	1
		11	53.5538	4,284.30	9,282.66	111,391.90	Exempt	1
PERMIT TECHNICIAN	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
PLANNER, ASSISTANT	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Exempt	3
		2	32.1717	2,573.74	5,576.43	66,917.14	Exempt	3
		3	33.8785	2,710.28	5,872.27	70,467.28	Exempt	3
		4	35.4470	2,835.76	6,144.15	73,729.76	Exempt	3
		5	37.2568	2,980.54	6,457.85	77,494.14	Exempt	3
		6	39.3957	3,151.66	6,828.59	81,943.06	Exempt	3
		7	40.3806	3,230.45	6,999.30	83,991.65	Exempt	3
		8	41.3655	3,309.24	7,170.02	86,040.24	Exempt	3
		9	42.3504	3,388.03	7,340.74	88,088.83	Exempt	3
		10	43.3353	3,466.82	7,511.45	90,137.42	Exempt	3
PLANNER, ASSOCIATE	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	3
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	3
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	3
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	3
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	3
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	3
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	3
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	3
PLANNER, PRINCIPAL	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	3
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	3
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	3
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	3
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	3
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	3
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	3
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	3
PLANNER, SENIOR	PRO47	1	39.3957	3,151.66	6,828.59	81,943.06	Exempt	3
		2	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		3	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		4	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		5	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		6	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		7	51.6775	4,134.20	8,957.43	107,489.20	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		9	54.1984	4,335.87	9,394.39	112,732.67	Exempt	3
		10	55.4588	4,436.70	9,612.86	115,354.30	Exempt	3
PLANNING COMMISSIONER	APT10	1	55.0000	4,400.00	9,533.33	114,400.00	Exempt	1
PREVENTION SVCS COORDINATOR	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Exempt	1
PROBATION AIDE	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
PROCUREMENT/CONTRACT ANALYST	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
PROG MGR VICTIM WITNESS	MGT42	1	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		2	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		3	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		4	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		5	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		6	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1

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	Grade	Step						
		7	44.0831	3,526.65	7,641.07	91,692.85	Exempt	1
		8	45.1584	3,612.67	7,827.46	93,929.47	Exempt	1
PROG MGR-CH&FAM	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
PROG MGR-CLN SV	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
PROG MGR-COM SV	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
PROG MGR-PSYCH	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
PROGRAM MANAGER	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1

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	Grade	Step						
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
PROGRAMMING ANALYST II	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		2	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		3	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		4	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		5	45.6544	3,652.35	7,913.43	94,961.15	Exempt	1
		6	48.0161	3,841.29	8,322.79	99,873.49	Exempt	1
		7	49.2165	3,937.32	8,530.86	102,370.32	Exempt	1
		8	50.4170	4,033.36	8,738.95	104,867.36	Exempt	1
		9	51.6173	4,129.38	8,947.00	107,363.98	Exempt	1
		10	52.8177	4,225.42	9,155.07	109,860.82	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		2	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		3	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		4	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		5	43.2842	3,462.74	7,502.59	90,031.14	Exempt	1
		6	45.4480	3,635.84	7,877.65	94,531.84	Exempt	1
		7	46.5842	3,726.74	8,074.59	96,895.14	Exempt	1
		8	47.7205	3,817.64	8,271.55	99,258.64	Exempt	1
		9	48.8566	3,908.53	8,468.48	101,621.73	Exempt	1
		10	49.9928	3,999.42	8,665.42	103,985.02	Exempt	1
PSYCHIATRIC LVN	GNU36	1	24.5485	1,963.88	4,255.07	51,060.88	Non-Exempt	3
		2	25.7755	2,062.04	4,467.75	53,613.04	Non-Exempt	3
		3	27.0643	2,165.14	4,691.15	56,293.74	Non-Exempt	3
		4	28.4174	2,273.39	4,925.68	59,108.19	Non-Exempt	3
		5	29.8382	2,387.06	5,171.95	62,063.46	Non-Exempt	3
		6	31.3300	2,506.40	5,430.53	65,166.40	Non-Exempt	3
		7	32.1132	2,569.06	5,566.29	66,795.46	Non-Exempt	3
		8	32.8965	2,631.72	5,702.06	68,424.72	Non-Exempt	3
		9	33.6798	2,694.38	5,837.83	70,053.98	Non-Exempt	3
		10	34.4630	2,757.04	5,973.59	71,683.04	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
PSYCHIATRIC TECHNICIAN	GNU36	1	24.5485	1,963.88	4,255.07	51,060.88	Non-Exempt	3
		2	25.7755	2,062.04	4,467.75	53,613.04	Non-Exempt	3
		3	27.0643	2,165.14	4,691.15	56,293.74	Non-Exempt	3
		4	28.4174	2,273.39	4,925.68	59,108.19	Non-Exempt	3
		5	29.8382	2,387.06	5,171.95	62,063.46	Non-Exempt	3
		6	31.3300	2,506.40	5,430.53	65,166.40	Non-Exempt	3
		7	32.1132	2,569.06	5,566.29	66,795.46	Non-Exempt	3
		8	32.8965	2,631.72	5,702.06	68,424.72	Non-Exempt	3
		9	33.6798	2,694.38	5,837.83	70,053.98	Non-Exempt	3
		10	34.4630	2,757.04	5,973.59	71,683.04	Non-Exempt	3
PUBLIC ASST SPECIALIST I	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL34	1	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		2	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		3	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		4	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		5	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		6	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		7	26.9786	2,158.29	4,676.29	56,115.49	Non-Exempt	1
		8	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		9	28.2946	2,263.57	4,904.40	58,852.77	Non-Exempt	1
		10	28.9527	2,316.22	5,018.47	60,221.62	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
PUBLIC ASST SPECIALIST SUPV	SCL37	1	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		2	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		3	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		4	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		5	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		6	31.0280	2,482.24	5,378.19	64,538.24	Non-Exempt	1
		7	31.8037	2,544.30	5,512.64	66,151.70	Non-Exempt	1
		8	32.5794	2,606.35	5,647.10	67,765.15	Non-Exempt	1
		9	33.3551	2,668.41	5,781.55	69,378.61	Non-Exempt	1
		10	34.1308	2,730.46	5,916.01	70,992.06	Non-Exempt	1
PUBLIC DEFENDER	MFRPD	1	45.8387	3,667.10	7,945.37	95,344.50	Exempt	1
PUBLIC GUARDIAN-CONSERVATOR	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
PUBLIC HEALTH EMG RESP COOR	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO43	1	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		2	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		3	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		4	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		5	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		6	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		7	42.3775	3,390.20	7,345.43	88,145.20	Exempt	1
		8	43.4111	3,472.89	7,524.59	90,295.09	Exempt	1
		9	44.4448	3,555.58	7,703.77	92,445.18	Exempt	1
		10	45.4784	3,638.27	7,882.92	94,595.07	Exempt	1
PUBLIC HEALTH NURSE I	PNU40	1	30.2777	2,422.22	5,248.13	62,977.62	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	31.8955	2,551.64	5,528.55	66,342.64	Exempt	3
		3	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		4	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		5	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		6	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		7	40.1049	3,208.39	6,951.52	83,418.19	Exempt	3
		8	41.0830	3,286.64	7,121.05	85,452.64	Exempt	3
		9	42.0612	3,364.90	7,290.61	87,487.30	Exempt	3
		10	43.0394	3,443.15	7,460.16	89,521.95	Exempt	3
PUBLIC HEALTH NURSE II	PNU41	1	31.8955	2,551.64	5,528.55	66,342.64	Exempt	3
		2	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		3	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		4	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		5	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		6	41.1255	3,290.04	7,128.42	85,541.04	Exempt	3
		7	42.1535	3,372.28	7,306.61	87,679.28	Exempt	3
		8	43.1817	3,454.54	7,484.83	89,817.94	Exempt	3
		9	44.2099	3,536.79	7,663.05	91,956.59	Exempt	3
		10	45.2381	3,619.05	7,841.27	94,095.25	Exempt	3
PUBLIC HEALTH NURSE III	PNU42	1	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		2	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		3	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		4	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		5	41.1255	3,290.04	7,128.42	85,541.04	Exempt	3
		6	43.1815	3,454.52	7,484.79	89,817.52	Exempt	3
		7	44.2611	3,540.89	7,671.92	92,063.09	Exempt	3
		8	45.3405	3,627.24	7,859.02	94,308.24	Exempt	3
		9	46.4201	3,713.61	8,046.15	96,553.81	Exempt	3
		10	47.4997	3,799.98	8,233.28	98,799.38	Exempt	3
PUBLIC INFORMATION OFFCR	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
PUBLIC SAFETY DISPATCHER I	LNS33	1	18.1338	1,450.70	3,143.19	37,718.30	Non-Exempt	1
		2	19.1928	1,535.42	3,326.75	39,921.02	Non-Exempt	1
		3	20.2685	1,621.48	3,513.21	42,158.48	Non-Exempt	1
		4	21.3783	1,710.26	3,705.57	44,466.86	Non-Exempt	1
		5	22.6424	1,811.39	3,924.68	47,096.19	Non-Exempt	1
		6	23.7746	1,901.97	4,120.93	49,451.17	Non-Exempt	1

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Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	24.9634	1,997.07	4,326.99	51,923.87	Non-Exempt	1
		8	26.2116	2,096.93	4,543.34	54,520.13	Non-Exempt	1
		9	26.7358	2,138.86	4,634.21	55,610.46	Non-Exempt	1
		10	27.2705	2,181.64	4,726.89	56,722.64	Non-Exempt	1
		11	27.8159	2,225.27	4,821.42	57,857.07	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LNS35	1	20.6530	1,652.24	3,579.85	42,958.24	Non-Exempt	1
		2	21.7838	1,742.70	3,775.86	45,310.30	Non-Exempt	1
		3	23.0716	1,845.73	3,999.08	47,988.93	Non-Exempt	1
		4	24.3415	1,947.32	4,219.19	50,630.32	Non-Exempt	1
		5	25.6807	2,054.46	4,451.32	53,415.86	Non-Exempt	1
		6	27.0913	2,167.30	4,695.83	56,349.90	Non-Exempt	1
		7	28.4459	2,275.67	4,930.62	59,167.47	Non-Exempt	1
		8	29.8683	2,389.46	5,177.17	62,126.06	Non-Exempt	1
		9	30.4657	2,437.26	5,280.72	63,368.66	Non-Exempt	1
		10	31.0750	2,486.00	5,386.33	64,636.00	Non-Exempt	1
		11	31.6965	2,535.72	5,494.06	65,928.72	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		6	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Non-Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Non-Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Non-Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1

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	Grade	Step						
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP37	1	23.2744	1,861.95	4,034.23	48,410.75	Non-Exempt	1
		2	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		3	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		4	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		5	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		6	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		7	31.1200	2,489.60	5,394.13	64,729.60	Non-Exempt	1
		8	31.8790	2,550.32	5,525.69	66,308.32	Non-Exempt	1
		9	32.6380	2,611.04	5,657.25	67,887.04	Non-Exempt	1
		10	33.3970	2,671.76	5,788.81	69,465.76	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP39	1	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Non-Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Non-Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Non-Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
PUBLIC WORKS MAINT WKR II	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
PUBLIC WORKS MAINT WKR-TRAINEE	GEN28	1	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		2	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		3	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		4	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		5	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		6	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		7	18.9613	1,516.90	3,286.63	39,439.50	Non-Exempt	1
		8	19.4238	1,553.90	3,366.79	40,401.50	Non-Exempt	1
		9	19.8862	1,590.90	3,446.94	41,363.30	Non-Exempt	1
		10	20.3487	1,627.90	3,527.11	42,325.30	Non-Exempt	1
QUALITY ASSUR/REVIEW NURSE	PNU43	1	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		2	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		3	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		4	41.1255	3,290.04	7,128.42	85,541.04	Exempt	3
		5	43.1815	3,454.52	7,484.79	89,817.52	Exempt	3
		6	45.3407	3,627.26	7,859.05	94,308.66	Exempt	3
		7	46.4743	3,717.94	8,055.55	96,666.54	Exempt	3
		8	47.6078	3,808.62	8,252.02	99,024.22	Exempt	3
		9	48.7413	3,899.30	8,448.49	101,381.90	Exempt	3
		10	49.8748	3,989.98	8,644.97	103,739.58	Exempt	3
QUALITY ASSURANCE OFFICER	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
RECEPTIONIST	SCN10	1	11.9200	953.60	2,066.13	24,793.60	Non-Exempt	1
		2	12.5800	1,006.40	2,180.53	26,166.40	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	16.6800	1,334.40	2,891.20	34,694.40	Non-Exempt	1
		4	18.9800	1,518.40	3,289.87	39,478.40	Non-Exempt	1
REHABILITATION CLINICIAN	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
RESERVE CORRECTIONAL OFFICER	RES10	1	6.5000	520.00	1,126.67	13,520.00	Non-Exempt	1
RESERVE DEPUTY SHERIFF-LEVEL 1	RES10	1	6.5000	520.00	1,126.67	13,520.00	Non-Exempt	1
RESERVE DEPUTY SHERIFF-LEVEL 2	RES20	1	8.0000	640.00	1,386.67	16,640.00	Non-Exempt	1
RESOURCE SPECIALIST	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
RISK MANAGER	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
SECRETARY	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
SECRETARY - LAW	LGC31	1	15.3403	1,227.22	2,658.99	31,907.82	Non-Exempt	1
		2	16.1886	1,295.09	2,806.02	33,672.29	Non-Exempt	1
		3	17.1012	1,368.10	2,964.21	35,570.50	Non-Exempt	1
		4	18.0944	1,447.55	3,136.36	37,636.35	Non-Exempt	1
		5	19.1036	1,528.29	3,311.29	39,735.49	Non-Exempt	1
		6	20.1762	1,614.10	3,497.21	41,966.50	Non-Exempt	1
		7	21.1850	1,694.80	3,672.07	44,064.80	Non-Exempt	1
		8	22.2442	1,779.54	3,855.66	46,267.94	Non-Exempt	1
		9	22.6891	1,815.13	3,932.78	47,193.33	Non-Exempt	1
		10	23.1429	1,851.43	4,011.44	48,137.23	Non-Exempt	1
		11	23.6058	1,888.46	4,091.67	49,100.06	Non-Exempt	1
SECRETARY EH	LVN10	1	12.2600	980.80	2,125.07	25,500.80	Non-Exempt	1
		2	12.4684	997.47	2,161.19	25,934.27	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		2	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		3	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		4	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		5	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		6	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		7	28.3275	2,266.20	4,910.10	58,921.20	Non-Exempt	1
		8	29.0184	2,321.47	5,029.86	60,358.27	Non-Exempt	1
		9	29.7093	2,376.74	5,149.61	61,795.34	Non-Exempt	1
		10	30.4003	2,432.02	5,269.39	63,232.62	Non-Exempt	1
SENIOR BUILDING SVCS WORKER	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		2	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		3	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		4	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		5	55.5848	4,446.78	9,634.70	115,616.38	Exempt	3
		6	58.3640	4,669.12	10,116.43	121,397.12	Exempt	3
		7	59.8230	4,785.84	10,369.32	124,431.84	Exempt	3
		8	61.2822	4,902.58	10,622.25	127,466.98	Exempt	3
		9	62.7413	5,019.30	10,875.16	130,501.90	Exempt	3
		10	64.2004	5,136.03	11,128.07	133,536.83	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LAW41	1	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		2	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		3	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		4	32.6156	2,609.25	5,653.37	67,840.45	Non-Exempt	1
		5	34.2461	2,739.69	5,935.99	71,231.89	Non-Exempt	1
		6	35.9583	2,876.66	6,232.77	74,793.26	Non-Exempt	1
		7	37.7562	3,020.50	6,544.41	78,532.90	Non-Exempt	1
		8	39.6440	3,171.52	6,871.63	82,459.52	Non-Exempt	1
		9	40.4369	3,234.95	7,009.06	84,108.75	Non-Exempt	1
		10	41.2456	3,299.65	7,149.24	85,790.85	Non-Exempt	1
		11	42.0705	3,365.64	7,292.22	87,506.64	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	17.1012	1,368.10	2,964.21	35,570.50	Non-Exempt	1
		2	18.0944	1,447.55	3,136.36	37,636.35	Non-Exempt	1
		3	19.1036	1,528.29	3,311.29	39,735.49	Non-Exempt	1
		4	20.1762	1,614.10	3,497.21	41,966.50	Non-Exempt	1
		5	21.3448	1,707.58	3,699.77	44,397.18	Non-Exempt	1
		6	22.4118	1,792.94	3,884.71	46,616.54	Non-Exempt	1
		7	23.5325	1,882.60	4,078.97	48,947.60	Non-Exempt	1
		8	24.7091	1,976.73	4,282.91	51,394.93	Non-Exempt	1
		9	25.2033	2,016.26	4,368.57	52,422.86	Non-Exempt	1
		10	25.7074	2,056.59	4,455.95	53,471.39	Non-Exempt	1
		11	26.2215	2,097.72	4,545.06	54,540.72	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LAW41	1	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		2	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		3	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		4	32.6156	2,609.25	5,653.37	67,840.45	Non-Exempt	1
		5	34.2461	2,739.69	5,935.99	71,231.89	Non-Exempt	1
		6	35.9583	2,876.66	6,232.77	74,793.26	Non-Exempt	1
		7	37.7562	3,020.50	6,544.41	78,532.90	Non-Exempt	1
		8	39.6440	3,171.52	6,871.63	82,459.52	Non-Exempt	1
		9	40.4369	3,234.95	7,009.06	84,108.75	Non-Exempt	1
		10	41.2456	3,299.65	7,149.24	85,790.85	Non-Exempt	1
		11	42.0705	3,365.64	7,292.22	87,506.64	Non-Exempt	1
SHERIFF-CORONER	ESHSH	1	70.0260	5,602.08	12,137.84	145,654.08	Exempt	1
		10	73.5272	5,882.18	12,744.71	152,936.58	Exempt	1
		15	75.2779	6,022.23	13,048.17	156,578.03	Exempt	1
		20	77.0287	6,162.30	13,351.64	160,219.70	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SOCIAL WK SUPER CHILD SERV I	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Exempt	1
SOCIAL WK SUPER CHILD SERV II	SUP43	1	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		2	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		3	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		4	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		5	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		6	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		7	42.2538	3,380.30	7,323.99	87,887.90	Exempt	1
		8	43.2843	3,462.74	7,502.61	90,031.34	Exempt	1
		9	44.3149	3,545.19	7,681.25	92,174.99	Exempt	1
		10	45.3455	3,627.64	7,859.89	94,318.64	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		2	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		3	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		4	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		5	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		6	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		7	36.2273	2,898.18	6,279.40	75,352.78	Exempt	1
		8	37.1110	2,968.88	6,432.57	77,190.88	Exempt	1
		9	37.9945	3,039.56	6,585.71	79,028.56	Exempt	1
		10	38.8781	3,110.25	6,738.87	80,866.45	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	22.0682	1,765.46	3,825.15	45,901.86	Exempt	1
		2	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		3	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		5	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		6	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		7	29.6184	2,369.47	5,133.86	61,606.27	Exempt	1
		8	30.3408	2,427.26	5,259.07	63,108.86	Exempt	1
		9	31.0632	2,485.06	5,384.29	64,611.46	Exempt	1
		10	31.7856	2,542.85	5,509.50	66,114.05	Exempt	1
SOCIAL WORKER ADULT SERV III	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		2	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		3	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		4	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		5	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		6	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		7	36.3333	2,906.66	6,297.77	75,573.26	Exempt	1
		8	37.2194	2,977.55	6,451.36	77,416.35	Exempt	1
		9	38.1055	3,048.44	6,604.95	79,259.44	Exempt	1
		10	38.9917	3,119.34	6,758.56	81,102.74	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	31,208.1	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31,969.4	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32,730.5	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33,491.7	2,679.34	5,805.23	69,662.74	Exempt	1
SOCIAL WORKER CHILD SERV III	PRO39	1	26,016.5	2,081.32	4,509.53	54,114.32	Exempt	1
		2	27,430.4	2,194.43	4,754.60	57,055.23	Exempt	1
		3	28,896.0	2,311.68	5,008.64	60,103.68	Exempt	1
		4	30,447.0	2,435.76	5,277.48	63,329.76	Exempt	1
		5	32,171.7	2,573.74	5,576.43	66,917.14	Exempt	1
		6	33,878.5	2,710.28	5,872.27	70,467.28	Exempt	1
		7	34,725.4	2,778.03	6,019.07	72,228.83	Exempt	1
		8	35,572.3	2,845.78	6,165.87	73,990.38	Exempt	1
		9	36,419.4	2,913.55	6,312.70	75,752.35	Exempt	1
		10	37,266.4	2,981.31	6,459.51	77,514.11	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO41	1	28,896.0	2,311.68	5,008.64	60,103.68	Exempt	1
		2	30,447.0	2,435.76	5,277.48	63,329.76	Exempt	1
		3	32,171.7	2,573.74	5,576.43	66,917.14	Exempt	1
		4	33,878.5	2,710.28	5,872.27	70,467.28	Exempt	1
		5	35,447.0	2,835.76	6,144.15	73,729.76	Exempt	1
		6	37,256.8	2,980.54	6,457.85	77,494.14	Exempt	1
		7	38,188.3	3,055.06	6,619.31	79,431.66	Exempt	1
		8	39,119.6	3,129.57	6,780.73	81,368.77	Exempt	1
		9	40,051.1	3,204.09	6,942.19	83,306.29	Exempt	1
		10	40,982.5	3,278.60	7,103.63	85,243.60	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	18,723.2	1,497.86	3,245.35	38,944.26	Non-Exempt	1
		2	19,792.4	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		3	20,895.7	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		4	22,068.2	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		5	23,343.3	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		6	24,654.3	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		7	25,270.7	2,021.66	4,380.25	52,563.06	Non-Exempt	1
		8	25,887.1	2,070.97	4,487.10	53,845.17	Non-Exempt	1
		9	26,503.4	2,120.27	4,593.92	55,127.07	Non-Exempt	1
		10	27,119.7	2,169.58	4,700.75	56,408.98	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	20,895.7	1,671.66	3,621.92	43,463.06	Exempt	1
		2	22,068.2	1,765.46	3,825.15	45,901.86	Exempt	1
		3	23,343.3	1,867.46	4,046.17	48,554.06	Exempt	1
		4	24,654.3	1,972.34	4,273.41	51,280.94	Exempt	1
		5	26,016.5	2,081.32	4,509.53	54,114.32	Exempt	1
		6	27,430.4	2,194.43	4,754.60	57,055.23	Exempt	1
		7	28,116.1	2,249.29	4,873.46	58,481.49	Exempt	1
		8	28,801.9	2,304.15	4,992.33	59,907.95	Exempt	1
		9	29,487.7	2,359.02	5,111.20	61,334.42	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	30.1734	2,413.87	5,230.06	62,760.67	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Exempt	1
SR INTERNAL AUDITOR	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		2	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		3	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		4	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		5	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		6	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		7	38.1883	3,055.06	6,619.31	79,431.66	Exempt	1
		8	39.1196	3,129.57	6,780.73	81,368.77	Exempt	1
		9	40.0511	3,204.09	6,942.19	83,306.29	Exempt	1
		10	40.9825	3,278.60	7,103.63	85,243.60	Exempt	1
STAFF ANALYST	MGT39	1	28.3765	2,270.12	4,918.59	59,023.12	Exempt	1
		2	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		3	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		4	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		5	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		6	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		7	37.9195	3,033.56	6,572.71	78,872.56	Exempt	1
		8	38.8444	3,107.55	6,733.03	80,796.35	Exempt	1
STAFF NURSE	PNU40	1	30.2777	2,422.22	5,248.13	62,977.62	Exempt	3
		2	31.8955	2,551.64	5,528.55	66,342.64	Exempt	3
		3	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		4	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		5	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		6	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		7	40.1049	3,208.39	6,951.52	83,418.19	Exempt	3
		8	41.0830	3,286.64	7,121.05	85,452.64	Exempt	3
		9	42.0612	3,364.90	7,290.61	87,487.30	Exempt	3
		10	43.0394	3,443.15	7,460.16	89,521.95	Exempt	3
STAFF SERVICES ANALYST I	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
SUPERVISING ACCOUNT CLERK	SCL34	1	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		2	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		3	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		4	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		5	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		6	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	27.3376	2,187.01	4,738.52	56,862.21	Non-Exempt	1
		8	28.0044	2,240.35	4,854.10	58,249.15	Non-Exempt	1
		9	28.6712	2,293.70	4,969.67	59,636.10	Non-Exempt	1
		10	29.3380	2,347.04	5,085.25	61,023.04	Non-Exempt	1
SUPERVISING LEGAL SECRETARY	SCL36	1	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		2	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		3	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		4	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		5	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		6	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		7	30.2893	2,423.14	5,250.15	63,001.74	Non-Exempt	1
		8	31.0281	2,482.25	5,378.20	64,538.45	Non-Exempt	1
		9	31.7668	2,541.34	5,506.25	66,074.94	Non-Exempt	1
		10	32.5056	2,600.45	5,634.30	67,611.65	Non-Exempt	1
SUPERVISING LIBRARY TECHNICIAN	SCL36	1	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		2	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		3	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		4	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		5	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		6	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		7	30.2893	2,423.14	5,250.15	63,001.74	Non-Exempt	1
		8	31.0281	2,482.25	5,378.20	64,538.45	Non-Exempt	1
		9	31.7668	2,541.34	5,506.25	66,074.94	Non-Exempt	1
		10	32.5056	2,600.45	5,634.30	67,611.65	Non-Exempt	1
SUPERVISING NURSE	SNU43	1	35.4161	2,833.29	6,138.79	73,665.49	Exempt	3
		2	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		3	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		4	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		5	43.0114	3,440.91	7,455.31	89,463.71	Exempt	3
		6	45.1618	3,612.94	7,828.05	93,936.54	Exempt	3
		7	46.2909	3,703.27	8,023.76	96,285.07	Exempt	3
		8	47.4199	3,793.59	8,219.45	98,633.39	Exempt	3
		9	48.5489	3,883.91	8,415.14	100,981.71	Exempt	3
		10	49.6780	3,974.24	8,610.85	103,330.24	Exempt	3
SUPERVISING PROBATION OFFICER	SUS43	1	32.3993	2,591.94	5,615.88	67,390.54	Exempt	1
		2	34.1064	2,728.51	5,911.78	70,941.31	Exempt	1
		3	35.6906	2,855.25	6,186.37	74,236.45	Exempt	1
		4	37.4751	2,998.01	6,495.68	77,948.21	Exempt	1
		5	39.3487	3,147.90	6,820.44	81,845.30	Exempt	1
		6	41.3162	3,305.30	7,161.47	85,937.70	Exempt	1
		7	42.3492	3,387.94	7,340.53	88,086.34	Exempt	1
		8	43.3821	3,470.57	7,519.56	90,234.77	Exempt	1
		9	44.4149	3,553.19	7,698.58	92,382.99	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	45.4478	3,635.82	7,877.62	94,531.42	Exempt	1
SUPERVISING PSYCHIATRIC NURSE	SNU44	1	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		2	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		3	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		4	43.0114	3,440.91	7,455.31	89,463.71	Exempt	3
		5	45.1618	3,612.94	7,828.05	93,936.54	Exempt	3
		6	47.4199	3,793.59	8,219.45	98,633.39	Exempt	3
		7	48.6054	3,888.43	8,424.94	101,099.23	Exempt	3
		8	49.7909	3,983.27	8,630.42	103,565.07	Exempt	3
		9	50.9764	4,078.11	8,835.91	106,030.91	Exempt	3
		10	52.1619	4,172.95	9,041.40	108,496.75	Exempt	3
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Exempt	1
SUPVG DEPUTY CLERK-RECORDER	SCL34	1	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		2	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		3	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		4	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		5	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		6	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		7	27.3376	2,187.01	4,738.52	56,862.21	Non-Exempt	1
		8	28.0044	2,240.35	4,854.10	58,249.15	Non-Exempt	1
		9	28.6712	2,293.70	4,969.67	59,636.10	Non-Exempt	1
		10	29.3380	2,347.04	5,085.25	61,023.04	Non-Exempt	1
SUPVG ENVIRONMENTAL HLTH SPECS	SUP43	1	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		2	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		3	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		4	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		5	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		6	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		7	42.2538	3,380.30	7,323.99	87,887.90	Exempt	1
		8	43.2843	3,462.74	7,502.61	90,031.34	Exempt	1
		9	44.3149	3,545.19	7,681.25	92,174.99	Exempt	1
		10	45.3455	3,627.64	7,859.89	94,318.64	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SUPVG INTERVENTION COUNSELOR	SUP39	1	25.9302	2,074.42	4,494.57	53,934.82	Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Exempt	1
SUPVG PUBLIC HEALTH NURSE	SNU44	1	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		2	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		3	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		4	43.0114	3,440.91	7,455.31	89,463.71	Exempt	3
		5	45.1618	3,612.94	7,828.05	93,936.54	Exempt	3
		6	47.4199	3,793.59	8,219.45	98,633.39	Exempt	3
		7	48.6054	3,888.43	8,424.94	101,099.23	Exempt	3
		8	49.7909	3,983.27	8,630.42	103,565.07	Exempt	3
		9	50.9764	4,078.11	8,835.91	106,030.91	Exempt	3
		10	52.1619	4,172.95	9,041.40	108,496.75	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LNS36	1	21.6466	1,731.73	3,752.08	45,024.93	Non-Exempt	1
		2	22.9262	1,834.10	3,973.87	47,686.50	Non-Exempt	1
		3	24.1889	1,935.11	4,192.74	50,312.91	Non-Exempt	1
		4	25.5197	2,041.58	4,423.41	53,080.98	Non-Exempt	1
		5	26.9204	2,153.63	4,666.20	55,994.43	Non-Exempt	1
		6	28.3552	2,268.42	4,914.90	58,978.82	Non-Exempt	1
		7	29.7729	2,381.83	5,160.64	61,927.63	Non-Exempt	1
		8	31.2616	2,500.93	5,418.68	65,024.13	Non-Exempt	1
		9	31.8868	2,550.94	5,527.05	66,324.54	Non-Exempt	1
		10	32.5245	2,601.96	5,637.58	67,650.96	Non-Exempt	1
		11	33.1750	2,654.00	5,750.33	69,004.00	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		2	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		3	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		4	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		5	35.3437	2,827.50	6,126.24	73,514.90	Non-Exempt	1
		6	37.1546	2,972.37	6,440.13	77,281.57	Non-Exempt	1
		7	38.0835	3,046.68	6,601.14	79,213.68	Non-Exempt	1
		8	39.0124	3,120.99	6,762.15	81,145.79	Non-Exempt	1
		9	39.9412	3,195.30	6,923.14	83,077.70	Non-Exempt	1
		10	40.8701	3,269.61	7,084.15	85,009.81	Non-Exempt	1
SYSTEM SUPPORT ANALYST	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		2	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		3	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		4	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		5	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		6	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		7	36.3333	2,906.66	6,297.77	75,573.26	Non-Exempt	1
		8	37.2194	2,977.55	6,451.36	77,416.35	Non-Exempt	1
		9	38.1055	3,048.44	6,604.95	79,259.44	Non-Exempt	1
		10	38.9917	3,119.34	6,758.56	81,102.74	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		2	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		3	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		4	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		5	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		6	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		7	38.1883	3,055.06	6,619.31	79,431.66	Non-Exempt	1
		8	39.1196	3,129.57	6,780.73	81,368.77	Non-Exempt	1
		9	40.0511	3,204.09	6,942.19	83,306.29	Non-Exempt	1
		10	40.9825	3,278.60	7,103.63	85,243.60	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
TREASURER COLLECTOR DEPUTY II	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
TREASURER COLLECTOR DEPUTY III GCL33		1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
TREASURER-TAX COLLECTOR	ETRTR	1	55.8767	4,470.14	9,685.29	116,223.54	Exempt	1
		10	58.6707	4,693.66	10,169.59	122,035.06	Exempt	1
		15	60.0675	4,805.40	10,411.70	124,940.40	Exempt	1
		20	61.4645	4,917.16	10,653.85	127,846.16	Exempt	1
UNDERSHERIFF	MLA49	1	48.0615	3,844.92	8,330.66	99,967.92	Exempt	1
		2	50.4647	4,037.18	8,747.21	104,966.58	Exempt	1
		3	52.9879	4,239.03	9,184.57	110,214.83	Exempt	1
		4	55.6372	4,450.98	9,643.78	115,725.38	Exempt	1
		5	58.4190	4,673.52	10,125.96	121,511.52	Exempt	1
		6	61.3399	4,907.19	10,632.25	127,586.99	Exempt	1
		7	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		8	67.6272	5,410.18	11,722.05	140,664.58	Exempt	1
		9	68.9797	5,518.38	11,956.48	143,477.78	Exempt	1
		10	70.3593	5,628.74	12,195.61	146,347.34	Exempt	1
		11	71.7665	5,741.32	12,439.53	149,274.32	Exempt	1
VICTIM ADVOCATE I	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1

*Most Units have 8 steps, however step 6-8 are Longevity and/or have additional requirements.
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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

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
VICTIM ADVOCATE II	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL27	1	13.7000	1,096.00	2,374.67	28,496.00	Non-Exempt	1
		2	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		3	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		4	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		5	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		6	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		7	18.4618	1,476.94	3,200.05	38,400.54	Non-Exempt	1
		8	18.9121	1,512.97	3,278.10	39,337.17	Non-Exempt	1
		9	19.3624	1,548.99	3,356.15	40,273.79	Non-Exempt	1
		10	19.8127	1,585.02	3,434.20	41,210.42	Non-Exempt	1
VOCATIONAL TRAINEE	GEN26	1	12.6267	1,010.14	2,188.63	26,263.54	Non-Exempt	1
		2	13.3192	1,065.54	2,308.66	27,703.94	Non-Exempt	1
		3	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		4	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		5	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		6	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		7	17.0083	1,360.66	2,948.11	35,377.26	Non-Exempt	1
		8	17.4231	1,393.85	3,020.00	36,240.05	Non-Exempt	1
		9	17.8380	1,427.04	3,091.92	37,103.04	Non-Exempt	1
		10	18.2529	1,460.23	3,163.84	37,966.03	Non-Exempt	1
WATER/WASTEWATER SYSTEM OP	GEN39	1	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		2	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		3	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		4	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		5	31.6092	2,528.74	5,478.93	65,747.14	Non-Exempt	1
		6	33.1892	2,655.14	5,752.79	69,033.54	Non-Exempt	1
		7	34.0189	2,721.51	5,896.61	70,759.31	Non-Exempt	1
		8	34.8486	2,787.89	6,040.42	72,485.09	Non-Exempt	1
		9	35.6784	2,854.27	6,184.26	74,211.07	Non-Exempt	1
		10	36.5081	2,920.65	6,328.07	75,936.85	Non-Exempt	1
WELFARE INVESTIGATOR II	GEN40	1	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		2	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1

*Most Units have 8 steps, however step 6-8 are Longevity and/or have additional requirements.
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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

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		4	31.6092	2,528.74	5,478.93	65,747.14	Non-Exempt	1
		5	33.1892	2,655.14	5,752.79	69,033.54	Non-Exempt	1
		6	34.8488	2,787.90	6,040.46	72,485.50	Non-Exempt	1
		7	35.7201	2,857.61	6,191.48	74,297.81	Non-Exempt	1
		8	36.5913	2,927.30	6,342.49	76,109.90	Non-Exempt	1
		9	37.4625	2,997.00	6,493.50	77,922.00	Non-Exempt	1
		10	38.3337	3,066.70	6,644.51	79,734.10	Non-Exempt	1
WELFARE INVESTIGATOR SUPV	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Non-Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Non-Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Non-Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Non-Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Non-Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Non-Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Non-Exempt	1
WIC COORDINATOR	SUP40	1	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		2	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		3	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		4	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		5	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		6	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		7	36.2273	2,898.18	6,279.40	75,352.78	Exempt	1
		8	37.1110	2,968.88	6,432.57	77,190.88	Exempt	1
		9	37.9945	3,039.56	6,585.71	79,028.56	Exempt	1
		10	38.8781	3,110.25	6,738.87	80,866.45	Exempt	1

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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 2017-2018

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,243,961	953,353	1,270,365	1,078,345	1,270,836	1,278,203
51013 Special Pay	1,209	1,101	2,400	2,400	2,400	2,400
51014 Other Pay	67,422	26,269	20,000	20,000	20,000	20,000
51020 Extra Help	9,707	32,256	12,500	12,500	19,000	19,000
51030 Overtime	0	123	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	77,406	60,710	79,253	79,253	79,609	79,771
51101 Payroll Taxes-Medicare	18,341	14,199	18,536	18,536	18,619	18,670
51110 Co Contribution Retirement	276,232	225,043	302,732	302,732	315,711	317,544
51120 Co Contribution-Group Insuranc	257,857	233,415	289,784	289,784	365,394	346,180
51121 Contribution Deferred Comp	840	2,155	3,918	3,918	5,200	5,200
51150 Interfund Workers Compensation	27,457	21,176	27,982	27,982	41,364	41,479
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,980,432	1,569,800	2,029,970	1,837,950	2,140,633	2,130,947
SERVICES AND SUPPLIES						
52040 Agriculture	4,438	2,284	4,500	4,550	4,500	4,500
52050 Clothing & Personal	1,887	1,379	3,500	3,500	3,500	3,500
52060 Communications	2,933	5,790	6,000	6,000	8,400	8,400
52120 Maintenance Equipment	976	555	2,300	2,300	2,600	2,600
52124 Fuel & Oil	0	12,433	0	0	27,000	27,000
52130 Maintenance Structure/Imprvmt	3,551	0	0	50,000	0	0
52135 Software License & Maintenance	3,300	0	1,200	1,200	1,200	1,200
52136 Computer Hardware	4,033	4,349	6,100	6,100	2,225	2,225
52150 Memberships	5,375	4,980	5,500	5,500	5,300	5,300
52169 Outside Printing	0	819	0	0	1,500	1,500
52170 Office Expenses	7,071	7,944	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs	0	901	0	0	1,300	1,300
52172 Postage	0	1,960	0	0	2,700	2,700
52173 Subscription-Publication	363	510	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	60,825	61,160	61,600	61,600	64,300	64,300
52200 Rents & Leases Equipment	750	750	750	750	750	750
52210 Rents/Leases Structures/Ground	3,258	0	0	0	3,258	3,258
52220 Small Tools	741	276	500	550	500	500
52225 Office Equipment	6,380	3,246	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	3,849	2,787	5,701	6,521	5,320	5,320
52232 Employment Training	1,505	1,148	2,000	2,000	2,000	2,000
52249 Other Equipment	2,415	0	0	0	0	0
52250 Transportation & Travel	6,704	7,214	7,000	7,000	9,000	9,000
52260 Utilities	0	9,037	0	0	15,000	15,000
52601 Fingerprints	0	196	0	0	294	294
52602 Drug Testing	0	0	0	0	124	124
52603 Physicals	0	248	0	0	372	372
TOTAL SERVICES AND SUPPLIES	120,354	129,966	117,351	168,271	171,843	171,843
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	79,865	6,500	6,500	6,500	6,500	6,500
53601 Interfund Ins ISF Premium	14,925	12,773	16,222	16,222	17,269	17,571
53613 Interfund Fleet Admin	12,268	4,223	13,445	13,445	9,453	9,453
53614 Interfund Misc Non-Road	9,695	0	0	0	0	0
53615 Interfund Fuel & Oil	18,737	0	35,718	35,718	0	0
53616 Interfund Vehicle Maintenance	15,183	9,014	32,160	32,160	18,021	18,021

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
53620 Interfd Information Technology	52,679	4,856	71,585	71,585	79,145	79,145
53623 Interfund Fingerprints	100	50	50	50	150	150
53636 Interfund IT Equipment Replmnt	5,119	3,353	0	0	0	0
53647 Interfund Road	0	0	0	20,000	0	0
53685 Interfund Office Expense	26	32	0	0	0	0
53688 Interfund Rents/Leases	0	0	3,258	3,258	0	0
53689 Interfund Physical/Drug	248	0	302	302	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	16,500
53698 Interfund EE Wellness Services	19,841	15,346	20,568	20,568	20,970	20,970
TOTAL OTHER CHARGES	228,686	56,147	199,808	219,808	151,508	168,310
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	67,924	146,655	56,000	146,500	117,000	30,500
54311 Capital Asset-Software	0	0	0	31,520	0	0
TOTAL CAPITAL ASSETS	67,924	146,655	56,000	178,020	117,000	30,500
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,299	0	1,285	1,285	0	0
55202 Intrafund Postage	2,540	0	2,652	2,652	0	0
55203 Intrafund Printing	1,018	0	1,000	1,000	0	0
55204 Intrafund Copier Rental	2,973	0	4,599	4,599	0	0
55205 Intrafund Gen Insurance/Bonds	1,855	2,115	1,890	1,890	1,960	1,960
55208 Intrafund Drug Testing	165	0	124	124	0	0
55211 Intrafund Fingerprints	196	0	147	147	0	0
55218 Intra Cert Unif Prog Agncy-Ag	141	141	141	141	141	141
55229 Intrafund Plant Acquisition	0	0	0	0	0	64,200
55238 Intrafund Other	0	152	0	0	60,000	60,000
55240 Intrafund Overhead (A-87) Cost	170,932	159,523	159,523	159,523	199,524	199,524
TOTAL INTRAFUND TRANSFERS	181,119	161,931	171,361	171,361	261,625	325,825
OTHER FINANCING USES						
56200 Operating Transfer Out	14,554	13,816	10,349	10,349	15,380	15,380
TOTAL OTHER FINANCING USES	14,554	13,816	10,349	10,349	15,380	15,380
TOTAL EXPENDITURES	2,593,069	2,078,315	2,584,839	2,585,759	2,857,989	2,842,805
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	200	0	200	200	200	200
TOTAL LICENSES, PERMITS, FRANCHISES	200	0	200	200	200	200
FINES, FORFEITURES, PENALTIES						
43112 Civil Penalty	12,700	7,851	10,000	10,000	8,000	8,000
43213 Weights/Measures Civil Penalty	600	-2,000	2,000	2,000	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	13,300	5,851	12,000	12,000	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	4,001	3,141	4,500	4,500	4,000	4,000
45147 St Device Repairmen	958	1,023	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	1,440	960	1,200	1,200	1,200	1,200
45149 St CCIA Seed Certificate	3,298	3,056	3,000	3,000	3,000	3,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
45151 St Nursery Inspection	3,005	2,416	2,500	2,500	2,500	2,500
45152 St Organic Food Act	3,700	655	6,000	6,000	3,000	3,000
45153 St Standardization Inspections	19,399	9,295	11,200	11,200	12,000	12,000
45154 St Light Brown Apple Moth	3,051	1,927	4,000	4,000	3,000	3,000
45237 St Glassy-Winged Sharpshooter	19,451	18,299	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,125	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	523,909	547,769	690,000	690,000	608,000	608,000
45263 St Pesticide Mill Tax	395,483	410,221	350,000	350,000	360,000	360,000
45265 St Med Fruit Fly	29,090	27,273	26,487	26,487	36,000	36,000
45285 St Nematode	1,350	1,710	2,000	2,000	2,200	2,200
45566 Certified Producers	2,430	1,661	2,000	2,000	2,200	2,200
TOTAL INTERGOVERNMENTAL REVENUES	1,018,675	1,035,151	1,133,897	1,133,897	1,068,110	1,068,110
CHARGES FOR SERVICES						
46107 15% Device Reg 4 CCR 4075	477	475	450	450	450	450
46114 Admin/Clerical Cost Fee	75	0	0	0	0	0
46136 Bait Sales Ag Commissioner	1,637	1,585	2,600	2,600	1,700	1,700
46138 PCO/PCA/Pilot	4,845	4,875	4,300	4,300	4,300	4,300
46139 Bee Registration	120	150	100	100	120	120
46140 Bee Inspection	3,446	67	2,000	2,000	2,400	2,400
46141 Field Inspection	97,332	124,449	100,000	100,000	100,000	100,000
46142 Phytosanitary	79,413	85,904	80,000	80,000	80,000	80,000
46143 Standardization Inspection	6,087	11,958	500	500	500	500
46144 Rodent Control	2,062	765	7,700	7,700	7,700	7,700
46146 Farm Labor Contractor Fees	925	825	600	600	600	600
46150 Photocopy Charges	7	0	20	20	20	20
46171 Seed Samples	746	1,554	1,000	1,000	1,000	1,000
46225 Device Registration Fees	89,670	89,875	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	3,502	3,710	2,566	3,486	2,480	2,480
46322 Testing Fees Weights/Measures	0	0	200	200	100	100
46329 Information Requests	0	10	0	0	0	0
TOTAL CHARGES FOR SERVICES	290,344	326,202	292,036	292,956	291,370	291,370
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	200	200	0	0
47540 Refund	52	71	100	100	100	100
TOTAL MISCELLANEOUS REVENUES	52	71	300	300	100	100
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	13,185	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	13,554	0	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES	26,739	0	5,000	5,000	5,000	5,000
TOTAL REVENUES	1,349,310	1,367,275	1,443,433	1,444,353	1,374,780	1,374,780
Total Revenues	1,349,310	1,367,275	1,443,433	1,444,353	1,374,780	1,374,780
Total Expenditures	2,593,069	2,078,315	2,584,839	2,585,759	2,857,989	2,842,805
Unreimbursed Costs	1,243,759	711,040	1,141,406	1,141,406	1,483,209	1,468,025

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0290 - WEIGHT TRUCK REPLACEMENT/MNT**
Fund: **0290 - WEIGHT TRUCK REPLACEMENT/MNTN**
Function: **PUBLIC PROTECTION**
Activity: **PROTECTIVEINSPECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
OTHER CHARGES						
53643 Interfd Wt Truck Maint-Sutter	3,352	2,312	3,500	3,500	2,500	2,500
53645 Interfund Wt Truck Maint-Yuba	2,011	1,387	1,500	1,500	1,500	1,500
53646 Interfd Wt Truck Maint-Nevada	1,341	925	1,000	1,000	1,000	1,000
TOTAL OTHER CHARGES	6,704	4,624	6,000	6,000	5,000	5,000
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	168,000	168,000	170,000	170,000
TOTAL CAPITAL ASSETS	0	0	168,000	168,000	170,000	170,000
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	6,704	4,624	174,000	174,000	175,000	175,000
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,729	1,626	1,500	1,500	1,000	1,000
44103 Interest-FMV Adjustments	589	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,318	1,626	1,500	1,500	1,000	1,000
CHARGES FOR SERVICES						
46588 Interfnd Maint Wt Truck-Sutter	3,750	2,500	2,500	2,500	2,500	2,500
46594 Interfd Replce Wt Truck-Sutter	14,000	4,000	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	17,750	6,500	6,500	6,500	6,500	6,500
MISCELLANEOUS REVENUES						
47528 Maintenance Revenue-Yuba	2,250	1,500	1,500	1,500	1,500	1,500
47529 Maintenance Revenue-Nevada	1,500	1,000	1,000	1,000	1,000	1,000
47530 Replacement Revenue-Yuba	8,400	2,400	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	5,600	1,600	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	17,750	6,500	6,500	6,500	6,500	6,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	159,500	159,500	161,000	161,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	159,500	159,500	161,000	161,000
TOTAL REVENUES	37,818	14,626	174,000	174,000	175,000	175,000
Total Revenues	37,818	14,626	174,000	174,000	175,000	175,000
Total Expenditures	6,704	4,624	174,000	174,000	175,000	175,000
Unreimbursed Costs	-31,114	-10,002	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **AGRICULTURAL EDUCATION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	89,865	83,237	92,526	92,526	94,196	96,397
51014 Other Pay	0	709	0	0	0	0
51100 Payroll Tax-Social Security	5,188	5,031	5,434	5,434	5,768	5,758
51101 Payroll Taxes-Medicare	1,213	1,177	1,271	1,271	1,349	1,347
51110 Co Contribution Retirement	19,941	19,679	21,690	21,690	23,357	23,902
51120 Co Contribution-Group Insuranc	31,564	32,925	31,761	31,761	43,044	40,620
51150 Interfund Workers Compensation	367	341	451	451	494	495
TOTAL SALARIES AND EMPLOYEE BENEFIT	148,138	143,099	153,133	153,133	168,208	168,519
SERVICES AND SUPPLIES						
52060 Communications	1,496	1,419	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	0	0	150	150	150	150
52124 Fuel & Oil	0	1,417	0	0	7,000	7,000
52125 Other Dept Fuel & Oil	107	86	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	799	982	1,000	1,000	1,000	1,000
52170 Office Expenses	9,238	7,384	9,500	9,500	9,500	9,500
52171 Copy/Printing Costs	0	4,378	0	0	4,500	4,500
52173 Subscription-Publication	212	212	315	315	315	315
52180 Professional/Specialized Srvs	45	0	165	165	165	165
52260 Utilities	6,053	7,725	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	19,240	24,893	24,905	24,905	36,405	36,405
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,471	1,199	1,522	1,522	1,450	1,476
53613 Interfund Fleet Admin	2,582	734	2,802	2,802	1,970	1,970
53615 Interfund Fuel & Oil	2,597	0	7,180	7,180	0	0
53616 Interfund Vehicle Maintenance	4,873	1,095	6,939	6,939	3,888	3,888
53620 Interfd Information Technology	1,900	0	1,726	1,726	1,464	1,464
53698 Interfund EE Wellness Services	1,653	1,918	2,571	2,571	3,069	3,069
TOTAL OTHER CHARGES	15,076	4,946	22,740	22,740	11,841	11,867
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	26,500	27,000	42,000	0	0
TOTAL CAPITAL ASSETS	0	26,500	27,000	42,000	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	4,449	0	4,000	4,000	0	0
55204 Intrafund Copier Rental	658	0	1,974	1,974	0	0
55205 Intrafund Gen Insurance/Bonds	377	431	382	382	366	366
55230 Intrafund A-87 Building Maint.	17,131	26,192	26,192	26,192	20,484	20,484
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	27,615	31,623	37,548	37,548	25,850	25,850
OTHER FINANCING USES						
56200 Operating Transfer Out	6,722	6,425	4,936	4,936	7,115	7,115
TOTAL OTHER FINANCING USES	6,722	6,425	4,936	4,936	7,115	7,115
TOTAL EXPENDITURES	216,791	237,486	270,262	285,262	249,419	249,756

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
 Fund: **0001 - GENERAL**
 Function: **EDUCATION**
 Activity: **AGRICULTURAL EDUCATION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
REVENUES						
INTERGOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	77,158	54,034	98,291	98,291	91,719	92,285
TOTAL INTERGOVERNMENTAL REVENUES	77,158	54,034	98,291	98,291	91,719	92,285
MISCELLANEOUS REVENUES						
47540 Refund	110	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	110	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,388	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,388	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	15,000	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	15,000	0	0
TOTAL REVENUES	78,656	54,034	98,291	113,291	91,719	92,285
Total Revenues	78,656	54,034	98,291	113,291	91,719	92,285
Total Expenditures	216,791	237,486	270,262	285,262	249,419	249,756
Unreimbursed Costs	138,135	183,452	171,971	171,971	157,700	157,471

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	620,402	561,960	637,009	637,009	632,532	647,952
51013 Special Pay	1,209	1,089	1,223	1,223	1,240	1,240
51014 Other Pay	4,839	14,018	5,000	5,000	16,346	36,346
51020 Extra Help	29,911	14,219	40,599	40,599	21,729	21,729
51100 Payroll Tax-Social Security	38,682	35,616	39,394	39,394	39,751	43,010
51101 Payroll Taxes-Medicare	9,046	8,330	9,205	9,205	9,142	10,060
51110 Co Contribution Retirement	141,588	133,899	149,309	149,309	153,192	160,976
51120 Co Contribution-Group Insuranc	143,564	137,474	142,105	142,105	180,010	179,220
51121 Contribution Deferred Comp	0	0	653	653	650	977
51150 Interfund Workers Compensation	19,421	10,788	14,255	14,255	17,621	6,455
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,008,662	917,393	1,038,752	1,038,752	1,072,213	1,107,965
SERVICES AND SUPPLIES						
52060 Communications	62,004	59,414	55,908	55,908	59,751	59,751
52120 Maintenance Equipment	8,325	3,859	7,042	7,042	3,033	3,033
52124 Fuel & Oil	0	80	0	0	550	550
52135 Software License & Maintenance	11,530	9,581	14,356	14,356	11,508	11,508
52136 Computer Hardware	1,204	5,627	7,361	7,361	2,500	2,500
52150 Memberships	4,790	4,544	3,968	3,968	3,350	3,350
52170 Office Expenses	29,232	36,473	34,874	34,874	37,040	37,040
52171 Copy/Printing Costs	0	1,688	0	0	1,986	1,986
52172 Postage	14	1,587	25	25	1,700	1,700
52180 Professional/Specialized Srvs	4,196	0	0	0	0	0
52230 Special Departmental Expense	37,678	30,477	32,142	32,142	38,655	38,655
52232 Employment Training	0	315	3,100	3,100	1,500	1,500
52250 Transportation & Travel	1,169	1,228	2,600	2,600	2,000	2,000
52260 Utilities	0	10,516	0	0	24,940	15,000
52299 Collection Development	45,211	43,372	42,260	42,260	47,500	47,500
52601 Fingerprints	0	49	0	0	150	150
TOTAL SERVICES AND SUPPLIES	205,353	208,810	203,636	203,636	236,163	226,223
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,272	3,620	4,597	4,597	4,272	4,972
53613 Interfund Fleet Admin	516	184	559	559	393	393
53614 Interfund Misc Non-Road	1,546	0	0	0	0	0
53615 Interfund Fuel & Oil	115	0	341	341	0	0
53616 Interfund Vehicle Maintenance	916	158	1,010	1,010	566	566
53620 Interfd Information Technology	14,720	0	111,195	111,195	95,409	95,409
53623 Interfund Fingerprints	0	25	25	25	75	75
53636 Interfund IT Equipment Replmnt	426	7,436	0	0	0	0
53698 Interfund EE Wellness Services	10,333	7,993	10,714	10,714	12,276	12,276
TOTAL OTHER CHARGES	32,844	19,416	128,441	128,441	112,991	113,691
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	0	0	25,000
TOTAL CAPITAL ASSETS	0	0	0	0	0	25,000
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,939	0	1,800	1,800	0	0
55202 Intrafund Postage	1,657	0	1,408	1,408	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
55204 Intrafund Copier Rental	610	0	1,831	1,831	0	0
55205 Intrafund Gen Insurance/Bonds	5,356	5,729	4,958	4,958	5,348	5,348
55211 Intrafund Fingerprints	0	0	98	98	0	0
TOTAL INTRAFUND TRANSFERS	9,562	5,729	10,095	10,095	5,348	5,348
OTHER FINANCING USES						
56200 Operating Transfer Out	57,402	59,248	57,924	57,924	62,164	62,164
TOTAL OTHER FINANCING USES	57,402	59,248	57,924	57,924	62,164	62,164
TOTAL EXPENDITURES	1,313,823	1,210,596	1,438,848	1,438,848	1,488,879	1,540,391
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	334	284	260	260	0	0
TOTAL REVENUE USE MONEY PROPERTY	334	284	260	260	0	0
INTERGOVERNMENTAL REVENUES						
45105 St Matching Funds for Literacy	34,690	34,964	31,000	31,000	34,482	34,482
45111 St Grant	5,807	5,000	0	0	0	0
45172 St CA Dept Ed-ABE 231	27,813	128,767	134,518	134,518	82,040	82,040
45256 St CA Dept Ed Civics Education	17,448	78,654	72,185	72,185	31,904	31,904
TOTAL INTERGOVERNMENTAL REVENUES	85,758	247,385	237,703	237,703	148,426	148,426
CHARGES FOR SERVICES						
46240 Family Planning Co-Pay	0	5,000	0	0	0	0
46241 Children & Families	5,000	0	0	0	0	0
46305 Library Fees & Fines	44,008	37,572	40,000	40,000	40,000	40,000
46320 Other Chgs Current Services	7,027	-3,575	6,700	6,700	3,000	3,000
46578 Interfund Trans In-Special Rev	35,000	42,000	42,000	42,000	35,000	35,000
TOTAL CHARGES FOR SERVICES	91,035	80,997	88,700	88,700	78,000	78,000
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	1,000	1,994	1,000	1,000	1,000	1,000
47510 Donations	15,981	17,922	5,919	5,919	1,000	1,000
47540 Refund	9,172	50	20,000	20,000	42,000	42,000
TOTAL MISCELLANEOUS REVENUES	26,153	19,966	26,919	26,919	44,000	44,000
TOTAL REVENUES	203,280	348,632	353,582	353,582	270,426	270,426
Total Revenues	203,280	348,632	353,582	353,582	270,426	270,426
Total Expenditures	1,313,823	1,210,596	1,438,848	1,438,848	1,488,879	1,540,391
Unreimbursed Costs	1,110,543	861,964	1,085,266	1,085,266	1,218,453	1,269,965

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	95,905	106,415	118,594	118,594	122,935	125,806
51014 Other Pay	14,685	4,140	2,000	2,000	4,000	4,000
51020 Extra Help	2,086	3,797	5,275	5,275	6,000	6,000
51100 Payroll Tax-Social Security	7,055	7,028	7,680	7,680	7,922	8,258
51101 Payroll Taxes-Medicare	1,650	1,644	1,795	1,795	1,853	1,931
51110 Co Contribution Retirement	21,282	25,160	27,797	27,797	30,483	31,195
51120 Co Contribution-Group Insuranc	12,825	13,088	13,303	13,303	16,476	14,166
51121 Contribution Deferred Comp	510	590	653	653	650	650
51150 Interfund Workers Compensation	4,709	3,016	3,985	3,985	3,855	4,060
TOTAL SALARIES AND EMPLOYEE BENEFIT	160,707	164,878	181,082	181,082	194,174	196,066
SERVICES AND SUPPLIES						
52060 Communications	639	654	630	630	662	662
52130 Maintenance Structure/Imprvmt	0	0	213	10,063	213	213
52150 Memberships	325	410	440	440	500	500
52170 Office Expenses	903	735	1,250	1,250	1,400	1,400
52171 Copy/Printing Costs	0	161	0	0	200	200
52172 Postage	0	489	0	0	1,100	1,100
52173 Subscription-Publication	228	207	250	250	250	250
52200 Rents & Leases Equipment	0	1,243	0	0	1,400	1,400
52230 Special Departmental Expense	3,842	3,709	4,000	4,000	4,300	4,300
52232 Employment Training	0	498	500	500	650	650
52250 Transportation & Travel	2,136	1,295	1,000	1,000	1,500	1,500
52260 Utilities	0	17,561	0	0	30,000	25,000
52601 Fingerprints	0	49	0	0	98	98
52603 Physicals	0	62	0	0	124	124
TOTAL SERVICES AND SUPPLIES	8,073	27,073	8,283	18,133	42,397	37,397
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,199	1,024	1,300	1,300	1,354	1,378
53620 Interfd Information Technology	1,180	0	940	940	1,556	1,556
53623 Interfund Fingerprints	50	25	0	0	50	50
53689 Interfund Physical/Drug	211	0	0	0	0	0
53698 Interfund EE Wellness Services	827	639	857	857	1,023	1,023
TOTAL OTHER CHARGES	3,467	1,688	3,097	3,097	3,983	4,007
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	99	0	92	92	0	0
55202 Intrafund Postage	620	0	1,024	1,024	0	0
55204 Intrafund Copier Rental	417	0	1,936	1,936	0	0
55205 Intrafund Gen Insurance/Bonds	1,117	1,189	1,031	1,031	1,201	1,201
55211 Intrafund Fingerprints	147	0	98	98	0	0
TOTAL INTRAFUND TRANSFERS	2,400	1,189	4,181	4,181	1,201	1,201
OTHER FINANCING USES						
56200 Operating Transfer Out	27,225	28,081	27,367	27,367	29,442	29,442
TOTAL OTHER FINANCING USES	27,225	28,081	27,367	27,367	29,442	29,442
TOTAL EXPENDITURES	201,872	222,909	224,010	233,860	271,197	268,113

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **7201 - COMMUNITY MEMORIAL MUSEUM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	0	0	213	213	213	213
TOTAL CHARGES FOR SERVICES	0	0	213	213	213	213
MISCELLANEOUS REVENUES						
47514 County Museum Reimbursement	5,612	0	15,772	15,772	16,293	18,443
TOTAL MISCELLANEOUS REVENUES	5,612	0	15,772	15,772	16,293	18,443
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	0	0	9,850	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	9,850	0	0
Total Revenues	5,612	0	15,985	25,835	16,506	18,656
Total Expenditures	201,872	222,909	224,010	233,860	271,197	268,113
Unreimbursed Costs	196,260	222,909	208,025	208,025	254,691	249,457

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **7202 - SUBSIDY REQUESTS ORGANIZATIO**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	20,000	0	20,000	0	0
TOTAL OTHER CHARGES	0	20,000	0	20,000	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-209	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-209	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	-209	20,000	0	20,000	0	0
Unreimbursed Costs	-209	20,000	0	20,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **VETERANS' SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	97,908	53,867	111,185	111,185	155,000	155,000
TOTAL OTHER CHARGES	97,908	53,867	111,185	111,185	155,000	155,000
TOTAL EXPENDITURES	97,908	53,867	111,185	111,185	155,000	155,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	97,908	53,867	111,185	111,185	155,000	155,000
Unreimbursed Costs	97,908	53,867	111,185	111,185	155,000	155,000

Development
Services

Section B

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	604,228	502,715	724,308	724,308	693,331	712,588
51014 Other Pay	3,371	6,553	6,241	6,241	7,487	7,487
51020 Extra Help	27,270	66,519	3,000	3,000	3,000	3,000
51030 Overtime	1,387	2,717	0	0	0	0
51100 Payroll Tax-Social Security	35,980	33,333	41,761	41,761	42,128	42,634
51101 Payroll Taxes-Medicare	8,794	8,090	10,077	10,077	10,054	10,220
51110 Co Contribution Retirement	137,959	127,613	169,801	169,801	171,917	177,003
51120 Co Contribution-Group Insuranc	104,870	99,179	135,353	135,353	192,120	182,495
51121 Contribution Deferred Comp	685	590	1,959	1,959	3,250	3,250
51130 Co Contrib Unemploymnt Insrnc	0	4,340	0	0	0	0
51150 Interfund Workers Compensation	13,994	11,166	14,755	14,755	21,683	21,743
TOTAL SALARIES AND EMPLOYEE BENEFIT	938,538	862,815	1,107,255	1,107,255	1,144,970	1,160,420
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	0	0	100	100
52060 Communications	2,134	7,083	5,300	5,300	5,720	5,720
52090 Household Expense	650	489	0	0	0	0
52115 Misc Vehicle Maintenance	66	46	100	100	100	100
52124 Fuel & Oil	0	592	0	0	1,200	1,200
52130 Maintenance Structure/Imprvmt	0	19	0	0	0	0
52135 Software License & Maintenance	726	0	0	0	105	105
52136 Computer Hardware	1,381	1,282	1,000	1,000	500	500
52150 Memberships	175	215	220	220	670	670
52166 General Supplies	376	0	0	0	0	0
52169 Outside Printing	0	475	0	0	800	800
52170 Office Expenses	6,112	4,958	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs	0	667	0	0	1,000	1,000
52172 Postage	23	156	0	0	1,500	1,500
52173 Subscription-Publication	174	192	350	350	350	350
52180 Professional/Specialized Srvs	255	0	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	486	0	0	0	0	0
52210 Rents/Leases Structures/Ground	1,427	1,368	1,428	1,428	1,560	1,560
52225 Office Equipment	717	432	500	500	4,000	1,000
52230 Special Departmental Expense	427	1,427	0	0	0	0
52232 Employment Training	890	965	1,935	1,935	1,300	1,300
52237 Special Department Exp-Other	5,074	0	0	0	0	0
52250 Transportation & Travel	3,460	2,092	5,000	5,000	5,000	5,000
52259 Leased or Hired Vehicles	3	0	0	0	0	0
52260 Utilities	0	14,224	0	0	16,000	16,000
52601 Fingerprints	0	196	0	0	196	196
52602 Drug Testing	0	41	0	0	42	42
52603 Physicals	0	248	0	0	248	248
TOTAL SERVICES AND SUPPLIES	24,556	37,167	26,833	26,833	51,391	48,391
OTHER CHARGES						
53601 Interfund Ins ISF Premium	26,038	10,765	13,671	13,671	3,433	3,493
53613 Interfund Fleet Admin	1,549	551	1,683	1,683	1,183	1,183
53615 Interfund Fuel & Oil	940	0	1,564	1,564	0	0
53616 Interfund Vehicle Maintenance	1,238	370	8,022	8,022	4,495	4,495
53620 Interfd Information Technology	33,856	299	46,718	46,718	47,878	47,878

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53623 Interfund Fingerprints	75	75	25	25	100	100
53636 Interfund IT Equipment Replmnt	2,985	2,041	0	0	0	0
53685 Interfund Office Expense	13	26	0	0	0	0
53689 Interfund Physical/Drug	186	0	0	0	0	0
53698 Interfund EE Wellness Services	7,854	5,755	7,713	7,713	7,161	7,161
TOTAL OTHER CHARGES	74,734	19,882	79,396	79,396	64,250	64,310
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	33,358	0	0	56,000	56,000
TOTAL CAPITAL ASSETS	0	33,358	0	0	56,000	56,000
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	538	0	550	550	0	0
55202 Intrafund Postage	4,571	0	5,153	5,153	0	0
55203 Intrafund Printing	980	0	500	500	0	0
55204 Intrafund Copier Rental	293	0	881	881	0	0
55205 Intrafund Gen Insurance/Bonds	875	956	842	842	918	918
55211 Intrafund Fingerprints	147	0	49	49	0	0
55235 Intrafund Administration Svcs	-408,881	-261,156	-825,990	-825,990	-1,037,563	-1,052,248
55240 Intrafund Overhead (A-87) Cost	129,938	192,289	192,289	192,289	277,909	277,909
TOTAL INTRAFUND TRANSFERS	-271,539	-67,911	-625,726	-625,726	-758,736	-773,421
OTHER FINANCING USES						
56200 Operating Transfer Out	5,497	5,314	4,257	4,257	5,843	5,843
TOTAL OTHER FINANCING USES	5,497	5,314	4,257	4,257	5,843	5,843
TOTAL EXPENDITURES	771,786	890,625	592,015	592,015	563,718	561,543
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42700 Admin Fees-from other Agencies	20	4	0	0	5	5
TOTAL LICENSES, PERMITS, FRANCHISES	20	4	0	0	5	5
CHARGES FOR SERVICES						
46103 LAFCO Contracts	450	0	0	0	0	0
46147 Engineer Dev/Spec Project Fees	20,070	5,074	15,000	15,000	10,000	10,000
46150 Photocopy Charges	20	0	100	100	0	0
46575 Interfund Admin-Misc Depts	64,542	0	0	0	0	0
46583 Interfund DS Admin Services	0	31,119	71,036	71,036	104,490	106,653
46584 Interfund DS Admin-Road	149,974	116,832	297,766	297,766	258,348	258,348
TOTAL CHARGES FOR SERVICES	235,056	153,025	383,902	383,902	372,838	375,001
MISCELLANEOUS REVENUES						
47500 Other Revenue	75	0	0	0	0	0
47515 Contrib from othr Agency Sut C	48,536	21,612	44,354	44,354	41,380	41,380
TOTAL MISCELLANEOUS REVENUES	48,611	21,612	44,354	44,354	41,380	41,380
TOTAL REVENUES	283,687	174,641	428,256	428,256	414,223	416,386

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2721 - DEVELOPMENT SERVICES ADMIN**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
Total Revenues	283,687	174,641	428,256	428,256	414,223	416,386
Total Expenditures	771,786	890,625	592,015	592,015	563,718	561,543
Unreimbursed Costs	488,099	715,984	163,759	163,759	149,495	145,157

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1801 - PLANT ACQUISITION**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmt	75,132	207,809	379,323	462,505	0	620,000
52259 Leased or Hired Vehicles	79	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	75,211	207,809	379,323	462,505	0	620,000
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
CAPITAL ASSETS						
54101 Capital Asset-Land Imprvmt	0	6,308	225,000	225,000	0	1,280,686
54200 Capital Asset- Struct & Imprv	54,955	49,047	0	39,450	0	0
54300 Capital Asset-Veh & Equip	6,593	205,495	93,469	290,609	0	0
TOTAL CAPITAL ASSETS	61,548	260,850	318,469	555,059	0	1,280,686
INTRAFUND TRANSFERS						
55229 Intrafund Plant Acquisition	0	0	0	0	0	-77,235
55245 Intrafund Engineering	9,823	1,375	0	0	0	0
TOTAL INTRAFUND TRANSFERS	9,823	1,375	0	0	0	-77,235
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46152 Plan & Engineering Fees	60	0	0	0	0	0
46559 Interfund Plant Acquisition	61,138	0	242,582	242,582	0	1,078,451
46578 Interfund Trans In-Special Rev	4,067	0	0	197,140	0	120,000
TOTAL CHARGES FOR SERVICES	65,265	0	242,582	439,722	0	1,198,451
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	65,265	0	242,582	439,722	0	1,198,451
Total Expenditures	146,582	470,034	697,792	1,017,564	0	1,823,451
Unreimbursed Costs	81,317	470,034	455,210	577,842	0	625,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **3200 - COUNTY AIRPORT**
Fund: **0005 - COUNTY AIRPORT**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52122 Stock Parts	0	6,204	6,204	6,204	0	0
52124 Fuel & Oil	0	8,236	8,237	8,237	0	0
52150 Memberships	0	75	0	0	75	75
52172 Postage	70	46	150	150	150	150
52180 Professional/Specialized Srvs	1,800	0	0	52,500	0	0
52230 Special Departmental Expense	7,507	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	9,377	14,561	14,591	67,091	225	225
OTHER CHARGES						
53200 Contribution to Other Agencies	29,255	21,675	27,500	27,500	27,500	27,500
53602 Interfund Gen Insurance & Bond	0	0	0	0	1,350	1,350
53610 Interfund Postage	2	0	0	0	0	0
53614 Interfund Misc Non-Road	19,878	0	0	0	0	0
53628 Interfund Admin - Misc Depts	78	0	638	638	0	0
53641 Interfund DS Admin Services	6,245	3,442	3,062	3,062	5,600	5,600
53654 Interfund Plant Acquisition	0	0	0	0	338,000	338,000
53670 Interfund Overhead (A-87) Cost	21,707	0	-28,492	-28,492	-26,518	0
53697 Interfund Engineering	10,995	3,936	9,509	9,509	8,803	8,803
TOTAL OTHER CHARGES	88,160	29,053	12,217	12,217	354,735	381,253
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	27,643	27,643	12,041	12,041
TOTAL INCREASES IN RESERVES	0	0	27,643	27,643	12,041	12,041
OTHER FINANCING USES						
57000 Other Retirement of L/T Debt	0	0	14,636	14,636	17,115	17,115
TOTAL OTHER FINANCING USES	0	0	14,636	14,636	17,115	17,115
TOTAL EXPENDITURES	97,537	43,614	69,087	121,587	384,116	410,634
REVENUES						
TAXES						
41120 Property Tax Current Unsecured	19,255	11,675	17,500	17,500	17,500	17,500
TOTAL TAXES	19,255	11,675	17,500	17,500	17,500	17,500
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,422	1,313	400	400	1,500	1,500
44103 Interest-FMV Adjustments	625	0	0	0	0	0
44210 Rent Land and Buildings	17,094	1	2,479	2,479	17,116	17,116
TOTAL REVENUE USE MONEY PROPERTY	19,141	1,314	2,879	2,879	18,616	18,616

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **3200 - COUNTY AIRPORT**
 Fund: **0005 - COUNTY AIRPORT**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION TERMINALS**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
INTERGOVERNMENTAL REVENUES						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project	0	0	0	0	15,210	15,210
45374 Fed FAA Grant Impact Project	0	0	0	0	304,200	304,200
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000	329,410	329,410
CHARGES FOR SERVICES						
46218 Reimburse Co Non-Interfd Acct	7,507	0	0	0	18,590	18,590
46582 Interfund Misc. Transfer	129,165	56,000	3,500	56,000	0	0
46609 Interfund Rents/Leases	0	0	14,636	14,636	0	0
46627 Interfund Cost Plan Reimb	0	28,492	0	0	0	26,518
TOTAL CHARGES FOR SERVICES	136,672	84,492	18,136	70,636	18,590	45,108
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	20,572	20,572	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	20,572	20,572	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	185,068	107,481	69,087	121,587	384,116	410,634
Total Revenues	185,068	107,481	69,087	121,587	384,116	410,634
Total Expenditures	97,537	43,614	69,087	121,587	384,116	410,634
Unreimbursed Costs	-87,531	-63,867	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	478,587	348,998	506,881	506,881	513,727	793,721
51013 Special Pay	0	0	0	0	0	1,800
51014 Other Pay	0	1,720	0	0	0	0
51020 Extra Help	45,001	43,489	71,177	71,177	52,315	52,315
51030 Overtime	6,668	5,035	9,710	9,710	9,879	14,960
51100 Payroll Tax-Social Security	32,450	24,226	36,030	36,030	35,295	52,663
51101 Payroll Taxes-Medicare	7,594	5,700	8,432	8,432	8,255	12,316
51110 Co Contribution Retirement	106,184	82,211	121,101	121,101	129,834	197,257
51120 Co Contribution-Group Insuranc	55,236	41,693	61,260	61,260	80,952	120,514
51121 Contribution Deferred Comp	0	0	655	655	650	1,950
51150 Interfund Workers Compensation	18,752	1,610	2,128	2,128	1,889	6,356
TOTAL SALARIES AND EMPLOYEE BENEFIT	750,472	554,682	817,374	817,374	832,796	1,253,852
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	177	350	350	350	1,125
52060 Communications	2,852	2,661	4,020	4,020	4,020	5,120
52120 Maintenance Equipment	0	250	0	0	0	0
52121 Maintenance Equipment Contract	3,600	0	1,040	1,040	3,635	3,635
52135 Software License & Maintenance	5,616	2,740	10,000	0	700	700
52136 Computer Hardware	199	0	0	0	0	0
52150 Memberships	695	595	845	845	860	1,620
52164 Engineering Fees	36	0	0	0	0	0
52169 Outside Printing	0	157	0	0	100	100
52170 Office Expenses	434	297	300	300	300	300
52171 Copy/Printing Costs	0	650	0	0	300	300
52172 Postage	0	67	0	0	100	100
52173 Subscription-Publication	458	0	300	300	300	300
52180 Professional/Specialized Srvs	43,620	8,007	0	7,400	0	0
52210 Rents/Leases Structures/Ground	927	1,865	600	600	2,050	2,050
52225 Office Equipment	81	4,948	750	5,250	750	750
52228 Map Supplies & Photocopying	494	312	500	500	500	500
52232 Employment Training	584	846	1,950	1,950	1,950	1,950
52250 Transportation & Travel	0	0	650	650	650	650
52259 Leased or Hired Vehicles	528	46	0	0	100	100
52601 Fingerprints	0	0	0	0	98	98
52603 Physicals	0	0	0	0	604	604
TOTAL SERVICES AND SUPPLIES	60,124	23,618	21,305	23,205	17,367	20,002
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,623	5,831	7,406	7,406	834	849
53614 Interfund Misc Non-Road	20,742	0	16,182	16,182	16,182	16,182
53620 Interfd Information Technology	22,665	5,093	27,087	27,087	32,482	32,482
53623 Interfund Fingerprints	0	0	0	0	50	50
53636 Interfund IT Equipment Replmnt	1,390	583	0	0	0	0
53698 Interfund EE Wellness Services	4,547	2,558	3,428	3,428	4,092	7,161
TOTAL OTHER CHARGES	56,967	14,065	54,103	54,103	53,640	56,724
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	0	0	37,500
54311 Capital Asset-Software	0	0	0	10,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1920 - ENGINEERING SERVICES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	10,000	0	37,500
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	282	0	291	291	0	0
55202 Intrafund Postage	45	0	217	217	0	0
55203 Intrafund Printing	79	0	100	100	0	0
55204 Intrafund Copier Rental	262	0	787	787	0	0
55205 Intrafund Gen Insurance/Bonds	351	351	309	309	342	342
55235 Intrafund Administration Srvs	30,104	12,323	51,284	51,284	52,343	52,343
55245 Intrafund Engineering	-149,102	-47,333	-237,027	-237,027	-110,172	-66,984
TOTAL INTRAFUND TRANSFERS	-117,979	-34,659	-184,039	-184,039	-57,487	-14,299
OTHER FINANCING USES						
56200 Operating Transfer Out	8,245	8,233	7,326	7,326	8,844	8,844
TOTAL OTHER FINANCING USES	8,245	8,233	7,326	7,326	8,844	8,844
TOTAL EXPENDITURES	757,829	565,939	716,069	727,969	855,160	1,362,623
REVENUES						
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	12,564	1,682	5,000	5,000	5,000	5,000
46155 Surveyor Lot Line Adjstmnt Fee	844	1,300	800	800	1,500	1,500
46530 Interfund Water Agencies	0	0	0	0	0	17,205
46618 Interfund Transfer In	60,081	0	0	0	0	0
46620 Interfund Engineering	527,204	355,185	687,305	687,305	748,251	866,763
TOTAL CHARGES FOR SERVICES	600,693	358,167	693,105	693,105	754,751	890,468
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	37,146	39,489	0	0	0	264,836
TOTAL MISCELLANEOUS REVENUES	37,146	39,489	0	0	0	264,836
TOTAL REVENUES	637,839	397,656	693,105	693,105	754,751	1,155,304
Total Revenues	637,839	397,656	693,105	693,105	754,751	1,155,304
Total Expenditures	757,829	565,939	716,069	727,969	855,160	1,362,623
Unreimbursed Costs	119,990	168,283	22,964	34,864	100,409	207,319

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	432,016	372,492	456,020	456,020	450,268	460,790
51013 Special Pay	2,418	2,178	2,400	2,400	2,400	2,400
51014 Other Pay	0	5,111	0	0	0	0
51030 Overtime	1,697	0	0	0	0	0
51100 Payroll Tax-Social Security	25,965	23,002	27,292	27,292	28,044	28,310
51101 Payroll Taxes-Medicare	6,073	5,380	6,383	6,383	6,558	6,621
51110 Co Contribution Retirement	96,401	88,440	107,468	107,468	112,243	114,853
51120 Co Contribution-Group Insuranc	66,756	73,752	66,940	66,940	117,525	109,579
51121 Contribution Deferred Comp	1,255	1,495	1,306	1,306	1,950	1,950
51130 Co Contrib Unemploymnt Insrnc	0	11,185	0	0	0	0
51150 Interfund Workers Compensation	3,581	1,488	1,967	1,967	1,933	1,938
TOTAL SALARIES AND EMPLOYEE BENEFIT	636,162	584,523	669,776	669,776	720,921	726,441
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	0	200	200	800	800
52060 Communications	1,121	1,076	1,300	1,300	700	700
52124 Fuel & Oil	0	1,334	0	0	3,600	2,925
52150 Memberships	1,237	1,159	1,587	1,587	1,587	1,587
52169 Outside Printing	0	890	0	0	700	700
52170 Office Expenses	467	415	400	400	400	400
52171 Copy/Printing Costs	0	1,212	0	0	1,560	1,560
52172 Postage	0	444	0	0	560	560
52173 Subscription-Publication	524	354	460	460	460	460
52180 Professional/Specialized Srvs	0	0	300	300	0	0
52220 Small Tools	315	185	500	500	500	500
52225 Office Equipment	155	1,061	600	600	600	600
52230 Special Departmental Expense	232	0	600	600	600	600
52232 Employment Training	1,670	546	3,000	3,000	3,000	2,900
52250 Transportation & Travel	3,605	1,684	3,500	3,500	3,500	3,300
52601 Fingerprints	0	98	0	0	0	0
52603 Physicals	0	124	0	0	0	0
TOTAL SERVICES AND SUPPLIES	9,326	10,582	12,447	12,447	18,567	17,592
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,661	1,370	1,740	1,740	1,640	1,669
53613 Interfund Fleet Admin	2,582	734	2,802	2,802	1,970	1,970
53615 Interfund Fuel & Oil	1,805	0	3,621	3,621	0	0
53616 Interfund Vehicle Maintenance	2,872	1,944	3,534	3,534	1,980	1,980
53620 Interfd Information Technology	14,240	0	17,990	17,990	18,872	18,872
53623 Interfund Fingerprints	25	50	0	0	0	0
53636 Interfund IT Equipment Replmnt	1,387	1,021	0	0	0	0
53685 Interfund Office Expense	13	13	0	0	0	0
53689 Interfund Physical/Drug	124	0	0	0	0	0
53698 Interfund EE Wellness Services	4,547	3,836	5,142	5,142	6,649	6,649
TOTAL OTHER CHARGES	29,256	8,968	34,829	34,829	31,111	31,140
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	20,903	26,000	26,000	0	0
TOTAL CAPITAL ASSETS	0	20,903	26,000	26,000	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,676	0	1,560	1,560	0	0
55202 Intrafund Postage	54	0	2	2	0	0
55203 Intrafund Printing	660	0	500	500	0	0
55204 Intrafund Copier Rental	234	0	702	702	0	0
55205 Intrafund Gen Insurance/Bonds	372	416	373	373	368	368
55211 Intrafund Fingerprints	98	0	0	0	0	0
55222 Intra Cert Unif Prog Agency-EH	-233,414	-72,463	-210,822	-210,822	-189,937	-189,937
55235 Intrafund Administration Srvs	68,631	35,677	70,190	70,190	101,894	101,894
55240 Intrafund Overhead (A-87) Cost	34,734	31,064	31,064	31,064	41,378	41,378
TOTAL INTRAFUND TRANSFERS	-126,955	-5,306	-106,431	-106,431	-46,297	-46,297
OTHER FINANCING USES						
56200 Operating Transfer Out	3,258	3,206	2,729	2,729	3,481	3,481
TOTAL OTHER FINANCING USES	3,258	3,206	2,729	2,729	3,481	3,481
TOTAL EXPENDITURES	551,047	622,876	639,350	639,350	727,783	732,357
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42152 Food Facility Permits	158,380	136,081	147,098	147,098	146,000	146,000
42153 Recreational Health Permits	36,321	24,064	30,000	30,000	30,000	30,000
42154 Public Water System Permits	3,601	3,384	4,000	4,000	4,000	4,000
42155 L W Pumper Permits	7,257	8,202	6,800	6,800	6,800	6,800
42156 Project Permits	93,409	80,511	77,000	77,000	77,000	77,000
42700 Admin Fees-from other Agencies	2,594	1,170	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	301,562	253,412	264,898	264,898	263,800	263,800
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46150 Photocopy Charges	5	0	0	0	0	0
46311 Plan Review	8,648	11,468	9,000	9,000	9,000	9,000
46312 Land Use	28,070	35,464	25,000	25,000	25,000	25,000
46589 Interfund Environmental Health	208,418	743	340,452	340,452	429,042	434,557
TOTAL CHARGES FOR SERVICES	245,141	47,675	374,452	374,452	463,042	468,557
MISCELLANEOUS REVENUES						
47500 Other Revenue	20	0	0	0	0	0
47515 Contrib from othr Agency Sut C	135	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	155	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,549	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,549	0	0	0	0	0
TOTAL REVENUES	550,407	301,087	639,350	639,350	726,842	732,357

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
Total Revenues	550,407	301,087	639,350	639,350	726,842	732,357
Total Expenditures	551,047	622,876	639,350	639,350	727,783	732,357
Unreimbursed Costs	640	321,789	0	0	941	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: 2727 - CUPA
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	192	0	450	450	450	450
52060 Communications	912	836	1,420	1,420	1,420	1,420
52124 Fuel & Oil	0	703	0	0	1,000	1,000
52150 Memberships	0	50	195	195	195	195
52169 Outside Printing	0	473	0	0	450	450
52170 Office Expenses	129	0	200	200	200	200
52172 Postage	0	295	0	0	300	300
52173 Subscription-Publication	0	69	60	60	75	75
52220 Small Tools	387	0	1,000	1,000	1,000	983
52232 Employment Training	150	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,770	2,426	3,325	3,325	5,090	5,073
OTHER CHARGES						
53601 Interfund Ins ISF Premium	306	227	288	288	305	310
53613 Interfund Fleet Admin	516	184	559	559	393	393
53615 Interfund Fuel & Oil	974	0	1,431	1,431	0	0
53616 Interfund Vehicle Maintenance	299	140	505	505	283	283
53620 Interfd Information Technology	17,195	17,195	17,300	17,300	17,300	17,300
TOTAL OTHER CHARGES	19,290	17,746	20,083	20,083	18,281	18,286
INTRAFUND TRANSFERS						
55203 Intrafund Printing	322	0	300	300	0	0
55205 Intrafund Gen Insurance/Bonds	55	68	61	61	66	66
55218 Intra Cert Unif Prog Agncy-Ag	-141	-141	-141	-141	-141	-141
55222 Intra Cert Unif Prog Agncy-EH	233,414	72,463	210,822	210,822	189,937	189,937
55235 Intrafund Administration Srvs	30,912	10,245	35,997	35,997	48,182	48,182
55240 Intrafund Overhead (A-87) Cost	1,887	1,790	1,790	1,790	2,021	2,021
TOTAL INTRAFUND TRANSFERS	266,449	84,425	248,829	248,829	240,065	240,065
TOTAL EXPENDITURES	287,509	104,597	272,237	272,237	263,436	263,424
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	0	250	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	250	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	23,847	0	0	0	0	0
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	83,847	60,000	60,000	60,000	60,000	60,000
CHARGES FOR SERVICES						
46332 Hazardous Materials	202,426	181,257	211,000	211,000	202,500	202,500
46611 Interfund Cert Unif Prog Agncy	1,237	924	1,237	1,237	924	924

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: 2727 - CUPA
 Fund: 0001 - GENERAL
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CHARGES FOR SERVICES	203,663	182,181	212,237	212,237	203,424	203,424
TOTAL REVENUES	287,510	242,431	272,237	272,237	263,424	263,424
Total Revenues	287,510	242,431	272,237	272,237	263,424	263,424
Total Expenditures	287,509	104,597	272,237	272,237	263,436	263,424
Unreimbursed Costs	-1	-137,834	0	0	12	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	67,700	94,815	104,888	104,888	109,858	114,404
51013 Special Pay	33	0	482	482	482	482
51014 Other Pay	6,016	5,182	5,452	5,452	5,723	5,723
51100 Payroll Tax-Social Security	4,333	5,923	6,450	6,450	6,710	7,428
51101 Payroll Taxes-Medicare	1,013	1,385	1,508	1,508	1,569	1,737
51110 Co Contribution Retirement	21,086	32,475	35,733	35,733	39,897	39,883
51120 Co Contribution-Group Insuranc	13,913	20,332	15,787	15,787	26,028	24,816
51121 Contribution Deferred Comp	6	0	653	653	650	650
51150 Interfund Workers Compensation	0	381	503	503	391	392
TOTAL SALARIES AND EMPLOYEE BENEFIT	114,100	160,493	171,456	171,456	191,308	195,515
SERVICES AND SUPPLIES						
52050 Clothing & Personal	398	1,100	950	950	3,300	3,300
52060 Communications	975	1,904	1,000	1,000	900	900
52111 Outside Refurbish/Repair	7,648	1,707	0	0	8,500	8,500
52120 Maintenance Equipment	865	600	2,225	2,225	2,225	2,225
52124 Fuel & Oil	29	80	1,000	1,000	1,000	1,000
52136 Computer Hardware	188	0	0	0	0	0
52150 Memberships	215	175	605	605	605	605
52170 Office Expenses	0	9	100	100	100	100
52172 Postage	0	81	0	0	100	100
52173 Subscription-Publication	1,350	1,459	1,400	1,400	1,400	1,400
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52220 Small Tools	0	43	100	100	100	100
52225 Office Equipment	813	2,304	0	2,304	0	0
52230 Special Departmental Expense	376	0	0	0	0	0
52232 Employment Training	1,216	80	2,150	2,150	2,150	2,150
52250 Transportation & Travel	603	196	0	0	100	100
TOTAL SERVICES AND SUPPLIES	14,676	9,738	11,530	13,834	22,480	22,480
OTHER CHARGES						
53601 Interfund Ins ISF Premium	389	292	370	370	371	378
53602 Interfund Gen Insurance & Bond	2,534	3,075	2,750	2,750	2,967	2,967
53610 Interfund Postage	5	0	5	5	0	0
53611 Interfund Printing	235	0	0	0	0	0
53613 Interfund Fleet Admin	516	184	559	559	393	393
53615 Interfund Fuel & Oil	44	0	1,565	1,565	0	0
53616 Interfund Vehicle Maintenance	178	0	758	758	425	425
53620 Interfd Information Technology	4,564	661	5,647	5,647	6,104	6,104
53636 Interfund IT Equipment Replmnt	426	292	0	0	0	0
53641 Interfund DS Admin Services	16,254	7,796	15,401	15,401	14,779	14,779
53670 Interfund Overhead (A-87) Cost	12,164	18,268	18,268	18,268	-1,846	0
53685 Interfund Office Expense	6	0	0	0	0	0
53698 Interfund EE Wellness Services	0	959	1,286	1,286	1,535	1,535
TOTAL OTHER CHARGES	37,315	31,527	46,609	46,609	24,728	26,581
OTHER FINANCING USES						
56200 Operating Transfer Out	489	458	326	326	516	516
TOTAL OTHER FINANCING USES	489	458	326	326	516	516

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL EXPENDITURES	166,580	202,216	229,921	232,225	239,032	245,092
REVENUES						
CHARGES FOR SERVICES						
46573 Interfund Building Inspection	7,588	3,232	4,500	4,500	5,600	5,600
46627 Interfund Cost Plan Reimb	0	0	0	0	0	1,846
TOTAL CHARGES FOR SERVICES	7,588	3,232	4,500	4,500	5,600	7,446
TOTAL REVENUES	7,588	3,232	4,500	4,500	5,600	7,446
Total Revenues	7,588	3,232	4,500	4,500	5,600	7,446
Total Expenditures	166,580	202,216	229,921	232,225	239,032	245,092
Unreimbursed Costs	158,992	198,984	225,421	227,725	233,432	237,646

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	668,657	430,571	663,319	663,319	676,565	676,565
TOTAL SERVICES AND SUPPLIES	668,657	430,571	663,319	663,319	676,565	676,565
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	96	181	181	181	-45	0
TOTAL OTHER CHARGES	96	181	181	181	-45	0
TOTAL EXPENDITURES	668,753	430,752	663,500	663,500	676,520	676,565
REVENUES						
TAXES						
41110 Property Tax Current Secured	608,523	627,161	611,000	611,000	624,000	624,000
41111 Property Tax Curmt Supplementl	8,496	4,875	2,000	2,000	2,000	2,000
41120 Property Tax Current Unsecured	40,870	41,253	41,500	41,500	41,500	41,500
41220 Property Tax Prior Unsecured	122	623	0	0	0	0
41625 YC RDA SUCCSOR ACY-RESID	57	3,634	0	0	0	0
TOTAL TAXES	658,068	677,546	654,500	654,500	667,500	667,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,991	1,677	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments	71	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,062	1,677	1,000	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	271	281	0	0	0	0
45156 St Fish & Game in Lieu	147	148	0	0	0	0
45270 St Homeowners Property Tax	8,021	8,024	8,000	8,000	8,020	8,020
45380 Fed Wildlife Refuge	255	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,694	8,453	8,000	8,000	8,020	8,020
CHARGES FOR SERVICES						
46627 Interfund Cost Plan Reimb	0	0	0	0	0	45
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	45
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	668,824	687,676	663,500	663,500	676,520	676,565
Total Revenues	668,824	687,676	663,500	663,500	676,520	676,565
Total Expenditures	668,753	430,752	663,500	663,500	676,520	676,565
Unreimbursed Costs	-71	-256,924	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	884,653	872,456	1,006,107	1,006,107	993,897	1,036,082
51013 Special Pay	3,638	4,098	3,500	3,500	3,500	3,500
51014 Other Pay	14,092	19,231	18,318	18,318	17,870	17,870
51020 Extra Help	23,474	27,433	28,937	28,937	28,937	28,937
51030 Overtime	183,401	149,792	110,000	110,000	110,000	110,000
51100 Payroll Tax-Social Security	65,795	65,963	69,999	69,999	70,020	72,400
51101 Payroll Taxes-Medicare	15,388	15,427	16,373	16,373	16,378	16,935
51110 Co Contribution Retirement	289,112	305,394	342,369	342,369	371,090	363,713
51111 Retirement Allowance	4,833	0	0	0	0	0
51120 Co Contribution-Group Insuranc	146,172	165,819	170,849	170,849	242,861	207,984
51121 Contribution Deferred Comp	760	290	1,959	1,959	1,300	3,900
51130 Co Contrib Unemploymnt Insrnc	214	0	0	0	0	0
51150 Interfund Workers Compensation	79,398	97,632	129,013	129,013	215,279	214,389
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,710,930	1,723,535	1,897,424	1,897,424	2,071,132	2,075,710
SERVICES AND SUPPLIES						
52050 Clothing & Personal	32,192	38,077	42,300	42,300	42,300	42,300
52060 Communications	5,994	6,460	6,000	6,000	6,500	6,500
52090 Household Expense	5,690	8,400	3,400	3,400	5,800	5,800
52111 Outside Refurbish/Repair	62,434	84,573	74,360	74,360	84,360	82,110
52120 Maintenance Equipment	16,607	27,091	21,405	21,405	21,405	21,405
52124 Fuel & Oil	28,647	29,838	30,000	30,000	30,000	30,000
52127 Outside Tire Repair	0	17	0	0	0	0
52128 Outside Vehicle Repair	9,211	5,700	15,000	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt	4,945	5,062	5,000	5,000	5,000	5,000
52136 Computer Hardware	0	0	500	500	500	500
52140 Medical Dental Lab Supplies	3,312	5,181	4,000	4,000	5,000	5,000
52150 Memberships	2,063	3,299	4,500	4,500	4,500	4,500
52169 Outside Printing	0	156	0	0	550	550
52170 Office Expenses	1,074	1,633	900	900	900	900
52172 Postage	0	227	0	0	600	600
52173 Subscription-Publication	0	697	500	500	500	500
52180 Professional/Specialized Srvs	4,599	9,137	7,000	7,000	6,000	6,000
52203 Prof & Spec Volunteers	111,883	32,184	76,000	76,000	76,000	76,000
52210 Rents/Leases Structures/Ground	1,200	1,200	2,450	2,450	2,450	2,450
52220 Small Tools	24,403	14,696	54,500	54,500	31,500	55,032
52225 Office Equipment	0	483	0	0	0	0
52230 Special Departmental Expense	3,738	16,679	15,100	15,100	15,100	15,100
52232 Employment Training	5,230	7,377	8,000	8,000	8,000	8,000
52250 Transportation & Travel	2,253	99	1,000	1,000	1,000	1,000
52260 Utilities	22,665	18,090	22,500	22,500	22,500	22,500
52601 Fingerprints	0	245	0	0	500	500
52602 Drug Testing	0	81	0	0	300	300
52603 Physicals	0	1,778	0	0	5,720	5,720
TOTAL SERVICES AND SUPPLIES	348,140	318,460	394,415	394,415	391,985	413,267
OTHER CHARGES						
53400 Interest Expense	0	11,894	6,000	6,000	6,600	6,600
53550 Taxes & Assessments	603	591	603	603	603	603
53601 Interfund Ins ISF Premium	8,394	6,504	8,261	8,261	8,596	8,746

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53602 Interfund Gen Insurance & Bond	12,226	14,598	13,000	13,000	13,538	13,538
53610 Interfund Postage	556	0	713	713	0	0
53611 Interfund Printing	553	51	553	553	0	0
53613 Interfund Fleet Admin	2,582	918	3,584	3,584	2,523	2,523
53616 Interfund Vehicle Maintenance	5,791	2,772	8,409	8,409	4,712	4,712
53620 Interfd Information Technology	27,195	2,642	32,157	32,157	41,096	41,096
53623 Interfund Fingerprints	887	125	900	900	250	250
53636 Interfund IT Equipment Replmnt	1,919	1,312	0	0	0	0
53641 Interfund DS Admin Services	25,640	13,781	34,525	34,525	43,461	43,461
53667 Interfund Road Fuel & Oil	0	0	360	360	0	0
53670 Interfund Overhead (A-87) Cost	65,193	92,870	92,870	92,870	111,074	111,074
53683 Interfund Drug Testing	289	0	330	330	0	0
53685 Interfund Office Expense	0	13	0	0	0	0
53689 Interfund Physical/Drug	7,473	0	5,720	5,720	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	2,500
53698 Interfund EE Wellness Services	10,747	7,673	10,284	10,284	14,321	14,321
TOTAL OTHER CHARGES	170,048	155,744	218,269	218,269	246,774	249,424
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	0	0	2,250
TOTAL CAPITAL ASSETS	0	0	0	0	0	2,250
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	21,378	22,264	22,238	22,238	23,163	23,163
TOTAL OTHER FINANCING USES	21,378	22,264	22,238	22,238	23,163	23,163
TOTAL EXPENDITURES	2,250,496	2,220,003	2,532,346	2,532,346	2,733,054	2,763,814
REVENUES						
TAXES						
41110 Property Tax Current Secured	1,271,864	1,283,864	1,306,000	1,306,000	1,306,000	1,306,000
41111 Property Tax Curmt Supplementl	17,436	10,234	6,000	6,000	10,503	10,503
41120 Property Tax Current Unsecured	86,434	85,681	88,000	88,000	86,818	86,818
41220 Property Tax Prior Unsecured	242	1,320	0	0	0	0
41225 Fire Special Tax	276,868	278,664	288,000	288,000	288,000	288,000
41226 Fire Special Tax Prior	7,709	4,888	8,000	8,000	7,000	7,000
41625 YC RDA SUCCSOR ACY-RESID	0	11	0	0	0	0
TOTAL TAXES	1,660,553	1,664,662	1,696,000	1,696,000	1,698,321	1,698,321
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	0	457	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	457	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,033	3,078	3,000	3,000	2,500	2,500
44103 Interest-FMV Adjustments	1,616	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,649	3,078	3,000	3,000	2,500	2,500
INTERGOVERNMENTAL REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0305 - COUNTY SERVICE AREA F**
 Fund: **0305 - COUNTY SERVICE AREA F**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
45135 St Other in Lieu	538	595	0	0	0	0
45156 St Fish & Game in Lieu	311	306	0	0	0	0
45270 St Homeowners Property Tax	17,004	16,646	17,000	17,000	17,000	17,000
45380 Fed Wildlife Refuge	541	0	0	0	0	0
45664 Other Governmental Agencies	0	256	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	18,394	17,803	17,000	17,000	17,000	17,000
CHARGES FOR SERVICES						
46280 Mutual Assistance	170,315	160,095	106,000	106,000	106,000	106,000
46327 Live Oak City Fire Contract	607,776	547,400	543,108	543,108	656,000	656,000
46573 Interfund Building Inspection	1,825	0	0	0	0	0
46575 Interfund Admin-Misc Depts	36,966	26,525	31,152	31,152	31,152	31,152
46582 Interfund Misc. Transfer	9,879	0	23,000	23,000	0	0
TOTAL CHARGES FOR SERVICES	826,761	734,020	703,260	703,260	793,152	793,152
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	12,294	151	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	12,294	151	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	1,456	0	0	0	0
48600 Operating Transfer In	0	0	0	0	0	23,532
TOTAL OTHER FINANCING SOURCES	0	1,456	0	0	0	23,532
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	113,086	113,086	212,805	229,309
TOTAL CANCELLATION OF OBLIGATED FB	0	0	113,086	113,086	212,805	229,309
TOTAL REVENUES	2,521,651	2,421,627	2,532,346	2,532,346	2,723,778	2,763,814
Total Revenues	2,521,651	2,421,627	2,532,346	2,532,346	2,723,778	2,763,814
Total Expenditures	2,250,496	2,220,003	2,532,346	2,532,346	2,733,054	2,763,814
Unreimbursed Costs	-271,155	-201,624	0	0	9,276	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	976	1,563	2,065	2,065	1,540	1,410
TOTAL SALARIES AND EMPLOYEE BENEFIT	976	1,563	2,065	2,065	1,540	1,410
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,934	1,849	10,050	10,050	10,050	10,050
52060 Communications	6,807	4,889	5,261	5,261	5,325	5,325
52090 Household Expense	1,179	385	2,800	2,800	2,800	2,800
52111 Outside Refurbish/Repair	6,735	14,167	15,650	15,650	15,650	15,650
52120 Maintenance Equipment	7,628	8,277	6,868	6,868	6,868	6,868
52124 Fuel & Oil	0	3,288	500	500	8,000	8,000
52128 Outside Vehicle Repair	200	0	0	0	0	0
52130 Maintenance Structure/Imprvmnt	1,275	1,286	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	834	1,006	834	834	834	834
52136 Computer Hardware	540	0	0	0	0	0
52140 Medical Dental Lab Supplies	5,194	2,461	3,200	3,200	4,000	4,000
52150 Memberships	0	0	1,000	1,000	1,000	1,000
52170 Office Expenses	337	62	0	0	100	100
52173 Subscription-Publication	483	0	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	95	0	0	0	0	0
52203 Prof & Spec Volunteers	12,671	15,355	15,000	15,000	15,000	15,000
52220 Small Tools	2,970	5,949	9,600	9,600	9,600	9,600
52230 Special Departmental Expense	456	1,285	12,000	12,000	12,000	12,000
52232 Employment Training	730	355	5,000	5,000	5,000	5,000
52250 Transportation & Travel	-100	3,600	3,600	3,600	3,600	3,600
52260 Utilities	4,859	5,209	5,000	5,000	5,000	5,000
52601 Fingerprints	0	0	0	0	500	500
52603 Physicals	0	572	0	0	5,720	5,720
TOTAL SERVICES AND SUPPLIES	58,827	69,995	99,863	99,863	114,547	114,547
OTHER CHARGES						
53550 Taxes & Assessments	36	0	37	37	40	40
53601 Interfund Ins ISF Premium	2,258	1,864	2,367	2,367	2,365	2,407
53602 Interfund Gen Insurance & Bond	3,290	3,939	3,504	3,504	3,813	3,813
53616 Interfund Vehicle Maintenance	349	95	408	408	229	229
53623 Interfund Fingerprints	222	0	50	50	250	250
53628 Interfund Admin - Misc Depts	18,542	13,263	15,576	15,576	15,576	15,576
53641 Interfund DS Admin Services	6,395	2,761	7,366	7,366	10,675	10,675
53667 Interfund Road Fuel & Oil	0	0	10,000	10,000	0	0
53670 Interfund Overhead (A-87) Cost	2,309	3,461	3,461	3,461	2,419	2,419
53689 Interfund Physical/Drug	1,621	0	572	572	0	0
TOTAL OTHER CHARGES	35,022	25,383	43,341	43,341	35,367	35,409
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	358,897	0	0	0	32,741	32,741
TOTAL CAPITAL ASSETS	358,897	0	0	0	32,741	32,741
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	47,531	47,531	8,856	8,693
TOTAL INCREASES IN RESERVES	0	0	47,531	47,531	8,856	8,693

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
 Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL EXPENDITURES	453,722	96,941	192,800	192,800	193,051	192,800
REVENUES						
TAXES						
41110 Property Tax Current Secured	169,172	182,754	163,000	163,000	163,000	163,000
41111 Property Tax Curnt Supplementl	2,282	1,352	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured	11,262	11,943	11,900	11,900	11,900	11,900
41220 Property Tax Prior Unsecured	32	172	0	0	0	0
TOTAL TAXES	182,748	196,221	176,600	176,600	176,600	176,600
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,372	6,212	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	2,266	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,638	6,212	6,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	71	77	0	0	0	0
45156 St Fish & Game in Lieu	40	43	0	0	0	0
45270 St Homeowners Property Tax	2,214	2,329	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge	70	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,395	2,449	2,200	2,200	2,200	2,200
CHARGES FOR SERVICES						
46280 Mutual Assistance	5,671	8,355	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	5,671	8,355	8,000	8,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	200,452	213,237	192,800	192,800	192,800	192,800
Total Revenues	200,452	213,237	192,800	192,800	192,800	192,800
Total Expenditures	453,722	96,941	192,800	192,800	193,051	192,800
Unreimbursed Costs	253,270	-116,296	0	0	251	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	2,000	2,273	3,003	3,003	24,030	24,600
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,000	2,273	3,003	3,003	24,030	24,600
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,159	7,920	9,100	9,100	9,100	9,100
52060 Communications	6,208	4,386	4,645	4,645	4,709	4,709
52090 Household Expense	70	280	200	200	200	200
52111 Outside Refurbish/Repair	15,857	11,833	11,000	11,000	11,000	11,000
52120 Maintenance Equipment	6,119	5,763	10,618	10,618	10,618	10,618
52124 Fuel & Oil	5,490	5,617	8,800	8,800	8,800	8,800
52128 Outside Vehicle Repair	100	0	0	0	0	0
52130 Maintenance Structure/Imprmnt	221	99	200	200	200	200
52135 Software License & Maintenance	834	834	834	834	834	834
52140 Medical Dental Lab Supplies	3,831	1,653	3,200	3,200	4,000	4,000
52150 Memberships	0	0	1,500	1,500	1,500	1,500
52170 Office Expenses	0	46	0	0	100	100
52173 Subscription-Publication	312	0	0	0	0	0
52203 Prof & Spec Volunteers	56,384	23,384	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	24,000	24,000	24,000	26,400	26,400
52220 Small Tools	4,631	2,157	8,000	8,000	8,000	8,000
52230 Special Departmental Expense	190	58	8,800	8,800	8,800	8,800
52232 Employment Training	754	1,988	4,250	4,250	4,250	4,250
52250 Transportation & Travel	1,200	3,600	3,600	3,600	3,600	3,600
52260 Utilities	5,529	6,192	5,500	5,500	5,500	5,500
52601 Fingerprints	0	147	0	0	500	500
52603 Physicals	0	1,716	0	0	5,720	5,720
TOTAL SERVICES AND SUPPLIES	140,889	101,673	118,247	118,247	127,831	127,831
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,376	1,948	2,474	2,474	2,475	2,518
53602 Interfund Gen Insurance & Bond	4,118	5,010	4,476	4,476	4,875	4,875
53610 Interfund Postage	72	0	2	2	0	0
53616 Interfund Vehicle Maintenance	408	191	509	509	285	285
53623 Interfund Fingerprints	148	75	50	50	250	250
53628 Interfund Admin - Misc Depts	18,425	13,263	15,576	15,576	15,576	15,576
53641 Interfund DS Admin Services	6,848	3,033	8,232	8,232	11,250	11,250
53667 Interfund Road Fuel & Oil	0	0	400	400	0	0
53670 Interfund Overhead (A-87) Cost	1,312	3,529	3,529	3,529	4,496	4,496
53689 Interfund Physical/Drug	697	0	572	572	0	0
TOTAL OTHER CHARGES	34,404	27,049	35,820	35,820	39,207	39,250
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	339,471	0	0	0	117,241	117,241
TOTAL CAPITAL ASSETS	339,471	0	0	0	117,241	117,241
INCREASES IN RESERVES						
59998 Increases in Reserves	0	0	92,830	92,830	0	0
TOTAL INCREASES IN RESERVES	0	0	92,830	92,830	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL EXPENDITURES	516,764	130,995	249,900	249,900	308,309	308,922
REVENUES						
TAXES						
41110 Property Tax Current Secured	223,305	229,010	215,000	215,000	223,500	223,500
41111 Property Tax Curmt Supplementl	3,024	1,782	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	14,998	15,100	15,500	15,500	15,000	15,000
41220 Property Tax Prior Unsecured	43	229	0	0	0	0
TOTAL TAXES	241,370	246,121	232,800	232,800	240,800	240,800
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	8,152	7,353	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	2,667	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,819	7,353	6,000	6,000	6,000	6,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	95	103	0	0	0	0
45156 St Fish & Game in Lieu	54	54	0	0	0	0
45270 St Homeowners Property Tax	2,949	2,936	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge	94	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,192	3,093	3,100	3,100	3,100	3,100
CHARGES FOR SERVICES						
46280 Mutual Assistance	102,864	40,074	8,000	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	102,864	40,074	8,000	8,000	8,000	8,000
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	50,158	51,022
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	50,158	51,022
TOTAL REVENUES	358,245	296,641	249,900	249,900	308,058	308,922
Total Revenues	358,245	296,641	249,900	249,900	308,058	308,922
Total Expenditures	516,764	130,995	249,900	249,900	308,309	308,922
Unreimbursed Costs	158,519	-165,646	0	0	251	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	486,828	454,705	637,929	637,929	820,524	645,775
51011 Planning Commission	3,135	2,035	4,620	4,620	4,620	4,620
51013 Special Pay	0	7	0	0	0	0
51014 Other Pay	16,696	5,994	2,767	2,767	5,094	5,094
51030 Overtime	1,195	9,445	71,000	71,000	13,000	13,000
51100 Payroll Tax-Social Security	31,131	28,934	43,579	43,579	51,921	39,580
51101 Payroll Taxes-Medicare	7,281	6,784	10,963	10,963	12,143	9,272
51110 Co Contribution Retirement	108,027	109,211	149,548	149,548	203,457	173,592
51120 Co Contribution-Group Insuranc	69,590	73,813	112,012	112,012	203,744	130,830
51121 Contribution Deferred Comp	649	590	2,612	2,612	4,550	2,600
51130 Co Contrib Unemploymnt Insrnc	-8	0	0	0	0	0
51150 Interfund Workers Compensation	3,617	2,007	2,652	2,652	2,828	2,835
TOTAL SALARIES AND EMPLOYEE BENEFIT	728,141	693,525	1,037,682	1,037,682	1,321,881	1,027,198
SERVICES AND SUPPLIES						
52050 Clothing & Personal	289	1,834	300	300	3,490	3,490
52060 Communications	424	696	1,400	1,400	2,970	2,970
52111 Outside Refurbish/Repair	0	1,273	0	0	0	0
52120 Maintenance Equipment	179	0	0	0	500	500
52124 Fuel & Oil	0	3,411	0	0	9,700	9,700
52135 Software License & Maintenance	726	73	25,000	5,000	0	0
52136 Computer Hardware	7,008	2,731	0	157	7,400	7,400
52150 Memberships	610	930	835	835	905	905
52169 Outside Printing	0	554	0	0	600	600
52170 Office Expenses	464	3,742	4,250	4,250	4,500	4,500
52171 Copy/Printing Costs	0	2,460	0	0	3,160	3,160
52172 Postage	0	5,190	0	0	5,700	5,700
52173 Subscription-Publication	671	2,607	3,675	3,675	1,700	1,700
52178 Prof & Spec Legal	0	3,900	5,000	5,000	0	0
52180 Professional/Specialized Srvs	305,801	186,781	1,641,281	2,046,653	1,608,707	1,608,707
52190 Publication Legal Notice	1,241	463	3,200	3,200	2,000	2,000
52193 Prof & Spec Services Admin	28,860	940	0	3,312	0	0
52220 Small Tools	1,679	238	250	250	600	600
52230 Special Departmental Expense	4,434	77	6,633	6,633	6,651	6,651
52232 Employment Training	1,045	1,139	7,200	7,200	6,400	6,400
52246 Equipment Replacement	0	0	1,000	1,000	0	0
52250 Transportation & Travel	289	177	3,500	3,500	2,700	2,700
52260 Utilities	0	404	0	0	0	0
52261 Material Disposal	0	0	0	0	1,500	1,500
52601 Fingerprints	0	49	0	0	196	196
52603 Physicals	0	62	0	0	248	248
TOTAL SERVICES AND SUPPLIES	353,720	219,731	1,703,524	2,092,365	1,669,627	1,669,627
OTHER CHARGES						
53200 Contribution to Other Agencies	0	15,000	22,000	22,000	25,000	25,000
53410 Bad Debt Expense	1,074	0	0	0	0	0
53601 Interfund Ins ISF Premium	39,489	32,740	41,580	41,580	42,162	42,898
53606 Interfund Building Inspection	9,413	3,232	4,500	4,500	5,600	5,600
53613 Interfund Fleet Admin	1,163	734	1,119	1,119	787	787
53614 Interfund Misc Non-Road	60,858	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: 2724 - PLANNING & BUILDING
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53615 Interfund Fuel & Oil	4,009	0	7,709	7,709	0	0
53616 Interfund Vehicle Maintenance	2,104	1,868	5,123	5,123	2,871	2,871
53620 Interfd Information Technology	29,753	12,104	42,067	42,067	44,905	44,905
53623 Interfund Fingerprints	0	25	25	25	100	100
53636 Interfund IT Equipment Replmnt	1,493	1,020	0	0	0	0
53685 Interfund Office Expense	0	19	0	0	0	0
53689 Interfund Physical/Drug	0	0	302	302	0	0
53698 Interfund EE Wellness Services	5,787	3,836	5,143	5,143	6,650	6,650
TOTAL OTHER CHARGES	155,143	70,578	129,568	129,568	128,075	128,811
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	32,524	28,099	45,500	50,500	101,000	0
54311 Capital Asset-Software	0	0	0	15,000	0	0
TOTAL CAPITAL ASSETS	32,524	28,099	45,500	65,500	101,000	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	3,403	0	3,168	3,168	0	0
55202 Intrafund Postage	752	0	547	547	0	0
55203 Intrafund Printing	536	0	430	430	0	0
55204 Intrafund Copier Rental	475	0	1,426	1,426	0	0
55205 Intrafund Gen Insurance/Bonds	509	531	471	471	549	549
55211 Intrafund Fingerprints	0	0	49	49	0	0
55235 Intrafund Administration Srvs	244,749	191,171	636,343	636,343	787,934	787,934
55238 Intrafund Other	0	-152	0	0	-60,000	-60,000
55240 Intrafund Overhead (A-87) Cost	116,153	144,734	144,734	144,734	149,854	149,854
TOTAL INTRAFUND TRANSFERS	366,577	336,284	787,168	787,168	878,337	878,337
OTHER FINANCING USES						
56200 Operating Transfer Out	6,166	6,112	5,316	5,316	6,602	6,602
TOTAL OTHER FINANCING USES	6,166	6,112	5,316	5,316	6,602	6,602
TOTAL EXPENDITURES	1,642,271	1,354,329	3,708,758	4,117,599	4,105,522	3,710,575
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42299 SB1473 Spec Revolving Fund Fee	217	142	150	150	150	150
42300 Construction Permits	490,909	433,332	350,000	350,000	397,800	397,800
42630 Mobile Home Permits	2,300	2,232	1,300	1,300	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	493,426	435,706	351,450	351,450	399,250	399,250
INTERGOVERNMENTAL REVENUES						
45289 St Fish And Wildlife Grants	144,469	40,295	200,000	200,000	295,000	295,000
45664 Other Governmental Agencies	2,300	2,300	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	146,769	42,595	200,000	200,000	295,000	295,000
CHARGES FOR SERVICES						
46103 LAFCO Contracts	6,630	0	0	0	0	0
46121 Marijuana Cultivation	320	320	0	0	1,800	1,800
46124 Code Enforcement -Res# 11-004	0	0	0	0	1,200	1,200
46147 Engineer Dev/Spec Project Fees	35,732	33,397	26,000	26,000	25,000	25,000
46150 Photocopy Charges	434	366	0	0	0	0
46152 Plan & Engineering Fees	10,225	15,682	1,498,281	1,498,281	1,517,707	1,517,707

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
46191 Witness Fees	1,349	0	0	0	0	0
46320 Other Chgs Current Services	0	0	0	0	140,000	140,000
46607 Inter Special Dept Expense Rev	836	90	0	0	0	0
TOTAL CHARGES FOR SERVICES	55,526	49,855	1,524,281	1,524,281	1,685,707	1,685,707
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	0	20,000	20,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	20,000	20,000	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	4,277	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	4,277	0	0	0	0
TOTAL REVENUES	695,721	532,433	2,095,731	2,095,731	2,379,957	2,379,957
Total Revenues	695,721	532,433	2,095,731	2,095,731	2,379,957	2,379,957
Total Expenditures	1,642,271	1,354,329	3,708,758	4,117,599	4,105,522	3,710,575
Unreimbursed Costs	946,550	821,896	1,613,027	2,021,868	1,725,565	1,330,618

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,166,466	1,018,209	1,226,181	1,226,181	1,191,168	1,234,803
51013 Special Pay	0	165	0	0	0	0
51014 Other Pay	18,088	27,218	45,234	45,234	19,889	19,889
51020 Extra Help	26,244	38,166	48,000	48,000	48,000	48,000
51030 Overtime	36	13,996	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	69,885	64,814	77,300	77,300	78,879	79,504
51101 Payroll Taxes-Medicare	16,738	15,497	18,531	18,531	18,498	18,751
51110 Co Contribution Retirement	258,783	238,948	303,448	303,448	305,994	306,184
51120 Co Contribution-Group Insuranc	255,588	266,325	275,224	275,224	397,493	344,816
51121 Contribution Deferred Comp	2,620	2,510	3,265	3,265	5,200	4,550
51130 Co Contrib Unemploymnt Insrnc	1,970	139	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	100,467	61,906	81,804	81,804	124,032	124,377
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,916,885	1,747,893	2,106,987	2,106,987	2,217,153	2,208,874
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	124,396	127,145	147,000	147,000	147,000	147,000
52050 Clothing & Personal	14,889	15,537	16,840	16,840	10,000	10,000
52060 Communications	10,888	11,841	15,710	15,710	18,100	18,100
52090 Household Expense	2,967	1,638	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	2,616	3,772	2,000	2,000	5,000	5,000
52120 Maintenance Equipment	3,008	4,119	4,000	4,000	5,000	5,000
52122 Stock Parts	31,126	0	70,000	70,000	50,000	50,000
52124 Fuel & Oil	67,155	71,067	122,650	122,650	122,650	122,650
52130 Maintenance Structure/Imprvmt	4,054	7,739	5,500	5,500	10,000	10,000
52135 Software License & Maintenance	2,305	2,500	5,850	5,850	0	0
52136 Computer Hardware	231	420	0	0	500	500
52150 Memberships	1,460	1,005	1,550	1,550	1,550	1,550
52160 Miscellaneous Expense	1,193	0	1,000	1,000	1,000	1,000
52166 General Supplies	329,692	242,964	420,000	420,000	420,000	420,000
52169 Outside Printing	0	601	0	0	650	650
52170 Office Expenses	1,344	1,464	1,600	1,600	3,100	3,100
52171 Copy/Printing Costs	0	75	0	0	100	100
52172 Postage	776	1,429	1,000	1,000	1,300	1,300
52173 Subscription-Publication	0	0	215	215	215	215
52180 Professional/Specialized Srvs	1,431,425	1,341,046	4,885,050	5,981,767	7,151,466	7,151,466
52190 Publication Legal Notice	1,117	1,358	4,500	4,500	4,500	4,500
52200 Rents & Leases Equipment	7,942	17,371	37,500	37,500	37,500	37,500
52210 Rents/Leases Structures/Ground	3,781	0	0	0	3,781	3,781
52214 Special Dept Exp 5th St Bridge	0	0	5,000	5,000	5,000	5,000
52220 Small Tools	5,375	15,190	9,250	9,250	22,400	22,400
52225 Office Equipment	34	0	1,000	1,000	1,000	1,000
52230 Special Departmental Expense	635	736	1,331	1,331	1,296	1,296
52232 Employment Training	2,250	3,348	5,615	5,615	7,595	7,595
52234 Spec Dept Exp-Paving Materials	5,830	0	50,000	50,000	0	0
52242 Special Dept Exp-Safety/Enviro	649	3,139	2,500	2,500	11,000	11,000
52249 Other Equipment	6,101	0	0	0	0	0
52250 Transportation & Travel	2,846	1,815	7,600	7,600	7,600	7,600
52259 Leased or Hired Vehicles	-1,667	-349	0	0	-250	-250
52260 Utilities	51,000	47,716	55,650	55,650	55,650	55,650
52601 Fingerprints	0	294	0	0	294	294

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
52602 Drug Testing	0	185	0	0	512	512
52603 Physicals	0	1,665	0	0	2,302	2,302
TOTAL SERVICES AND SUPPLIES	2,115,418	1,926,830	5,883,411	6,980,128	8,111,311	8,111,311
OTHER CHARGES						
53601 Interfund Ins ISF Premium	53,734	39,467	50,125	50,125	58,222	59,239
53602 Interfund Gen Insurance & Bond	10,759	13,860	12,378	12,378	13,293	13,293
53607 Interfund DS Admin - Road	149,974	116,832	297,766	297,766	258,348	258,348
53609 Interfund Copy Services	79	0	75	75	0	0
53610 Interfund Postage	412	0	337	337	0	0
53611 Interfund Printing	0	0	300	300	0	0
53612 Interfund Copier Rental	126	0	378	378	0	0
53613 Interfund Fleet Admin	47,908	17,077	51,269	51,269	36,046	36,046
53615 Interfund Fuel & Oil	894	0	0	0	0	0
53616 Interfund Vehicle Maintenance	270,436	140,753	331,840	331,840	185,953	185,953
53620 Interfd Information Technology	38,300	12,682	36,333	36,333	41,944	41,944
53623 Interfund Fingerprints	74	150	222	222	150	150
53665 Interfund Audit Expense	3,597	3,597	3,597	3,597	3,597	3,597
53670 Interfund Overhead (A-87) Cost	79,354	115,420	115,420	115,420	115,602	115,602
53683 Interfund Drug Testing	411	0	413	413	0	0
53685 Interfund Office Expense	0	13	0	0	0	0
53687 Inter Special Dept Expense	576	0	0	0	0	0
53688 Interfund Rents/Leases	0	0	3,781	3,781	0	0
53689 Interfund Physical/Drug	432	0	302	302	0	0
53690 Interfund Cert Unif Prog Agency	501	188	501	501	188	188
53697 Interfund Engineering	519,354	350,974	669,458	669,458	690,823	805,053
53698 Interfund EE Wellness Services	17,361	14,706	19,711	19,711	22,504	22,504
TOTAL OTHER CHARGES	1,194,282	825,719	1,594,206	1,594,206	1,426,670	1,541,917
CAPITAL ASSETS						
54100 Capital Asset-Land	0	0	0	10,000	5,000	5,000
54200 Capital Asset- Struct & Imprv	0	0	0	0	250,000	250,000
54300 Capital Asset-Veh & Equip	232,705	196,862	298,600	480,222	363,000	363,000
54400 Capital Asset-Infrastructure	0	0	0	20,000	0	0
TOTAL CAPITAL ASSETS	232,705	196,862	298,600	510,222	618,000	618,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	5,000	32,154	73,082	17,226
TOTAL INCREASES IN RESERVES	0	0	5,000	32,154	73,082	17,226
OTHER FINANCING USES						
56200 Operating Transfer Out	17,276	17,899	17,660	17,660	18,713	18,713
TOTAL OTHER FINANCING USES	17,276	17,899	17,660	17,660	18,713	18,713
TOTAL EXPENDITURES	5,476,566	4,715,203	9,905,864	11,241,357	12,464,929	12,516,041
REVENUES						
TAXES						
41110 Property Tax Current Secured	341,152	351,591	200,000	200,000	350,000	350,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
41111 Property Tax Curnt Supplementl	4,644	2,718	0	0	0	0
41120 Property Tax Current Unsecured	22,840	23,096	0	0	22,000	22,000
41220 Property Tax Prior Unsecured	65	349	0	0	0	0
41410 Transportation Tax	898,280	443,952	762,700	762,700	516,291	516,291
41625 YC RDA SUCCSOR ACY-RESID	0	1	0	0	0	0
TOTAL TAXES	1,266,981	821,707	962,700	962,700	888,291	888,291
LICENSES, PERMITS, FRANCHISES						
42060 Transportation Permit Oversize	23,807	14,492	10,000	10,000	15,000	15,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	13,904	17,350	10,000	10,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	38,311	32,442	20,600	20,600	35,600	35,600
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	96,248	84,636	70,000	70,000	40,000	40,000
44103 Interest-FMV Adjustments	31,740	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	127,988	84,636	70,000	70,000	40,000	40,000
INTERGOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	0	278,075	278,075	278,075	278,075
45111 St Grant	0	722,292	0	0	0	0
45120 St Highway Users Tax 2104	1,017,369	959,148	1,124,700	1,124,700	1,075,446	1,075,446
45121 St Highway Users Tax 2106	180,511	166,215	152,394	152,394	178,377	178,377
45122 St Highway Users Tax 2103	847,147	414,072	388,926	388,926	671,734	671,734
45129 St Prop 111 2105	856,034	789,577	946,587	946,587	899,799	899,799
45135 St Other in Lieu	145	157	0	0	0	0
45156 St Fish & Game in Lieu	82	83	0	0	0	0
45270 St Homeowners Property Tax	4,490	4,492	0	0	0	0
45373 Fed Bridge Replacement Prgrm	193,785	258,279	3,591,657	3,591,657	1,580,597	1,580,597
45380 Fed Wildlife Refuge	143	0	0	0	0	0
45394 Fed Other Aid	225,188	484,102	1,164,707	1,189,707	1,731,564	1,731,564
45664 Other Governmental Agencies	0	0	43,291	43,291	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	3,602,969	3,798,417	7,690,337	7,715,337	6,515,592	6,515,592
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	38,147	12,352	0	0	10,000	10,000
46152 Plan & Engineering Fees	60	30	200	200	100	100
46221 Road & Street Services	949	55	0	0	0	0
46319 Misc Maintenance	4,657	0	0	0	0	0
46561 Interfund Misc Non-Road	431,326	0	195,608	242,762	227,804	125,579
46621 Interfund Road Fuel & Oil	0	0	16,860	16,860	0	0
TOTAL CHARGES FOR SERVICES	475,139	12,437	212,668	259,822	237,904	135,679
MISCELLANEOUS REVENUES						
47407 Other Sales	123	252	0	0	0	0
47503 Contribution Frm Non Gov Agenc	500	0	0	0	50,000	50,000
47515 Contrib from othr Agency Sut C	6,490	0	3,000	3,000	0	102,225
47521 Insurance Reimbursement	0	19,037	0	14,142	0	0
47540 Refund	684	506	400	400	400	400

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	7,797	19,795	3,400	17,542	50,400	152,625
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	9,698	4,050	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,698	4,050	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	946,159	1,209,307	4,695,388	4,748,254
TOTAL CANCELLATION OF OBLIGATED FB	0	0	946,159	1,209,307	4,695,388	4,748,254
TOTAL REVENUES	5,528,883	4,773,484	9,905,864	10,255,308	12,463,175	12,516,041
Total Revenues	5,528,883	4,773,484	9,905,864	10,255,308	12,463,175	12,516,041
Total Expenditures	5,476,566	4,715,203	9,905,864	11,241,357	12,464,929	12,516,041
Unreimbursed Costs	-52,317	-58,281	0	986,049	1,754	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION SYSTEMS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	161,242	109,928	195,000	195,000	215,000	215,000
TOTAL OTHER CHARGES	161,242	109,928	195,000	195,000	215,000	215,000
TOTAL EXPENDITURES	161,242	109,928	195,000	195,000	215,000	215,000
REVENUES						
TAXES						
41410 Transportation Tax	161,242	125,000	195,000	195,000	215,000	215,000
TOTAL TAXES	161,242	125,000	195,000	195,000	215,000	215,000
TOTAL REVENUES	161,242	125,000	195,000	195,000	215,000	215,000
Total Revenues	161,242	125,000	195,000	195,000	215,000	215,000
Total Expenditures	161,242	109,928	195,000	195,000	215,000	215,000
Unreimbursed Costs	0	-15,072	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	38,805	39,218	38,500	38,500	48,000	48,000
TOTAL SERVICES AND SUPPLIES	39,265	39,678	40,960	40,960	50,460	50,460
OTHER CHARGES						
53601 Interfund Ins ISF Premium	33	21	27	27	28	28
53620 Interfd Information Technology	258	258	258	258	258	258
53641 Interfund DS Admin Services	622	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	335	1,059	1,059	1,059	890	890
53697 Interfund Engineering	658	0	4,169	4,169	4,447	4,447
TOTAL OTHER CHARGES	1,906	1,338	5,513	5,513	5,623	5,623
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	21,621	21,621	14,011	14,011
TOTAL INCREASES IN RESERVES	0	0	21,621	21,621	14,011	14,011
TOTAL EXPENDITURES	41,171	41,016	68,094	68,094	70,094	70,094
REVENUES						
TAXES						
41110 Property Tax Current Secured	55,955	57,758	52,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	759	435	0	0	0	0
41120 Property Tax Current Unsecured	3,643	3,684	3,304	3,304	3,304	3,304
41220 Property Tax Prior Unsecured	11	56	0	0	0	0
TOTAL TAXES	60,368	61,933	55,304	55,304	55,304	55,304
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,330	13,274	12,000	12,000	14,000	14,000
44103 Interest-FMV Adjustments	5,097	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	20,427	13,274	12,000	12,000	14,000	14,000
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	24	25	30	30	30	30
45156 St Fish & Game in Lieu	13	13	0	0	0	0
45270 St Homeowners Property Tax	715	717	760	760	760	760
45380 Fed Wildlife Refuge	23	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	775	755	790	790	790	790
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	81,570	75,962	68,094	68,094	70,094	70,094
Total Revenues	81,570	75,962	68,094	68,094	70,094	70,094
Total Expenditures	41,171	41,016	68,094	68,094	70,094	70,094
Unreimbursed Costs	-40,399	-34,946	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0389 - ROYO RANCHERO CNSTRCT-LO CAN**
 Fund: **0389 - ROYO RANCHERO CNSTRCT-LO CANAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	400	400	400	400
TOTAL INCREASES IN RESERVES	0	0	400	400	400	400
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	471	404	400	400	400	400
44103 Interest-FMV Adjustments	156	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	627	404	400	400	400	400
TOTAL REVENUES	627	404	400	400	400	400
Total Revenues	627	404	400	400	400	400
Total Expenditures	0	0	400	400	400	400
Unreimbursed Costs	-627	-404	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	250	250	300	300
TOTAL INCREASES IN RESERVES	0	0	250	250	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	277	237	250	250	300	300
44103 Interest-FMV Adjustments	91	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	368	237	250	250	300	300
TOTAL REVENUES	368	237	250	250	300	300
Total Revenues	368	237	250	250	300	300
Total Expenditures	0	0	250	250	300	300
Unreimbursed Costs	-368	-237	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprmnt	192	0	2,000	2,000	2,000	2,000
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52260 Utilities	12,531	13,527	15,500	15,500	17,500	17,500
TOTAL SERVICES AND SUPPLIES	12,863	13,667	19,640	19,640	21,640	21,640
OTHER CHARGES						
53601 Interfund Ins ISF Premium	16	8	9	9	10	10
53641 Interfund DS Admin Services	155	0	0	0	0	0
53670 Interfund Overhead (A-87) Cost	260	558	558	558	389	389
53697 Interfund Engineering	74	275	4,169	4,169	4,447	4,447
TOTAL OTHER CHARGES	505	841	4,736	4,736	4,846	4,846
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	13,368	14,508	24,376	24,376	26,486	26,486
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	16,332	15,930	17,500	17,500	17,500	17,500
41223 Prop Tax Special Assmnts Prior	194	232	0	0	0	0
TOTAL TAXES	16,526	16,162	17,500	17,500	17,500	17,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,620	3,119	3,000	3,000	3,500	3,500
44103 Interest-FMV Adjustments	1,207	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,827	3,119	3,000	3,000	3,500	3,500
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,876	3,876	5,486	5,486
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,876	3,876	5,486	5,486
TOTAL REVENUES	21,353	19,281	24,376	24,376	26,486	26,486
Total Revenues	21,353	19,281	24,376	24,376	26,486	26,486
Total Expenditures	13,368	14,508	24,376	24,376	26,486	26,486
Unreimbursed Costs	-7,985	-4,773	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	97,671	185,045	207,242	207,242	208,509	0
51013 Special Pay	0	15	0	0	0	0
51014 Other Pay	3,080	694	0	0	0	0
51030 Overtime	2,289	3,801	3,970	3,970	4,081	0
51100 Payroll Tax-Social Security	6,364	11,606	12,865	12,865	13,185	0
51101 Payroll Taxes-Medicare	1,488	2,737	3,008	3,008	3,083	0
51110 Co Contribution Retirement	21,693	43,535	49,511	49,511	52,658	0
51120 Co Contribution-Group Insuranc	12,399	25,170	33,873	33,873	32,115	0
51121 Contribution Deferred Comp	85	590	653	653	650	0
51150 Interfund Workers Compensation	1,579	16,150	21,341	21,341	4,189	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	146,648	289,343	332,463	332,463	318,470	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	0	140	100	100	200	0
52060 Communications	688	727	500	500	1,000	0
52135 Software License & Maintenance	638	0	0	600	0	0
52136 Computer Hardware	969	0	0	0	0	0
52150 Memberships	540	530	1,150	1,150	1,025	5,265
52169 Outside Printing	0	149	2,000	2,000	2,000	2,000
52170 Office Expenses	66	296	150	150	150	150
52171 Copy/Printing Costs	0	667	0	0	1,000	1,000
52172 Postage	51	1,732	1,000	1,000	2,200	2,200
52173 Subscription-Publication	299	0	1,950	1,950	1,950	1,950
52180 Professional/Specialized Svcs	18,253	205,696	90,000	337,801	225,000	225,000
52190 Publication Legal Notice	0	0	1,000	1,000	1,000	1,000
52220 Small Tools	0	0	200	200	200	200
52225 Office Equipment	249	2,843	0	2,318	0	0
52230 Special Departmental Expense	4,647	5,986	13,450	13,450	9,300	9,300
52232 Employment Training	0	1,653	2,000	2,000	2,000	2,000
52237 Special Department Exp-Other	290	0	0	0	0	0
52250 Transportation & Travel	497	441	1,000	1,000	1,000	1,000
52259 Leased or Hired Vehicles	525	303	0	0	150	150
52260 Utilities	19	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	27,731	221,163	114,500	365,219	248,175	251,215
OTHER CHARGES						
53601 Interfund Ins ISF Premium	263	236	300	300	2,571	2,616
53602 Interfund Gen Insurance & Bond	-538	0	0	0	0	0
53614 Interfund Misc Non-Road	98,600	0	49,397	49,397	49,397	49,397
53620 Interfd Information Technology	2,265	387	2,692	2,692	3,432	3,432
53623 Interfund Fingerprints	25	0	0	0	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53689 Interfund Physical/Drug	62	0	0	0	0	0
53698 Interfund EE Wellness Services	413	959	1,286	1,286	2,046	0
TOTAL OTHER CHARGES	101,096	1,588	53,675	53,675	57,446	55,445
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	538	0	550	550	0	0
55202 Intrafund Postage	239	0	62	62	0	0
55203 Intrafund Printing	228	0	71	71	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1922 - WATER RESOURCES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
55204 Intrafund Copier Rental	294	0	881	881	0	0
55205 Intrafund Gen Insurance/Bonds	719	17	18	18	17	17
55211 Intrafund Fingerprints	49	0	49	49	0	0
55235 Intrafund Administration Srvs	31,421	11,740	27,889	27,889	47,210	47,210
55245 Intrafund Engineering	84,727	45,957	179,972	179,972	45,574	66,984
TOTAL INTRAFUND TRANSFERS	118,215	57,714	209,492	209,492	92,801	114,211
OTHER FINANCING USES						
56200 Operating Transfer Out	2,931	3,052	3,079	3,079	3,208	3,208
TOTAL OTHER FINANCING USES	2,931	3,052	3,079	3,079	3,208	3,208
TOTAL EXPENDITURES	396,621	572,860	713,209	963,928	720,100	424,079
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46147 Engineer Dev/Spec Project Fees	509	0	0	0	0	0
46152 Plan & Engineering Fees	3,480	3,120	1,500	1,500	3,000	3,000
46530 Interfund Water Agencies	135,127	137,401	126,000	126,000	126,000	126,000
46620 Interfund Engineering	4,480	0	0	0	118,512	0
TOTAL CHARGES FOR SERVICES	143,596	140,521	127,500	127,500	247,512	129,000
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	12,311	9,206	29,417	29,417	8,465	0
47517 Contrib From Oth Agency Cities	19	0	0	0	0	0
47518 Contribution Frm Oth Spec Dist	0	105,022	0	168,801	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	12,330	114,228	29,417	198,218	58,465	50,000
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	155,926	254,749	156,917	325,718	305,977	179,000
Total Revenues	155,926	254,749	156,917	325,718	305,977	179,000
Total Expenditures	396,621	572,860	713,209	963,928	720,100	424,079
Unreimbursed Costs	240,695	318,111	556,292	638,210	414,123	245,079

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	25,220	24,736	28,000	28,000	28,000	28,000
52213 Special Dept Expense Flood	407,204	0	0	0	0	0
52230 Special Departmental Expense	0	0	500	500	500	500
TOTAL SERVICES AND SUPPLIES	432,424	24,736	28,500	28,500	28,500	28,500
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
TOTAL EXPENDITURES	432,424	24,736	28,500	28,500	28,500	28,500
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	474,128	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	474,128	0	0	0	0	0
Total Revenues	474,128	0	0	0	0	0
Total Expenditures	432,424	24,736	28,500	28,500	28,500	28,500
Unreimbursed Costs	-41,704	24,736	28,500	28,500	28,500	28,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
Fund: **0320 - SUTTER COUNTY WATER AGENCY**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	108,925	64,135	0	104,729	0	0
TOTAL SERVICES AND SUPPLIES	108,925	64,135	0	104,729	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	68	94	120	120	51	52
53641 Interfund DS Admin Services	1,051	0	0	0	0	0
53648 Interfund Water Resources	135,127	137,401	126,000	126,000	126,000	126,000
53697 Interfund Engineering	602	0	0	0	0	0
TOTAL OTHER CHARGES	136,848	137,495	126,120	126,120	126,051	126,052
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	12,830	12,830	13,089	13,088
TOTAL INCREASES IN RESERVES	0	0	12,830	12,830	13,089	13,088
TOTAL EXPENDITURES	245,773	201,630	138,950	243,679	139,140	139,140
REVENUES						
TAXES						
41110 Property Tax Current Secured	131,768	134,931	124,000	124,000	124,000	124,000
41111 Property Tax Curmt Supplementl	1,831	1,074	0	0	0	0
41120 Property Tax Current Unsecured	9,036	9,079	8,150	8,150	8,540	8,540
41220 Property Tax Prior Unsecured	26	138	0	0	0	0
41625 YC RDA SUCCSOR ACY-RESID	48	401	0	0	0	0
TOTAL TAXES	142,709	145,623	132,150	132,150	132,540	132,540
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,691	2,311	3,000	3,000	2,800	2,800
44103 Interest-FMV Adjustments	961	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,652	2,311	3,000	3,000	2,800	2,800
INTERGOVERNMENTAL REVENUES						
45135 St Other in Lieu	57	62	0	0	0	0
45156 St Fish & Game in Lieu	32	32	0	0	0	0
45270 St Homeowners Property Tax	1,777	1,765	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	56	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,922	1,859	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	3,359	3,423	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	3,359	3,423	2,000	2,000	2,000	2,000
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	0	0	40,000	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	40,000	0	0
CANCELLATION OF OBLIGATED FB						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	152,642	153,216	138,950	178,950	139,140	139,140
Total Revenues	152,642	153,216	138,950	178,950	139,140	139,140
Total Expenditures	245,773	201,630	138,950	243,679	139,140	139,140
Unreimbursed Costs	93,131	48,414	0	64,729	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52040 Agriculture	0	0	200	200	200	200
52045 Weed Control Chemicals	0	12,337	17,000	17,000	17,000	17,000
52180 Professional/Specialized Svcs	0	0	0	0	0	96,825
52230 Special Departmental Expense	136	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	136	12,337	17,200	17,200	17,200	114,025
OTHER CHARGES						
53614 Interfund Misc Non-Road	82,528	0	96,825	96,825	96,825	0
TOTAL OTHER CHARGES	82,528	0	96,825	96,825	96,825	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,050	3,050	3,450	3,450
TOTAL INCREASES IN RESERVES	0	0	3,050	3,050	3,450	3,450
TOTAL EXPENDITURES	82,664	12,337	117,075	117,075	117,475	117,475
REVENUES						
TAXES						
41524 Prop Spec Assmnt Curnt Zn 4	31,043	31,501	35,025	35,025	35,025	35,025
41525 Prop Spec Assmnt Curnt Zn 5	14,315	14,088	14,750	14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6	23,587	23,582	23,950	23,950	23,950	23,950
41527 Prop Spec Assmnt Curnt Zn 7	28,101	27,562	28,750	28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8	16,657	18,578	14,500	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4	140	79	0	0	0	0
41535 Prop Spec Assmnt Prior Zn 5	40	20	0	0	0	0
41536 Prop Spec Assmnt Prior Zn 6	176	292	0	0	0	0
41537 Prop Spec Assmnt Prior Zn 7	59	57	0	0	0	0
TOTAL TAXES	114,118	115,759	116,975	116,975	116,975	116,975
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	685	897	100	100	500	500
44103 Interest-FMV Adjustments	406	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,091	897	100	100	500	500
CHARGES FOR SERVICES						
46260 Drainage/Water Hook-Up Charges	931	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	931	0	0	0	0	0
TOTAL REVENUES	116,140	116,656	117,075	117,075	117,475	117,475
Total Revenues	116,140	116,656	117,075	117,075	117,475	117,475
Total Expenditures	82,664	12,337	117,075	117,075	117,475	117,475
Unreimbursed Costs	-33,476	-104,319	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	219	219	299	299
TOTAL INCREASES IN RESERVES	0	0	219	219	299	299
TOTAL EXPENDITURES	1	1	220	220	300	300
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	313	269	220	220	300	300
44103 Interest-FMV Adjustments	104	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	417	269	220	220	300	300
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	417	269	220	220	300	300
Total Revenues	417	269	220	220	300	300
Total Expenditures	1	1	220	220	300	300
Unreimbursed Costs	-416	-268	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	999	999	1,499	1,499
TOTAL INCREASES IN RESERVES	0	0	999	999	1,499	1,499
TOTAL EXPENDITURES	1	1	1,000	1,000	1,500	1,500
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	1,405	1,205	1,000	1,000	1,500	1,500
44103 Interest-FMV Adjustments	465	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,870	1,205	1,000	1,000	1,500	1,500
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,870	1,205	1,000	1,000	1,500	1,500
Total Revenues	1,870	1,205	1,000	1,000	1,500	1,500
Total Expenditures	1	1	1,000	1,000	1,500	1,500
Unreimbursed Costs	-1,869	-1,204	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	19	19	19	19
TOTAL INCREASES IN RESERVES	0	0	19	19	19	19
TOTAL EXPENDITURES	1	1	20	20	20	20
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	27	23	20	20	20	20
44103 Interest-FMV Adjustments	9	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	36	23	20	20	20	20
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	36	23	20	20	20	20
Total Revenues	36	23	20	20	20	20
Total Expenditures	1	1	20	20	20	20
Unreimbursed Costs	-35	-22	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1	1	1	1	1	1
TOTAL OTHER CHARGES	1	1	1	1	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	619	619	699	699
TOTAL INCREASES IN RESERVES	0	0	619	619	699	699
TOTAL EXPENDITURES	1	1	620	620	700	700
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	849	728	620	620	700	700
44103 Interest-FMV Adjustments	281	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,130	728	620	620	700	700
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,130	728	620	620	700	700
Total Revenues	1,130	728	620	620	700	700
Total Expenditures	1	1	620	620	700	700
Unreimbursed Costs	-1,129	-727	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0326 - COUNTY WATER ZONE #4**
 Fund: **0326 - COUNTY WATER ZONE #4**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	6	1	1	1	2	2
53670 Interfund Overhead (A-87) Cost	47	0	-1,659	-1,659	41	41
TOTAL OTHER CHARGES	53	1	-1,658	-1,658	43	43
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,158	4,158	2,957	2,957
TOTAL INCREASES IN RESERVES	0	0	4,158	4,158	2,957	2,957
TOTAL EXPENDITURES	53	1	2,500	2,500	3,000	3,000
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,327	2,855	2,500	2,500	3,000	3,000
44103 Interest-FMV Adjustments	1,099	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,426	2,855	2,500	2,500	3,000	3,000
CHARGES FOR SERVICES						
46627 Interfund Cost Plan Reimb	0	1,659	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	1,659	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	4,426	4,514	2,500	2,500	3,000	3,000
Total Revenues	4,426	4,514	2,500	2,500	3,000	3,000
Total Expenditures	53	1	2,500	2,500	3,000	3,000
Unreimbursed Costs	-4,373	-4,513	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3	2	2	2	3	3
53670 Interfund Overhead (A-87) Cost	9	0	-651	-651	163	163
TOTAL OTHER CHARGES	12	2	-649	-649	166	166
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	6,149	6,149	6,334	6,334
TOTAL INCREASES IN RESERVES	0	0	6,149	6,149	6,334	6,334
TOTAL EXPENDITURES	12	2	5,500	5,500	6,500	6,500
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,910	6,783	5,500	5,500	6,500	6,500
44103 Interest-FMV Adjustments	2,615	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,525	6,783	5,500	5,500	6,500	6,500
CHARGES FOR SERVICES						
46627 Interfund Cost Plan Reimb	0	651	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	651	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	10,525	7,434	5,500	5,500	6,500	6,500
Total Revenues	10,525	7,434	5,500	5,500	6,500	6,500
Total Expenditures	12	2	5,500	5,500	6,500	6,500
Unreimbursed Costs	-10,513	-7,432	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0328 - COUNTY WATER ZONE #6**
Fund: **0328 - COUNTY WATER ZONE #6**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	24	2	2	2	3	3
53670 Interfund Overhead (A-87) Cost	34	0	0	0	0	0
TOTAL OTHER CHARGES	58	2	2	2	3	3
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,998	4,998	5,997	5,997
TOTAL INCREASES IN RESERVES	0	0	4,998	4,998	5,997	5,997
TOTAL EXPENDITURES	58	2	5,000	5,000	6,000	6,000
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,299	5,431	5,000	5,000	6,000	6,000
44103 Interest-FMV Adjustments	2,082	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	8,381	5,431	5,000	5,000	6,000	6,000
CHARGES FOR SERVICES						
46268 New Construction Drainage Fees	0	3,820	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	3,820	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	8,381	9,251	5,000	5,000	6,000	6,000
Total Revenues	8,381	9,251	5,000	5,000	6,000	6,000
Total Expenditures	58	2	5,000	5,000	6,000	6,000
Unreimbursed Costs	-8,323	-9,249	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0329 - COUNTY WATER ZONE #7**
 Fund: **0329 - COUNTY WATER ZONE #7**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5	1	2	2	1	1
53670 Interfund Overhead (A-87) Cost	21	35	35	35	35	35
TOTAL OTHER CHARGES	26	36	37	37	36	36
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	2,113	2,113	2,114	2,114
TOTAL INCREASES IN RESERVES	0	0	2,113	2,113	2,114	2,114
TOTAL EXPENDITURES	26	36	2,150	2,150	2,150	2,150
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,482	2,127	2,150	2,150	2,150	2,150
44103 Interest-FMV Adjustments	820	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,302	2,127	2,150	2,150	2,150	2,150
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,302	2,127	2,150	2,150	2,150	2,150
Total Revenues	3,302	2,127	2,150	2,150	2,150	2,150
Total Expenditures	26	36	2,150	2,150	2,150	2,150
Unreimbursed Costs	-3,276	-2,091	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0330 - COUNTY WATER ZONE #8**
 Fund: **0330 - COUNTY WATER ZONE #8**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7	1	1	1	1	1
53670 Interfund Overhead (A-87) Cost	20	0	-4	-4	0	0
TOTAL OTHER CHARGES	27	1	-3	-3	1	1
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	223	223	372	372
TOTAL INCREASES IN RESERVES	0	0	223	223	372	372
TOTAL EXPENDITURES	27	1	220	220	373	373
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	239	281	220	220	350	350
44103 Interest-FMV Adjustments	79	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	318	281	220	220	350	350
CHARGES FOR SERVICES						
46627 Interfund Cost Plan Reimb	0	4	0	0	23	23
TOTAL CHARGES FOR SERVICES	0	4	0	0	23	23
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	318	285	220	220	373	373
Total Revenues	318	285	220	220	373	373
Total Expenditures	27	1	220	220	373	373
Unreimbursed Costs	-291	-284	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0331 - COUNTY WATER ZONE #9**
 Fund: **0331 - COUNTY WATER ZONE #9**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	0	0	0	0	0	5,400
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	5,400
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3	2	3	3	3	3
53614 Interfund Misc Non-Road	4,248	0	1,500	1,500	5,400	0
TOTAL OTHER CHARGES	4,251	2	1,503	1,503	5,403	3
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	4,057	4,057	197	197
TOTAL INCREASES IN RESERVES	0	0	4,057	4,057	197	197
TOTAL EXPENDITURES	4,251	2	5,560	5,560	5,600	5,600
REVENUES						
TAXES						
41222 Prop Tx Special Assmnts Curmt	5,243	5,238	5,400	5,400	5,400	5,400
TOTAL TAXES	5,243	5,238	5,400	5,400	5,400	5,400
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	311	276	160	160	200	200
44103 Interest-FMV Adjustments	113	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	424	276	160	160	200	200
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	5,667	5,514	5,560	5,560	5,600	5,600
Total Revenues	5,667	5,514	5,560	5,560	5,600	5,600
Total Expenditures	4,251	2	5,560	5,560	5,600	5,600
Unreimbursed Costs	-1,416	-5,512	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1702 - WATER/WASTEWATER FACILITIES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	66,670	61,389	69,639	69,639	69,567	0
51013 Special Pay	0	0	1,800	1,800	1,800	0
51014 Other Pay	0	334	0	0	0	0
51030 Overtime	787	8	600	600	1,000	0
51100 Payroll Tax-Social Security	3,986	3,623	4,338	4,338	4,227	0
51101 Payroll Taxes-Medicare	932	848	986	986	974	0
51110 Co Contribution Retirement	14,793	14,456	16,747	16,747	17,672	0
51120 Co Contribution-Group Insuranc	11,875	12,221	12,263	12,263	15,474	0
51121 Contribution Deferred Comp	0	6	0	0	0	0
51150 Interfund Workers Compensation	272	212	281	281	260	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	99,315	93,097	106,654	106,654	110,974	0
SERVICES AND SUPPLIES						
52050 Clothing & Personal	492	225	575	575	575	0
52060 Communications	267	196	100	100	100	0
52120 Maintenance Equipment	10	0	300	300	150	150
52124 Fuel & Oil	0	1,886	0	0	2,680	2,680
52130 Maintenance Structure/Imprvmnt	52,729	24,534	58,000	58,000	58,600	58,600
52136 Computer Hardware	49	0	0	0	1,700	1,700
52150 Memberships	433	512	550	550	550	550
52166 General Supplies	12,512	25,620	15,000	15,000	18,000	18,000
52172 Postage	0	30	0	0	31	31
52180 Professional/Specialized Srvs	21,954	6,663	24,000	24,000	24,000	24,000
52220 Small Tools	1,278	1,213	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,418	1,588	1,500	1,500	1,500	1,500
52232 Employment Training	8	355	1,000	1,000	1,000	1,000
52250 Transportation & Travel	24	10	200	200	1,500	1,500
TOTAL SERVICES AND SUPPLIES	91,174	62,832	103,225	103,225	112,386	111,711
OTHER CHARGES						
53601 Interfund Ins ISF Premium	290	255	324	324	337	343
53613 Interfund Fleet Admin	516	184	559	559	393	393
53615 Interfund Fuel & Oil	2,249	0	3,501	3,501	0	0
53616 Interfund Vehicle Maintenance	1,533	1,247	1,440	1,440	807	807
53620 Interfd Information Technology	4,218	0	2,174	2,174	3,127	3,127
53636 Interfund IT Equipment Replmnt	213	146	0	0	0	0
53698 Interfund EE Wellness Services	827	639	857	857	1,023	0
TOTAL OTHER CHARGES	9,846	2,471	8,855	8,855	5,687	4,670
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	0	37,500	0
TOTAL CAPITAL ASSETS	0	0	0	0	37,500	0
INTRAFUND TRANSFERS						
55202 Intrafund Postage	44	0	25	25	0	0
55205 Intrafund Gen Insurance/Bonds	42	49	45	45	48	48
55234 Intrafund Water/Wastewater Adm	0	0	0	0	-56,937	-56,937
55235 Intrafund Administration Srvs	-17,055	-22,010	-13,709	-13,709	14,685	14,685
TOTAL INTRAFUND TRANSFERS	-16,969	-21,961	-13,639	-13,639	-42,204	-42,204

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1702 - WATER/WASTEWATER FACILITIES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL EXPENDITURES	183,366	136,439	205,095	205,095	224,343	74,177
REVENUES						
CHARGES FOR SERVICES						
46530 Interfund Water Agencies	15,066	12,711	14,638	14,638	17,205	0
TOTAL CHARGES FOR SERVICES	15,066	12,711	14,638	14,638	17,205	0
MISCELLANEOUS REVENUES						
47515 Contrib from othr Agency Sut C	197,051	124,273	190,457	190,457	228,636	0
TOTAL MISCELLANEOUS REVENUES	197,051	124,273	190,457	190,457	228,636	0
Total Revenues	212,117	136,984	205,095	205,095	245,841	0
Total Expenditures	183,366	136,439	205,095	205,095	224,343	74,177
Unreimbursed Costs	-28,751	-545	0	0	-21,498	74,177

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	0	50	50	50	50
52172 Postage	0	13	0	0	16	16
52180 Professional/Specialized Srvs	0	3,353	0	0	0	0
52230 Special Departmental Expense	6,878	6,878	7,000	7,000	7,000	7,000
52260 Utilities	427	699	350	350	350	350
TOTAL SERVICES AND SUPPLIES	7,305	10,943	7,400	7,400	7,416	7,416
OTHER CHARGES						
53601 Interfund Ins ISF Premium	57	46	58	58	56	57
53602 Interfund Gen Insurance & Bond	9	10	9	9	10	10
53610 Interfund Postage	13	0	16	16	0	0
53614 Interfund Misc Non-Road	2,846	0	0	0	0	0
53628 Interfund Admin - Misc Depts	3,732	831	1,785	1,785	2,163	2,163
53653 Interfund Water Agency	15,066	12,711	14,638	14,638	17,205	17,205
53670 Interfund Overhead (A-87) Cost	241	707	707	707	3,873	3,873
TOTAL OTHER CHARGES	21,964	14,305	17,213	17,213	23,307	23,308
TOTAL EXPENDITURES	29,269	25,248	24,613	24,613	30,723	30,724
REVENUES						
TAXES						
41110 Property Tax Current Secured	2,572	2,862	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	32	20	10	10	10	10
41120 Property Tax Current Unsecured	171	188	164	164	177	177
41220 Property Tax Prior Unsecured	0	3	0	0	0	0
TOTAL TAXES	2,775	3,073	2,024	2,024	2,037	2,037
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,144	1,678	1,998	1,998	1,998	1,998
44103 Interest-FMV Adjustments	676	0	0	0	676	676
TOTAL REVENUE USE MONEY PROPERTY	2,820	1,678	1,998	1,998	2,674	2,674
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	34	37	29	29	29	29
45380 Fed Wildlife Refuge	1	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	37	39	29	29	29	29
CHARGES FOR SERVICES						
46333 Sewer Service	4,620	4,345	5,940	5,940	5,940	5,940
TOTAL CHARGES FOR SERVICES	4,620	4,345	5,940	5,940	5,940	5,940
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	14,622	14,622	20,043	20,044
TOTAL CANCELLATION OF OBLIGATED FB	0	0	14,622	14,622	20,043	20,044

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
 Fund: **0395 - RIO RAMAZA COMMUNITY SRVC DIST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL REVENUES	10,252	9,135	24,613	24,613	30,723	30,724
Total Revenues	10,252	9,135	24,613	24,613	30,723	30,724
Total Expenditures	29,269	25,248	24,613	24,613	30,723	30,724
Unreimbursed Costs	19,017	16,113	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
Function: **Business-Type Activities**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	0	0	0	53,395	53,395
51100 Payroll Tax-Social Security	0	0	0	0	3,095	3,095
51101 Payroll Taxes-Medicare	0	0	0	0	724	724
51110 Co Contribution Retirement	0	0	0	0	13,240	13,240
51120 Co Contribution-Group Insuranc	0	0	0	0	11,144	11,144
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	81,598	81,598
SERVICES AND SUPPLIES						
52060 Communications	1,443	1,386	1,500	1,500	1,500	1,500
52100 Insurance	0	0	32	32	116	116
52120 Maintenance Equipment	0	0	0	0	600	600
52124 Fuel & Oil	0	0	0	0	2,500	2,500
52130 Maintenance Structure/Imprvmt	108	0	0	0	36,041	36,041
52150 Memberships	80	0	0	0	0	0
52166 General Supplies	0	0	0	0	13,500	13,500
52169 Outside Printing	117	0	100	100	100	100
52172 Postage	996	569	600	600	710	710
52180 Professional/Specialized Srvs	35,397	36,207	55,509	55,509	65,750	65,750
52193 Prof & Spec Services Admin	30,956	10,996	26,380	26,380	31,656	31,656
52216 Prof & Spec Program Admin	29,839	9,047	13,892	13,892	35,586	35,586
52220 Small Tools	0	0	0	0	1,500	1,500
52230 Special Departmental Expense	7,686	7,686	7,686	7,686	9,186	9,186
52260 Utilities	28,584	26,197	25,650	25,650	31,280	31,280
TOTAL SERVICES AND SUPPLIES	135,206	92,088	131,349	131,349	230,025	230,025
OTHER CHARGES						
53200 Contribution to Other Agencies	196,557	124,274	162,057	162,057	0	0
53340 Retire Long-Term Debt	1,698	0	8,242	8,242	8,242	8,242
53400 Interest Expense	233	164	2,183	2,183	2,183	2,183
53410 Bad Debt Expense	6,026	0	0	0	0	0
53614 Interfund Misc Non-Road	7,798	0	0	0	0	0
TOTAL OTHER CHARGES	212,312	124,438	172,482	172,482	10,425	10,425
CAPITAL ASSETS						
54302 Depreciation Expense	160,521	0	0	0	0	0
TOTAL CAPITAL ASSETS	160,521	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	13,331	13,884	13,871	13,871	14,448	14,448
TOTAL OTHER FINANCING USES	13,331	13,884	13,871	13,871	14,448	14,448
TOTAL EXPENDITURES	521,370	230,410	317,702	317,702	336,496	336,496
REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **4400 - SUTTER CO WATERWORKS DIST #1**
 Fund: **4400 - SUTTER CO WATERWORKS DIST #1**
 Function: **Business-Type Activities**
 Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
FINES, FORFEITURES, PENALTIES						
43203 Finance Charge/Late Fee	-2,541	1,195	400	400	1,000	1,000
TOTAL FINES, FORFEITURES, PENALTIES	-2,541	1,195	400	400	1,000	1,000
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,623	2,324	0	0	2,000	2,000
44103 Interest-FMV Adjustments	875	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	3,498	2,324	0	0	2,000	2,000
INTERGOVERNMENTAL REVENUES						
45111 St Grant	109,199	44,410	62,167	62,167	77,861	77,861
TOTAL INTERGOVERNMENTAL REVENUES	109,199	44,410	62,167	62,167	77,861	77,861
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	1,281	1,262	1,000	1,000	1,500	1,500
46320 Other Chgs Current Services	1,750	357	0	0	0	0
46328 Water Service	95,855	85,789	96,600	96,600	96,600	96,600
46333 Sewer Service	118,580	130,854	157,535	157,535	157,535	157,535
46618 Interfund Transfer In	1,294,459	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,511,925	218,262	255,135	255,135	255,635	255,635
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
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-992,302	107,535	0	0	0	0
TOTAL UNDESIGNATED FUND BALANCE	-992,302	107,535	0	0	0	0
TOTAL REVENUES	629,779	373,726	317,702	317,702	336,496	336,496
Total Revenues	629,779	373,726	317,702	317,702	336,496	336,496
Total Expenditures	521,370	230,410	317,702	317,702	336,496	336,496
Unreimbursed Costs	-108,409	-143,316	0	0	0	0

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General
Government

Section C

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,015,615	985,138	1,176,710	1,176,710	1,205,946	1,158,609
51014 Other Pay	8,729	9,168	10,000	10,000	10,000	10,000
51020 Extra Help	10,547	5,110	0	0	25,000	25,000
51030 Overtime	8,435	7,849	5,000	5,000	2,500	2,500
51100 Payroll Tax-Social Security	61,781	60,107	71,564	71,564	72,858	71,883
51101 Payroll Taxes-Medicare	14,449	14,057	16,707	16,707	17,040	16,813
51110 Co Contribution Retirement	225,371	232,727	275,855	275,855	299,027	287,288
51120 Co Contribution-Group Insuranc	199,916	212,876	226,510	226,510	305,021	271,037
51121 Contribution Deferred Comp	2,625	1,720	2,612	2,612	3,250	3,250
51150 Interfund Workers Compensation	35,479	24,114	31,864	31,864	16,861	16,908
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,582,947	1,552,866	1,816,822	1,816,822	1,957,503	1,863,288
SERVICES AND SUPPLIES						
52060 Communications	2,489	2,373	2,700	2,700	3,700	3,700
52120 Maintenance Equipment	208	0	800	800	500	500
52124 Fuel & Oil	0	577	0	0	800	800
52135 Software License & Maintenance	0	726	12,000	0	2,000	2,000
52136 Computer Hardware	0	0	0	0	10,500	10,500
52150 Memberships	635	890	555	555	555	900
52169 Outside Printing	0	101	0	0	200	200
52170 Office Expenses	6,309	5,840	8,000	8,000	8,000	8,000
52171 Copy/Printing Costs	0	1,818	0	0	1,200	1,200
52172 Postage	0	6,784	0	0	5,000	5,000
52173 Subscription-Publication	2,935	3,096	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	7,181	2,647	5,100	5,100	5,000	5,000
52210 Rents/Leases Structures/Ground	710	654	650	650	325	325
52250 Transportation & Travel	3,561	4,816	8,500	8,500	6,000	6,000
52260 Utilities	0	9,437	0	0	10,000	10,000
52601 Fingerprints	0	98	0	0	100	100
52603 Physicals	0	124	0	0	130	130
TOTAL SERVICES AND SUPPLIES	24,028	39,981	41,305	29,305	57,010	57,355
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,494	2,971	3,773	3,773	3,530	3,592
53613 Interfund Fleet Admin	1,680	551	1,683	1,683	1,183	1,183
53615 Interfund Fuel & Oil	559	0	1,478	1,478	0	0
53616 Interfund Vehicle Maintenance	1,117	381	4,465	4,465	2,502	2,502
53620 Interfd Information Technology	86,622	0	119,683	119,683	87,270	87,270
53623 Interfund Fingerprints	50	50	0	0	50	50
53636 Interfund IT Equipment Replmnt	4,905	3,353	0	0	0	0
53685 Interfund Office Expense	6	20	0	0	0	0
53689 Interfund Physical/Drug	186	0	62	62	0	0
53698 Interfund EE Wellness Services	14,467	10,231	13,712	13,712	16,878	16,878
TOTAL OTHER CHARGES	113,086	17,557	144,856	144,856	111,413	111,475
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	23,005	22,909	393,976	393,976	393,976	393,976
54311 Capital Asset-Software	0	0	0	12,000	13,000	13,000
TOTAL CAPITAL ASSETS	23,005	22,909	393,976	405,976	406,976	406,976

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,533	0	1,650	1,650	0	0
55202 Intrafund Postage	9,849	0	9,118	9,118	0	0
55203 Intrafund Printing	95	0	250	250	0	0
55204 Intrafund Copier Rental	725	0	2,174	2,174	0	0
55205 Intrafund Gen Insurance/Bonds	904	998	891	891	988	988
55211 Intrafund Fingerprints	147	0	49	49	0	0
TOTAL INTRAFUND TRANSFERS	13,253	998	14,132	14,132	988	988
OTHER FINANCING USES						
56200 Operating Transfer Out	19,225	19,388	17,745	17,745	20,658	20,658
TOTAL OTHER FINANCING USES	19,225	19,388	17,745	17,745	20,658	20,658
TOTAL EXPENDITURES	1,775,544	1,653,699	2,428,836	2,428,836	2,554,548	2,460,740
REVENUES						
CHARGES FOR SERVICES						
46117 Assessor-Service Charge	11,556	9,899	8,000	8,000	9,500	9,500
46325 Data Processing Services	1,470	0	0	0	0	0
46578 Interfund Trans In-Special Rev	10,500	0	10,500	10,500	10,500	10,500
TOTAL CHARGES FOR SERVICES	23,526	9,899	18,500	18,500	20,000	20,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	5,700	5,280	1,000	1,000	5,700	5,700
47540 Refund	30	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,730	5,280	1,000	1,000	5,700	5,700
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,369	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,369	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	33,625	15,179	19,500	19,500	25,700	25,700
Total Revenues	33,625	15,179	19,500	19,500	25,700	25,700
Total Expenditures	1,775,544	1,653,699	2,428,836	2,428,836	2,554,548	2,460,740
Unreimbursed Costs	1,741,919	1,638,520	2,409,336	2,409,336	2,528,848	2,435,040

State Controller
County Budget Act
SCHEDULE 9

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	727,712	686,514	777,234	777,234	788,681	838,766
51014 Other Pay	8,780	13,837	9,000	9,000	9,000	9,165
51020 Extra Help	15,706	20,370	10,000	10,000	0	0
51030 Overtime	1,843	1,313	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	43,955	43,402	47,334	47,334	48,832	52,330
51101 Payroll Taxes-Medicare	10,353	10,196	11,111	11,111	11,419	12,253
51110 Co Contribution Retirement	162,614	165,114	180,326	180,326	193,691	205,389
51120 Co Contribution-Group Insuranc	125,763	129,670	139,326	139,326	171,587	174,066
51121 Contribution Deferred Comp	2,150	2,635	2,612	2,612	3,250	3,900
51150 Interfund Workers Compensation	3,748	2,945	3,891	3,891	2,992	3,001
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,102,624	1,075,996	1,185,834	1,185,834	1,234,452	1,303,870
SERVICES AND SUPPLIES						
52060 Communications	1,876	1,610	1,700	1,700	1,740	1,740
52120 Maintenance Equipment	0	352	350	350	355	355
52135 Software License & Maintenance	363	1,500	1,750	25,739	1,750	1,750
52136 Computer Hardware	6,399	0	4,950	4,950	0	0
52150 Memberships	1,865	2,323	2,500	2,500	2,500	2,500
52169 Outside Printing	5,600	637	1,500	1,500	1,500	1,500
52170 Office Expenses	8,878	9,091	19,000	19,000	19,000	19,000
52171 Copy/Printing Costs	0	514	0	0	1,100	1,100
52172 Postage	0	8,703	0	0	10,500	10,500
52173 Subscription-Publication	1,123	164	1,150	1,150	1,150	1,150
52180 Professional/Specialized Srvs	0	166,500	0	256,100	0	0
52210 Rents/Leases Structures/Ground	178	0	0	0	0	0
52225 Office Equipment	183	0	0	0	1,200	1,200
52232 Employment Training	6,191	3,533	8,950	8,950	9,450	9,450
52250 Transportation & Travel	8,740	7,284	9,300	9,300	10,300	10,300
52260 Utilities	0	6,098	0	0	8,700	7,600
52601 Fingerprints	0	49	0	0	0	0
52603 Physicals	0	62	0	0	0	0
TOTAL SERVICES AND SUPPLIES	41,396	208,420	51,150	331,239	69,245	68,145
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5,978	4,860	6,172	6,172	7,463	7,593
53620 Interfd Information Technology	362,186	35,845	323,397	323,397	266,299	266,299
53623 Interfund Fingerprints	25	25	50	50	0	0
53636 Interfund IT Equipment Replmnt	2,985	2,041	0	0	0	0
53651 Interfund Projects	143,821	1,771	0	0	0	0
53685 Interfund Office Expense	13	6	0	0	0	0
53689 Interfund Physical/Drug	62	0	62	62	0	0
53698 Interfund EE Wellness Services	9,094	6,394	8,570	8,570	10,741	10,741
TOTAL OTHER CHARGES	524,164	50,942	338,251	338,251	284,503	284,633
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	131,325	131,325	139,325	139,325
TOTAL CAPITAL ASSETS	0	0	131,325	131,325	139,325	139,325
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	951	0	1,100	1,100	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1201 - AUDITOR-CONTROLLER**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
55202 Intrafund Postage	11,689	0	12,481	12,481	0	0
55204 Intrafund Copier Rental	500	0	1,501	1,501	0	0
55205 Intrafund Gen Insurance/Bonds	376	405	363	363	378	378
55211 Intrafund Fingerprints	49	0	49	49	0	0
TOTAL INTRAFUND TRANSFERS	13,565	405	15,494	15,494	378	378
OTHER FINANCING USES						
56200 Operating Transfer Out	1,501	1,125	0	0	1,502	1,502
TOTAL OTHER FINANCING USES	1,501	1,125	0	0	1,502	1,502
TOTAL EXPENDITURES	1,683,250	1,336,888	1,722,054	2,002,143	1,729,405	1,797,853
REVENUES						
CHARGES FOR SERVICES						
46108 Vendor E-payment Fee	0	6,488	60,000	60,000	4,920	4,920
46109 Direct Assessment Fees	0	31,460	0	0	0	0
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,500	40,448	62,500	62,500	7,420	7,420
MISCELLANEOUS REVENUES						
47500 Other Revenue	15	15	0	0	0	0
47540 Refund	68	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	83	15	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	274,589	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	274,589	0	0
TOTAL REVENUES	2,583	40,463	62,500	337,089	7,420	7,420
Total Revenues	2,583	40,463	62,500	337,089	7,420	7,420
Total Expenditures	1,683,250	1,336,888	1,722,054	2,002,143	1,729,405	1,797,853
Unreimbursed Costs	1,680,667	1,296,425	1,659,554	1,665,054	1,721,985	1,790,433

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	173,713	157,126	173,020	173,020	172,355	231,379
51014 Other Pay	0	19	0	0	0	3,000
51100 Payroll Tax-Social Security	10,724	10,040	9,806	9,806	10,389	14,053
51101 Payroll Taxes-Medicare	2,508	2,348	2,293	2,293	2,429	3,288
51110 Co Contribution Retirement	38,545	36,868	40,560	40,560	42,740	57,376
51120 Co Contribution-Group Insuranc	46,010	45,369	47,164	47,164	73,904	70,495
51121 Contribution Deferred Comp	655	590	655	655	650	1,300
51150 Interfund Workers Compensation	721	532	703	703	645	647
TOTAL SALARIES AND EMPLOYEE BENEFIT	272,876	252,892	274,201	274,201	303,112	381,538
SERVICES AND SUPPLIES						
52060 Communications	5,697	6,393	6,000	6,000	8,000	8,000
52120 Maintenance Equipment	40	0	0	0	0	0
52136 Computer Hardware	230	0	1,500	1,500	2,000	2,000
52169 Outside Printing	0	428	0	0	2,135	2,135
52170 Office Expenses	1,020	1,019	1,800	1,800	1,800	1,800
52171 Copy/Printing Costs	0	418	0	0	450	450
52172 Postage	0	126	0	0	202	202
52180 Professional/Specialized Srvs	0	0	0	0	5,000	5,000
52190 Publication Legal Notice	11,065	9,787	18,500	18,500	18,500	18,500
52225 Office Equipment	0	0	250	250	30,000	30,000
52230 Special Departmental Expense	2,425	2,856	3,200	3,200	5,000	5,000
52232 Employment Training	258	0	2,000	2,000	2,000	2,000
52250 Transportation & Travel	24,346	24,966	28,000	28,000	30,000	30,000
52260 Utilities	0	6,867	0	0	8,500	8,500
52601 Fingerprints	0	0	0	0	49	49
52603 Physicals	0	0	0	0	62	62
TOTAL SERVICES AND SUPPLIES	45,081	52,860	61,250	61,250	113,698	113,698
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,474	6,256	7,945	7,945	9,948	10,122
53620 Interfd Information Technology	27,172	0	19,522	19,522	18,936	18,936
53623 Interfund Fingerprints	0	0	0	0	25	25
53636 Interfund IT Equipment Replmnt	978	729	0	0	0	0
53698 Interfund EE Wellness Services	2,893	1,279	1,714	1,714	1,535	1,535
TOTAL OTHER CHARGES	38,517	8,264	29,181	29,181	30,444	30,618
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	7,324	0	0	0	0	0
TOTAL CAPITAL ASSETS	7,324	0	0	0	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	450	0	440	440	0	0
55202 Intrafund Postage	102	0	202	202	0	0
55203 Intrafund Printing	1,099	0	2,135	2,135	0	0
55204 Intrafund Copier Rental	335	0	1,004	1,004	0	0
55205 Intrafund Gen Insurance/Bonds	619	658	574	574	625	625
TOTAL INTRAFUND TRANSFERS	2,605	658	4,355	4,355	625	625
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1101 - BOARD OF SUPERVISORS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfer Out	7,452	7,468	6,744	6,744	8,028	8,028
TOTAL OTHER FINANCING USES	7,452	7,468	6,744	6,744	8,028	8,028
TOTAL EXPENDITURES	373,855	322,142	375,731	375,731	455,907	534,507
REVENUES						
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Total Expenditures	373,855	322,142	375,731	375,731	455,907	534,507
Unreimbursed Costs	373,855	322,142	375,731	375,731	455,907	534,507

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1102 - COUNTY ADMINISTRATOR**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	555,692	418,529	617,239	617,239	679,754	715,730
51014 Other Pay	98,726	16,911	35,000	35,000	35,000	35,000
51020 Extra Help	82,043	107,573	0	0	0	0
51030 Overtime	1,000	8,801	0	0	0	0
51100 Payroll Tax-Social Security	37,620	32,450	38,037	38,037	35,102	38,831
51101 Payroll Taxes-Medicare	10,528	7,992	9,423	9,423	9,868	10,812
51110 Co Contribution Retirement	123,240	98,197	144,699	144,699	168,552	177,472
51120 Co Contribution-Group Insuranc	64,453	58,424	80,618	80,618	108,553	102,977
51121 Contribution Deferred Comp	1,010	3,260	1,894	1,894	7,300	7,300
51130 Co Contrib Unemploymnt Insrnc	1,350	0	0	0	0	0
51150 Interfund Workers Compensation	9,477	8,215	10,856	10,856	25,813	25,885
TOTAL SALARIES AND EMPLOYEE BENEFIT	985,139	760,352	937,766	937,766	1,069,942	1,114,007
SERVICES AND SUPPLIES						
52060 Communications	2,710	4,483	5,000	5,000	5,500	5,500
52120 Maintenance Equipment	0	0	400	400	0	0
52136 Computer Hardware	0	494	500	500	1,000	1,000
52150 Memberships	0	110	275	275	5,000	5,000
52169 Outside Printing	785	169	1,250	1,250	1,400	1,400
52170 Office Expenses	1,527	12,437	4,500	14,500	4,500	4,500
52171 Copy/Printing Costs	0	325	0	0	341	341
52172 Postage	0	246	0	0	123	123
52173 Subscription-Publication	0	273	500	500	500	500
52180 Professional/Specialized Srvs	0	2,068	30,000	20,000	10,000	10,000
52190 Publication Legal Notice	0	0	500	500	500	500
52210 Rents/Leases Structures/Ground	567	520	568	568	568	568
52225 Office Equipment	2,419	0	750	750	5,000	5,000
52230 Special Departmental Expense	120	277	1,000	1,000	1,000	1,000
52232 Employment Training	324	1,809	1,500	1,500	3,000	3,000
52250 Transportation & Travel	1,125	12,149	14,500	14,500	20,000	20,000
52260 Utilities	0	2,919	0	0	4,000	4,000
52601 Fingerprints	0	49	0	0	98	98
52603 Physicals	0	62	0	0	124	124
TOTAL SERVICES AND SUPPLIES	9,577	38,390	61,243	61,243	62,654	62,654
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,282	827	1,050	1,050	1,037	1,055
53620 Interfd Information Technology	52,057	24,130	37,086	37,086	48,808	48,808
53623 Interfund Fingerprints	50	50	25	25	50	50
53636 Interfund IT Equipment Replmnt	1,599	1,166	0	0	0	0
53651 Interfund Projects	17,603	0	0	0	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	211	0	62	62	0	0
53698 Interfund EE Wellness Services	5,374	3,517	4,714	4,714	6,138	6,138
TOTAL OTHER CHARGES	78,182	29,690	42,937	42,937	56,033	56,051
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	13,818	0	0	35,000	35,000
TOTAL CAPITAL ASSETS	0	13,818	0	0	35,000	35,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1102 - COUNTY ADMINISTRATOR**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	350	0	341	341	0	0
55202 Intrafund Postage	77	0	123	123	0	0
55203 Intrafund Printing	185	0	150	150	0	0
55204 Intrafund Copier Rental	260	0	781	781	0	0
55205 Intrafund Gen Insurance/Bonds	293	309	274	274	303	303
55211 Intrafund Fingerprints	147	0	49	49	0	0
TOTAL INTRAFUND TRANSFERS	1,312	309	1,718	1,718	303	303
OTHER FINANCING USES						
56200 Operating Transfer Out	6,031	6,053	5,467	5,467	6,475	6,475
TOTAL OTHER FINANCING USES	6,031	6,053	5,467	5,467	6,475	6,475
TOTAL EXPENDITURES	1,080,241	848,612	1,049,131	1,049,131	1,230,407	1,274,490
REVENUES						
CHARGES FOR SERVICES						
46103 LAFCO Contracts	204	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	204	0	0	0	0	0
MISCELLANEOUS REVENUES						
47540 Refund	20	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	20	0	0	0	0	0
Total Revenues	224	0	0	0	0	0
Total Expenditures	1,080,241	848,612	1,049,131	1,049,131	1,230,407	1,274,490
Unreimbursed Costs	1,080,017	848,612	1,049,131	1,049,131	1,230,407	1,274,490

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52150 Memberships	325	325	650	650	650	650
52163 Auditing Fees	76,500	76,500	85,000	85,000	85,000	85,000
52166 General Supplies	7,228	673	7,500	7,500	10,000	10,000
52170 Office Expenses	70	0	0	0	0	0
52178 Prof & Spec Legal	21,221	0	0	0	0	0
52179 Prof & Spec Legislatv Advocacy	61,288	84,007	85,000	85,000	93,000	98,000
52180 Professional/Specialized Srvs	150,862	65,225	145,000	167,000	150,000	113,500
52190 Publication Legal Notice	0	0	1,500	1,500	1,500	1,500
52202 Prof & Spec Assessment Appeals	2,106	1,425	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	16,372	63	25,000	48,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	335,972	228,218	352,150	397,150	367,650	336,150
OTHER CHARGES						
53200 Contribution to Other Agencies	65,110	1,067,569	1,068,000	1,068,000	1,052,000	554,500
53213 Contribution to Others	11,841	11,962	11,841	11,841	12,000	12,000
53217 Contrib Oth Agency Yuba City	0	0	0	0	12,000	12,000
53400 Interest Expense	21	0	0	0	0	0
53619 Interfund Misc. Transfer	129,165	3,500	313,500	3,500	0	0
53680 Interfund Transfer Out	1,294,459	0	0	0	0	0
TOTAL OTHER CHARGES	1,500,596	1,083,031	1,393,341	1,083,341	1,076,000	578,500
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55202 Intrafund Postage	32	0	0	0	0	0
55241 Intrafund Rents/Leases	-5,000	-4,000	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-4,968	-4,000	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	107,418	107,418	0	5,000
TOTAL INCREASES IN RESERVES	0	0	107,418	107,418	0	5,000
OTHER FINANCING USES						
56200 Operating Transfer Out	147	1,875,971	152	1,875,970	158	158
TOTAL OTHER FINANCING USES	147	1,875,971	152	1,875,970	158	158
TOTAL EXPENDITURES	1,831,747	3,183,220	1,848,061	3,458,879	1,438,808	914,808
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46563 Interfund Audit Expense	39,861	39,861	39,861	39,861	39,861	39,861
TOTAL CHARGES FOR SERVICES	39,861	39,861	39,861	39,861	39,861	39,861
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,500	3,500	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,500	3,500	0	0
TOTAL REVENUES	39,861	39,861	43,361	43,361	39,861	39,861
Total Revenues	39,861	39,861	43,361	43,361	39,861	39,861
Total Expenditures	1,831,747	3,183,220	1,848,061	3,458,879	1,438,808	914,808
Unreimbursed Costs	1,791,886	3,143,359	1,804,700	3,415,518	1,398,947	874,947

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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 Fiscal Year 2017-2018

Unit Title: **1104 - PERSONNEL TRANSITION COSTS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51014 Other Pay	0	0	0	0	500,000	500,000
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	500,000	500,000
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
REVENUES						
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	500,000	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	500,000	0
Total Revenues	0	0	0	0	500,000	0
Total Expenditures	0	0	0	0	500,000	500,000
Unreimbursed Costs	0	0	0	0	0	500,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	0	14,264	0	0	0	0
53614 Interfund Misc Non-Road	10,081	0	0	0	0	0
53619 Interfund Misc. Transfer	0	52,500	0	52,500	0	0
53680 Interfund Transfer Out	0	0	651,085	651,085	0	0
53699 Interfund Cost Plan Reimb	0	30,806	0	0	0	28,432
TOTAL OTHER CHARGES	10,081	97,570	651,085	703,585	0	28,432
INTRAFUND TRANSFERS						
55240 Intrafund Overhead (A-87) Cost	-417,164	-484,629	-484,629	-484,629	-643,743	-643,743
TOTAL INTRAFUND TRANSFERS	-417,164	-484,629	-484,629	-484,629	-643,743	-643,743
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	3,228,012	4,587,598	0	300,000
TOTAL INCREASES IN RESERVES	0	0	3,228,012	4,587,598	0	300,000
TOTAL EXPENDITURES	-407,083	-387,059	3,394,468	4,806,554	-643,743	-315,311
REVENUES						
TAXES						
41110 Property Tax Current Secured	13,655,586	13,968,399	13,650,000	13,650,000	14,500,000	14,500,000
41111 Property Tax Curmt Supplementl	178,172	104,141	150,000	150,000	180,000	180,000
41120 Property Tax Current Unsecured	923,685	868,124	950,000	950,000	880,000	880,000
41220 Property Tax Prior Unsecured	26,878	13,904	25,000	25,000	25,000	25,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,370,185	9,756,518	9,600,000	9,600,000	9,740,000	9,740,000
41222 Prop Tx Special Assmnts Curmt	68,126	63,534	45,000	45,000	60,000	60,000
41223 Prop Tax Special Assmnts Prior	724	0	0	0	0	0
41227 Transient Occupancy Tax	14,582	20,118	18,500	18,500	25,000	25,000
41300 Penalty & Cost Delinquent Tax	429,907	68,139	500,000	500,000	410,000	410,000
41310 Interest Delinquent Tax	398,771	0	550,000	550,000	400,000	400,000
41400 Sales & Use Taxes	3,240,690	2,421,662	3,337,324	3,337,324	3,000,000	3,500,000
41405 In-Lieu Local Sales & Use Tax	663,536	0	0	0	0	0
41620 Property Transfer Tax	342,223	324,401	300,000	300,000	335,000	335,000
41625 YC RDA SUCCSOR ACY-RESID	5,129	35,351	0	0	35,000	35,000
42050 Franchises	1,296,155	1,010,731	1,250,000	1,250,000	1,200,000	1,200,000
43110 Vehicle Code Fines	34	135	0	0	0	0
43205 Red Light TVS 30%	3,122	1,420	1,200	1,200	1,500	1,500
43206 Co Share Traffic/PC 1463.001	38,675	20,881	40,000	40,000	30,000	25,000
43209 Co Share Criminal/PC 1463.001	13,512	6,516	10,000	10,000	10,000	7,000
43222 Red Light Fund/PC 1463.11	1,283	743	1,000	1,000	1,000	750
43230 R & T 4710 Pen/Int	0	4,410	0	0	0	0
44100 Interest Apportioned	373,137	353,616	265,000	265,000	275,000	275,000
44102 Interest	202,092	11,894	0	0	0	0
44103 Interest-FMV Adjustments	86,595	0	0	0	0	0
44232 Tobacco Settlement	816,556	839,829	825,000	825,000	830,000	830,000
45111 St Grant	0	892,569	0	0	0	0
45135 St Other in Lieu	5,569	6,019	0	0	6,000	6,000
45156 St Fish & Game in Lieu	3,148	3,160	0	0	0	0
45270 St Homeowners Property Tax	172,114	171,671	170,000	170,000	171,000	171,000
45282 St Mandated Costs	11,583	27,311	0	0	0	0
45380 Fed Wildlife Refuge	5,471	0	5,000	5,000	5,000	5,000

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
46106 County TVS 17%/VC 42007	615	0	500	500	500	0
46113 SB21 Recorder GC 27361(b)	1	-1	0	0	0	0
46118 Supplemental Roll Admin Cost	65,052	39,240	54,000	54,000	70,000	70,000
46157 Property Tax Administratrn Fees	572,714	510,062	510,000	510,000	550,000	550,000
46158 Collection Fee Administration	9,311	4,928	10,000	10,000	9,000	9,000
46290 Assessment Fee	665	280	0	0	0	0
46301 A-87 Costs Reimbursement	22,516	7,791	5,000	5,000	5,000	5,000
46534 Interfund Jail Medical	2,037,465	0	2,321,817	2,321,817	2,985,191	2,985,230
46540 Interfd Overhead (A-87) MH	846,812	939,238	939,238	939,238	1,177,097	1,177,097
46542 Interfund Overhead (A-87) Road	79,354	115,420	115,420	115,420	115,602	115,602
46543 Interfund Overhead(A-87) Fleet	92,780	77,909	77,909	77,909	40,445	40,445
46544 Interfd OH (A-87) Work Comp	20,537	26,527	26,527	26,527	17,193	17,193
46562 Interfund OH(A-87) MH Svc Act	160,347	173,667	173,667	173,667	226,671	226,671
46564 Interfd OH(A-87) Child Support	111,172	129,115	129,115	129,115	154,091	154,091
46567 Interfd Overhd (A-87) Liabilty	8,078	4,065	4,065	4,065	9,184	9,184
46568 Interfund Overhead (A-87) IT	243,565	234,927	234,927	234,927	161,421	161,421
46569 Interfd Overhead (A-87) CSA-F	65,193	92,870	92,870	92,870	111,074	111,074
46570 Interfd Overhead (A-87) CSA-C	2,309	3,461	3,461	3,461	2,419	2,419
46571 Interfd Overhead (A-87) CSA-D	1,312	3,529	3,529	3,529	4,496	4,496
46572 Inter Overhead (A-87) Airport	21,707	0	-28,492	-28,492	-26,518	0
46577 Interfund (A-87) CSA-G	96	181	181	181	-45	0
46617 Interfund Overhead A-87	1,010,287	1,197,488	724,554	724,554	1,148,841	1,150,687
46618 Interfund Transfer In	0	0	25,992	25,992	0	0
47500 Other Revenue	19,694	48	0	0	0	0
47503 Contribution Frm Non Gov Agenc	285	164	0	0	0	0
47541 Escheatment	1,445	0	0	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	576,029	589,105	525,000	525,000	540,000	540,000
TOTAL FINES, FORFEITURES, PENALTIES	38,316,581	35,145,210	37,642,304	37,642,304	39,421,162	39,940,860
RESIDUAL EQUITY TRANSFER IN						
49100 Residual Equity Transfer In	386	0	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFER IN	386	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	3,933,628	7,043,962	0	3,067,896
TOTAL CANCELLATION OF OBLIGATED FB	0	0	3,933,628	7,043,962	0	3,067,896
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	6,454,306	12,960,584	7,852,020	7,852,020	0	6,770,065
TOTAL UNDESIGNATED FUND BALANCE	6,454,306	12,960,584	7,852,020	7,852,020	0	6,770,065
TOTAL REVENUES	44,771,273	48,105,794	49,427,952	52,538,286	39,421,162	49,778,821
Total Revenues	44,771,273	48,105,794	49,427,952	52,538,286	39,421,162	49,778,821
Total Expenditures	-407,083	-387,059	3,394,468	4,806,554	-643,743	-315,311
Unreimbursed Costs	-45,178,356	-48,492,853	-46,033,484	-47,731,732	-40,064,905	-50,094,132

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Unit Title: **9900 - CONTINGENCY**
 Fund: **0001 - GENERAL**
 Function: **N/A**
 Activity: **CONTINGENCY**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	858,112	646,089	700,000	700,000
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	858,112	646,089	700,000	700,000
Total Revenues	0	0	0	0	0	0
Total Expenditures	0	0	858,112	646,089	700,000	700,000
Unreimbursed Costs	0	0	858,112	646,089	700,000	700,000

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Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	61,384	56,955	94,623	94,623	73,977	103,470
51014 Other Pay	743	6,676	3,500	3,500	0	5,000
51100 Payroll Tax-Social Security	3,830	3,943	5,810	5,810	4,586	6,656
51101 Payroll Taxes-Medicare	896	921	1,359	1,359	1,072	1,556
51110 Co Contribution Retirement	13,665	13,380	22,183	22,183	18,344	25,657
51120 Co Contribution-Group Insuranc	9,690	6,681	13,970	13,970	12,553	22,007
51121 Contribution Deferred Comp	461	341	653	653	455	655
51150 Interfund Workers Compensation	1,030	400	529	529	437	443
TOTAL SALARIES AND EMPLOYEE BENEFIT	91,699	89,297	142,627	142,627	111,424	165,444
SERVICES AND SUPPLIES						
52060 Communications	7,292	8,092	9,000	9,000	10,000	10,000
52120 Maintenance Equipment	0	1,658	5,000	5,000	2,000	2,000
52124 Fuel & Oil	0	87	0	0	500	500
52136 Computer Hardware	594	0	0	0	0	0
52150 Memberships	150	75	225	225	500	500
52170 Office Expenses	0	151	50	50	500	500
52172 Postage	0	128	0	0	0	0
52173 Subscription-Publication	0	0	50	50	0	0
52180 Professional/Specialized Srvs	3,100	70,289	1,200	401,200	20,000	20,000
52190 Publication Legal Notice	0	250	250	250	250	250
52225 Office Equipment	1,803	2,056	17,001	17,001	17,001	17,001
52230 Special Departmental Expense	2,229	469	1,200	1,200	2,000	28,200
52232 Employment Training	2,775	1,722	6,000	6,000	5,000	5,000
52250 Transportation & Travel	3,157	2,235	3,500	3,500	2,000	2,000
52257 General Administration	0	0	8,625	8,625	17,269	17,269
52260 Utilities	272	295	500	500	500	500
TOTAL SERVICES AND SUPPLIES	21,372	87,507	52,601	452,601	77,520	103,720
OTHER CHARGES						
53217 Contrib Oth Agency Yuba City	74,519	0	61,563	61,563	125,563	125,563
53601 Interfund Ins ISF Premium	427	287	365	365	436	443
53602 Interfund Gen Insurance & Bond	88	103	93	93	99	99
53610 Interfund Postage	3	0	4	4	0	0
53611 Interfund Printing	0	0	200	200	0	0
53613 Interfund Fleet Admin	516	184	559	559	393	393
53615 Interfund Fuel & Oil	121	0	877	877	0	0
53616 Interfund Vehicle Maintenance	262	336	2,658	2,658	1,489	1,489
53620 Interfd Information Technology	8,882	0	9,874	9,874	9,894	9,894
53636 Interfund IT Equipment Replmnt	319	292	0	0	0	0
53641 Interfund DS Admin Services	1,331	306	2,450	2,450	0	2,100
53670 Interfund Overhead (A-87) Cost	17,052	36,553	36,553	36,553	39,183	39,183
53680 Interfund Transfer Out	14,890	0	43,000	43,000	63,000	19,000
53685 Interfund Office Expense	0	6	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	2,000	2,000
53698 Interfund EE Wellness Services	827	639	857	857	1,023	1,023
TOTAL OTHER CHARGES	119,237	38,706	159,053	159,053	243,080	201,187
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	0	0	12,750

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2401 - EMERGENCY SERVICES**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CAPITAL ASSETS	0	0	0	0	0	12,750
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	39,312	39,312	0	30,500
TOTAL INTRAFUND TRANSFERS	0	0	39,312	39,312	0	30,500
OTHER FINANCING USES						
56200 Operating Transfer Out	466	435	303	303	24,024	44,024
TOTAL OTHER FINANCING USES	466	435	303	303	24,024	44,024
TOTAL EXPENDITURES	232,774	215,945	393,896	793,896	456,048	557,625
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	92,959	152,794	172,501	172,501	306,065	281,065
45394 Fed Other Aid	0	31,456	110,000	110,000	128,403	130,905
TOTAL INTERGOVERNMENTAL REVENUES	92,959	184,250	282,501	282,501	434,468	411,970
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	92,959	184,250	282,501	282,501	434,468	411,970
Total Revenues	92,959	184,250	282,501	282,501	434,468	411,970
Total Expenditures	232,774	215,945	393,896	793,896	456,048	557,625
Unreimbursed Costs	139,815	31,695	111,395	511,395	21,580	145,655

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1803 - CHEVRON SOLAR**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	324,791	342,493	342,494	342,494	382,475	382,475
53400 Interest Expense	305,083	313,485	313,485	313,485	300,793	300,793
TOTAL OTHER CHARGES	629,874	655,978	655,979	655,979	683,268	683,268
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	1,078,895	871,838	1,398,167	1,398,167	0	0
54300 Capital Asset-Veh & Equip	36,083	24,993	121,939	121,939	0	0
TOTAL CAPITAL ASSETS	1,114,978	896,831	1,520,106	1,520,106	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	22	22	0	16
TOTAL INCREASES IN RESERVES	0	0	22	22	0	16
TOTAL EXPENDITURES	1,744,852	1,552,809	2,176,107	2,176,107	683,268	683,284
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,199	6,455	0	0	0	0
44102 Interest	814	1,315	0	0	0	0
44103 Interest-FMV Adjustments	2,526	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,539	7,770	0	0	0	0
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	629,874	655,978	656,001	656,001	683,284	683,284
TOTAL OTHER FINANCING SOURCES	629,874	655,978	656,001	656,001	683,284	683,284
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,520,106	1,520,106	0	0
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,520,106	1,520,106	0	0
TOTAL REVENUES	639,413	663,748	2,176,107	2,176,107	683,284	683,284
Total Revenues	639,413	663,748	2,176,107	2,176,107	683,284	683,284
Total Expenditures	1,744,852	1,552,809	2,176,107	2,176,107	683,268	683,284
Unreimbursed Costs	1,105,439	889,061	0	0	-16	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1806 - HUMAN SERVICES BUILDING**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **HEALTH AND SANITATION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	16,135	2,550	0	0	0	0
52182 Prof & Spec Medical Services	0	0	0	12,465	0	0
TOTAL SERVICES AND SUPPLIES	16,135	2,550	0	12,465	0	0
REVENUES						
CHARGES FOR SERVICES						
46552 Interfund Capital Projects	16,135	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	16,135	0	0	0	0	0
Total Revenues	16,135	0	0	0	0	0
Total Expenditures	16,135	2,550	0	12,465	0	0
Unreimbursed Costs	0	2,550	0	12,465	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1807 - JAIL EXPANSION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	0	377	0	500	500	500
52171 Copy/Printing Costs	0	5,903	0	7,500	12,000	12,000
52172 Postage	0	440	0	500	2,000	2,000
52180 Professional/Specialized Srvs	0	395,984	0	858,233	7,870,649	7,870,649
52190 Publication Legal Notice	0	0	0	0	500	500
52242 Special Dept Exp-Safety/Enviro	0	0	0	0	500	500
52250 Transportation & Travel	0	0	0	0	500	500
TOTAL SERVICES AND SUPPLIES	0	402,704	0	866,733	7,886,649	7,886,649
OTHER CHARGES						
53614 Interfund Misc Non-Road	0	0	0	27,154	0	0
53641 Interfund DS Admin Services	0	0	0	0	6,000	6,000
53697 Interfund Engineering	0	0	0	0	44,013	44,013
TOTAL OTHER CHARGES	0	0	0	27,154	50,013	50,013
INTRAFUND TRANSFERS						
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	0	354	0	0
TOTAL INCREASES IN RESERVES	0	0	0	354	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	1,304,571	0	1,304,571	0	0
TOTAL OTHER FINANCING USES	0	1,304,571	0	1,304,571	0	0
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	0	0	0	0	6,057,166	6,057,166
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	6,057,166	6,057,166
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	0	0	0	0	1,879,496	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	1,879,496	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	2,198,458	0	2,198,458	0	0
TOTAL OTHER FINANCING SOURCES	0	2,198,458	0	2,198,458	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	1,879,496
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	1,879,496
Total Revenues	0	2,198,458	0	2,198,458	7,936,662	7,936,662
Total Expenditures	0	1,707,275	0	2,198,812	7,936,662	7,936,662
Unreimbursed Costs	0	-491,183	0	354	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1808 - TRI CO JUVENILE HALL CONSTRA**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	0	16,365	0	1,518,323	0	800,000
TOTAL OTHER CHARGES	0	16,365	0	1,518,323	0	800,000
OTHER FINANCING USES						
56200 Operating Transfer Out	0	220,723	0	0	0	0
TOTAL OTHER FINANCING USES	0	220,723	0	0	0	0
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	1,518,323	0	1,518,323	0	0
TOTAL OTHER FINANCING SOURCES	0	1,518,323	0	1,518,323	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	0	800,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	800,000
Total Revenues	0	1,518,323	0	1,518,323	0	800,000
Total Expenditures	0	237,088	0	1,518,323	0	800,000
Unreimbursed Costs	0	-1,281,235	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1210 - KYOCERA DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53340 Retire Long-Term Debt	80,224	76,861	0	0	83,888	83,888
53400 Interest Expense	10,075	5,861	0	0	6,451	6,451
TOTAL OTHER CHARGES	90,299	82,722	0	0	90,339	90,339
REVENUES						
OTHER FINANCING SOURCES						
48600 Operating Transfer In	90,299	67,707	0	0	90,339	90,339
TOTAL OTHER FINANCING SOURCES	90,299	67,707	0	0	90,339	90,339
Total Revenues	90,299	67,707	0	0	90,339	90,339
Total Expenditures	90,299	82,722	0	0	90,339	90,339
Unreimbursed Costs	0	15,015	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2110 - TRIAL COURTS-GENERAL**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-3,418	-864	0	0	0	0
44103 Interest-FMV Adjustments	876	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,542	-864	0	0	0	0
CHARGES FOR SERVICES						
46551 Interfund General Fund Cost	3,346,542	3,800,000	4,074,579	4,074,579	4,506,749	4,553,866
TOTAL CHARGES FOR SERVICES	3,346,542	3,800,000	4,074,579	4,074,579	4,506,749	4,553,866
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	0	0	64,155	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	64,155	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	3,344,000	3,799,136	4,074,579	4,138,734	4,506,749	4,553,866
Total Revenues	3,344,000	3,799,136	4,074,579	4,138,734	4,506,749	4,553,866
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	-3,344,000	-3,799,136	-4,074,579	-4,138,734	-4,506,749	-4,553,866

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,346,542	3,800,000	4,074,579	4,074,579	4,506,749	4,553,866
TOTAL OTHER CHARGES	3,346,542	3,800,000	4,074,579	4,074,579	4,506,749	4,553,866
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	64,155	0	0
TOTAL OTHER FINANCING USES	0	0	0	64,155	0	0
TOTAL EXPENDITURES	3,346,542	3,800,000	4,074,579	4,138,734	4,506,749	4,553,866
Total Revenues	0	0	0	0	0	0
Total Expenditures	3,346,542	3,800,000	4,074,579	4,138,734	4,506,749	4,553,866
Unreimbursed Costs	3,346,542	3,800,000	4,074,579	4,138,734	4,506,749	4,553,866

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-21,380	-8,576	0	0	0	0
44103 Interest-FMV Adjustments	201	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21,179	-8,576	0	0	0	0
CHARGES FOR SERVICES						
46551 Interfund General Fund Cost	14,400,252	12,100,000	17,414,532	17,814,532	19,271,483	18,978,034
46578 Interfund Trans In-Special Rev	7,573,898	5,332,361	7,400,000	7,400,000	7,600,000	7,950,000
TOTAL CHARGES FOR SERVICES	21,974,150	17,432,361	24,814,532	25,214,532	26,871,483	26,928,034
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	0	0	186,120	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	186,120	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	21,952,971	17,423,785	24,814,532	25,400,652	26,871,483	26,928,034
Total Revenues	21,952,971	17,423,785	24,814,532	25,400,652	26,871,483	26,928,034
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	-21,952,971	-17,423,785	-24,814,532	-25,400,652	-26,871,483	-26,928,034

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53644 Interfund Public Safety Costs	14,400,252	12,100,000	17,414,532	17,814,532	19,271,483	18,978,034
TOTAL OTHER CHARGES	14,400,252	12,100,000	17,414,532	17,814,532	19,271,483	18,978,034
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	186,120	0	0
TOTAL OTHER FINANCING USES	0	0	0	186,120	0	0
TOTAL EXPENDITURES	14,400,252	12,100,000	17,414,532	18,000,652	19,271,483	18,978,034
Total Revenues	0	0	0	0	0	0
Total Expenditures	14,400,252	12,100,000	17,414,532	18,000,652	19,271,483	18,978,034
Unreimbursed Costs	14,400,252	12,100,000	17,414,532	18,000,652	19,271,483	18,978,034

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4110 - HEALTH CARE-GENERAL**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,835	1,939	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	2,030	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,865	1,939	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUES						
45199 St SB910 Case Management	0	0	0	0	90,000	90,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	90,000	90,000
CHARGES FOR SERVICES						
46539 Interfund MVIL Transfer Health	3,398,737	3,266,149	3,782,869	3,782,869	3,837,106	3,837,106
46551 Interfund General Fund Cost	731,615	1,200,000	2,371,354	2,302,104	2,963,774	3,456,133
46580 Interfund Transfer In-S/T	591,209	0	103,963	103,963	0	0
TOTAL CHARGES FOR SERVICES	4,721,561	4,466,149	6,258,186	6,188,936	6,800,880	7,293,239
TOTAL REVENUES	4,727,426	4,468,088	6,261,186	6,191,936	6,893,880	7,386,239
Total Revenues	4,727,426	4,468,088	6,261,186	6,191,936	6,893,880	7,386,239
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	-4,727,426	-4,468,088	-6,261,186	-6,191,936	-6,893,880	-7,386,239

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53631 Interfund Health Cost	731,615	1,200,000	2,371,354	2,302,104	2,963,774	3,456,133
53649 Interfund MVIL Transfer	3,398,737	3,266,149	3,782,869	3,782,869	3,837,106	3,837,106
TOTAL OTHER CHARGES	4,130,352	4,466,149	6,154,223	6,084,973	6,800,880	7,293,239
TOTAL EXPENDITURES	4,130,352	4,466,149	6,154,223	6,084,973	6,800,880	7,293,239
REVENUES						
INTERGOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,398,737	3,591,097	3,782,869	3,782,869	3,837,106	3,837,106
TOTAL INTERGOVERNMENTAL REVENUES	3,398,737	3,591,097	3,782,869	3,782,869	3,837,106	3,837,106
TOTAL REVENUES	3,398,737	3,591,097	3,782,869	3,782,869	3,837,106	3,837,106
Total Revenues	3,398,737	3,591,097	3,782,869	3,782,869	3,837,106	3,837,106
Total Expenditures	4,130,352	4,466,149	6,154,223	6,084,973	6,800,880	7,293,239
Unreimbursed Costs	731,615	875,052	2,371,354	2,302,104	2,963,774	3,456,133

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	-2,441	-11,518	0	0	0	0
44103 Interest-FMV Adjustments	13,108	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	10,667	-11,518	0	0	0	0
CHARGES FOR SERVICES						
46548 Interfund MVIL Transfer Welfre	190,656	167,058	216,000	216,000	215,000	215,000
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,737,530	924,662	4,344,072	4,344,072	5,051,870	5,051,870
TOTAL CHARGES FOR SERVICES	2,377,186	1,540,720	5,009,072	5,009,072	5,715,870	5,715,870
TOTAL REVENUES	2,387,853	1,529,202	5,009,072	5,009,072	5,715,870	5,715,870
Total Revenues	2,387,853	1,529,202	5,009,072	5,009,072	5,715,870	5,715,870
Total Expenditures	0	0	0	0	0	0
Unreimbursed Costs	-2,387,853	-1,529,202	-5,009,072	-5,009,072	-5,715,870	-5,715,870

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	190,656	167,058	216,000	216,000	215,000	215,000
TOTAL OTHER CHARGES	639,656	616,058	665,000	665,000	664,000	664,000
TOTAL EXPENDITURES	639,656	616,058	665,000	665,000	664,000	664,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	190,656	183,697	216,000	216,000	215,000	215,000
TOTAL INTERGOVERNMENTAL REVENUES	190,656	183,697	216,000	216,000	215,000	215,000
TOTAL REVENUES	190,656	183,697	216,000	216,000	215,000	215,000
Total Revenues	190,656	183,697	216,000	216,000	215,000	215,000
Total Expenditures	639,656	616,058	665,000	665,000	664,000	664,000
Unreimbursed Costs	449,000	432,361	449,000	449,000	449,000	449,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	79,787	74,548	84,981	84,981	96,579	101,931
51013 Special Pay	1,849	1,808	1,950	1,950	2,275	2,275
51014 Other Pay	810	1,963	2,350	2,350	2,473	2,473
51020 Extra Help	1,218	917	7,500	7,500	0	0
51100 Payroll Tax-Social Security	4,946	4,767	5,171	5,171	6,006	6,320
51101 Payroll Taxes-Medicare	1,157	1,115	1,210	1,210	1,405	1,478
51110 Co Contribution Retirement	18,086	18,091	19,921	19,921	23,947	24,754
51120 Co Contribution-Group Insuranc	31,495	35,091	30,697	30,697	46,025	46,025
51121 Contribution Deferred Comp	1,273	1,171	1,339	1,339	1,333	1,320
51150 Interfund Workers Compensation	437	486	642	642	813	815
TOTAL SALARIES AND EMPLOYEE BENEFIT	141,058	139,957	155,761	155,761	180,856	187,391
SERVICES AND SUPPLIES						
52060 Communications	359	500	450	450	450	450
52120 Maintenance Equipment	60	0	100	100	100	100
52135 Software License & Maintenance	726	0	0	0	40,000	0
52136 Computer Hardware	963	0	400	400	400	400
52150 Memberships	543	130	550	550	550	550
52169 Outside Printing	0	86	0	0	0	0
52170 Office Expenses	555	304	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs	0	186	0	0	0	195
52172 Postage	0	759	0	0	1,000	1,000
52180 Professional/Specialized Srvs	0	0	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,339	1,603	2,400	2,400	2,400	2,400
52225 Office Equipment	0	102	0	0	0	0
52232 Employment Training	1,182	478	1,530	1,530	1,530	930
52250 Transportation & Travel	1,658	1,008	2,450	2,450	1,500	1,500
52260 Utilities	0	764	0	0	1,100	1,100
TOTAL SERVICES AND SUPPLIES	8,385	5,920	10,880	10,880	52,030	11,625
OTHER CHARGES						
53601 Interfund Ins ISF Premium	302	219	278	278	289	294
53620 Interfd Information Technology	6,229	0	7,634	7,634	9,362	9,362
53636 Interfund IT Equipment Replmnt	853	583	0	0	0	0
53689 Interfund Physical/Drug	62	0	0	0	0	0
53698 Interfund EE Wellness Services	2,067	1,599	2,143	2,143	3,069	3,069
TOTAL OTHER CHARGES	9,513	2,401	10,055	10,055	12,720	12,725
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	200	0	195	195	0	0
55202 Intrafund Postage	860	0	812	812	0	0
55203 Intrafund Printing	140	0	0	0	0	0
55204 Intrafund Copier Rental	149	0	447	447	0	0
55205 Intrafund Gen Insurance/Bonds	51	53	49	49	53	53
55211 Intrafund Fingerprints	49	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	1,449	53	1,503	1,503	53	53
OTHER FINANCING USES						
56200 Operating Transfer Out	1,319	1,243	907	907	1,392	1,392

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1105 - CLERK OF THE BOARD**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL OTHER FINANCING USES	1,319	1,243	907	907	1,392	1,392
TOTAL EXPENDITURES	161,724	149,574	179,106	179,106	247,051	213,186
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	850	750	750	750	750	750
TOTAL FINES, FORFEITURES, PENALTIES	850	750	750	750	750	750
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	37	50	50	50	50
46173 Miscellaneous	950	0	950	950	0	0
46320 Other Chgs Current Services	100	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,050	37	1,000	1,000	50	50
MISCELLANEOUS REVENUES						
47540 Refund	11	22	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	11	22	0	0	0	0
TOTAL REVENUES	1,911	809	1,750	1,750	800	800
Total Revenues	1,911	809	1,750	1,750	800	800
Total Expenditures	161,724	149,574	179,106	179,106	247,051	213,186
Unreimbursed Costs	159,813	148,765	177,356	177,356	246,251	212,386

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	287,337	250,555	293,350	293,350	293,191	299,348
51013 Special Pay	11	35	0	0	0	0
51014 Other Pay	3,671	4,752	3,672	3,672	3,672	3,672
51020 Extra Help	13,295	27,285	20,000	20,000	20,000	40,000
51030 Overtime	777	1,790	1,500	1,500	1,500	3,000
51100 Payroll Tax-Social Security	17,578	17,126	17,061	17,061	17,992	18,560
51101 Payroll Taxes-Medicare	4,110	4,005	3,973	3,973	4,207	4,341
51110 Co Contribution Retirement	64,756	60,965	68,771	68,771	72,476	74,169
51120 Co Contribution-Group Insuranc	65,858	57,483	64,445	64,445	76,870	73,702
51121 Contribution Deferred Comp	4	16	359	359	228	215
51150 Interfund Workers Compensation	716	1,597	2,110	2,110	2,590	2,597
TOTAL SALARIES AND EMPLOYEE BENEFIT	458,113	425,609	475,241	475,241	492,726	519,604
SERVICES AND SUPPLIES						
52060 Communications	1,808	1,691	2,000	2,000	3,850	3,850
52120 Maintenance Equipment	25,660	28,495	29,120	29,120	29,120	29,120
52135 Software License & Maintenance	49,811	50,836	60,800	60,800	60,800	60,800
52136 Computer Hardware	1,037	0	0	0	8,000	8,000
52150 Memberships	504	500	785	785	785	785
52170 Office Expenses	1,475	2,937	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs	0	174	125	125	125	300
52172 Postage	6,730	24,816	30,420	30,420	30,420	30,420
52173 Subscription-Publication	548	322	500	500	500	500
52180 Professional/Specialized Srvs	1,157	426	2,900	2,900	2,900	2,900
52210 Rents/Leases Structures/Ground	2,999	3,119	3,000	3,000	3,000	3,000
52225 Office Equipment	684	0	0	0	0	0
52230 Special Departmental Expense	124,010	122,381	184,360	184,360	177,500	177,500
52232 Employment Training	2,317	1,370	3,490	3,490	2,090	2,090
52250 Transportation & Travel	2,774	3,909	3,375	3,375	2,625	2,625
52260 Utilities	0	4,591	0	0	6,000	6,000
52601 Fingerprints	0	49	0	0	0	196
52603 Physicals	0	62	0	0	0	248
TOTAL SERVICES AND SUPPLIES	221,514	245,678	323,375	323,375	330,215	330,834
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	42	0	0	0	0	0
53601 Interfund Ins ISF Premium	1,189	917	1,164	1,164	1,214	1,235
53615 Interfund Fuel & Oil	0	0	33	33	0	0
53620 Interfd Information Technology	35,476	0	47,659	47,659	48,244	48,244
53623 Interfund Fingerprints	75	25	25	25	0	100
53636 Interfund IT Equipment Replmnt	3,519	2,479	0	0	0	0
53689 Interfund Physical/Drug	186	0	62	62	0	0
53698 Interfund EE Wellness Services	4,547	3,836	5,142	5,142	4,604	4,604
TOTAL OTHER CHARGES	45,034	7,257	54,085	54,085	54,062	54,183
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	231	0	150	150	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
55202 Intrafund Postage	10,604	0	4,686	4,686	0	0
55203 Intrafund Printing	266	0	175	175	0	0
55204 Intrafund Copier Rental	486	0	1,458	1,458	0	0
55205 Intrafund Gen Insurance/Bonds	1,070	1,141	990	990	1,063	1,063
55211 Intrafund Fingerprints	147	0	49	49	0	0
TOTAL INTRAFUND TRANSFERS	12,804	1,141	7,508	7,508	1,063	1,063
OTHER FINANCING USES						
56200 Operating Transfer Out	8,221	8,136	7,052	7,052	8,803	8,803
TOTAL OTHER FINANCING USES	8,221	8,136	7,052	7,052	8,803	8,803
TOTAL EXPENDITURES	745,686	687,821	867,261	867,261	886,869	914,487
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	27,650	40,799	10,000	10,000	40,000	40,000
45280 St Mandate Postcard Reg	1,083	1,342	2,200	2,200	2,200	2,200
TOTAL INTERGOVERNMENTAL REVENUES	28,733	42,141	12,200	12,200	42,200	42,200
CHARGES FOR SERVICES						
46125 Election Services	299	3,520	50,000	50,000	50,000	50,000
46127 Candidate Filing Fee	4,332	0	0	0	20,000	20,000
46150 Photocopy Charges	138	74	500	500	500	500
46173 Miscellaneous	1,241	20,825	100	100	100	100
46578 Interfund Trans In-Special Rev	4,894	0	15,000	15,000	15,000	15,000
TOTAL CHARGES FOR SERVICES	10,904	24,419	65,600	65,600	85,600	85,600
MISCELLANEOUS REVENUES						
47407 Other Sales	1,744	2,007	1,000	1,000	2,000	2,000
47540 Refund	23	99	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,767	2,106	1,000	1,000	2,000	2,000
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	568	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	568	0	0	0	0	0
TOTAL REVENUES	41,972	68,666	78,800	78,800	129,800	129,800
Total Revenues	41,972	68,666	78,800	78,800	129,800	129,800
Total Expenditures	745,686	687,821	867,261	867,261	886,869	914,487
Unreimbursed Costs	703,714	619,155	788,461	788,461	757,069	784,687

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	210,832	165,544	229,647	229,647	227,458	219,624
51013 Special Pay	712	649	1,440	1,440	1,440	1,440
51014 Other Pay	2,104	1,026	1,978	1,978	1,608	1,608
51020 Extra Help	2,093	7,980	0	0	0	0
51030 Overtime	275	1,094	0	0	0	0
51100 Payroll Tax-Social Security	12,516	10,354	13,220	13,220	13,361	13,617
51101 Payroll Taxes-Medicare	2,927	2,421	3,092	3,092	3,125	3,185
51110 Co Contribution Retirement	46,923	39,206	53,624	53,624	55,062	56,349
51120 Co Contribution-Group Insuranc	45,107	38,854	55,632	55,632	76,393	79,348
51121 Contribution Deferred Comp	0	16	196	196	910	1,300
51150 Interfund Workers Compensation	2,793	2,034	2,687	2,687	3,517	3,527
TOTAL SALARIES AND EMPLOYEE BENEFIT	326,282	269,178	361,516	361,516	382,874	379,998
SERVICES AND SUPPLIES						
52060 Communications	1,107	1,232	1,200	1,200	1,350	1,350
52120 Maintenance Equipment	0	2,308	2,800	2,800	3,450	3,450
52135 Software License & Maintenance	32,331	31,541	33,000	33,000	34,000	34,000
52136 Computer Hardware	655	132	240	240	4,240	4,240
52150 Memberships	780	829	1,015	1,015	1,115	1,115
52169 Outside Printing	0	55	0	0	0	100
52170 Office Expenses	2,048	2,168	2,500	2,500	3,000	3,000
52171 Copy/Printing Costs	0	404	0	0	0	400
52172 Postage	24	9,241	75	75	10,900	10,900
52173 Subscription-Publication	226	150	200	200	200	200
52180 Professional/Specialized Srvs	3,253	2,201	125,000	115,500	155,000	155,000
52210 Rents/Leases Structures/Ground	4,805	2,170	4,450	4,450	3,000	3,000
52225 Office Equipment	1,355	5,189	4,500	4,500	0	0
52230 Special Departmental Expense	3,452	3,021	10,000	10,000	9,000	9,000
52232 Employment Training	1,187	1,126	1,680	1,680	1,510	1,510
52250 Transportation & Travel	2,575	1,640	2,400	2,400	2,500	2,500
52260 Utilities	0	5,904	0	0	7,000	7,000
52601 Fingerprints	0	98	0	0	0	49
52603 Physicals	0	124	0	0	0	62
TOTAL SERVICES AND SUPPLIES	53,798	69,533	189,060	179,560	236,265	236,876
OTHER CHARGES						
53601 Interfund Ins ISF Premium	928	721	916	916	951	968
53620 Interfd Information Technology	24,339	0	30,523	30,523	39,957	39,957
53623 Interfund Fingerprints	40	50	0	0	0	25
53636 Interfund IT Equipment Replmnt	3,412	2,333	0	0	0	0
53689 Interfund Physical/Drug	62	0	0	0	0	0
53698 Interfund EE Wellness Services	4,547	3,197	4,285	4,285	5,115	5,115
TOTAL OTHER CHARGES	33,328	6,301	35,724	35,724	46,023	46,065
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	9,347	0	9,500	0	0
TOTAL CAPITAL ASSETS	0	9,347	0	9,500	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	459	0	465	465	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
55202 Intrafund Postage	10,785	0	10,753	10,753	0	0
55203 Intrafund Printing	177	0	100	100	0	0
55204 Intrafund Copier Rental	660	0	1,981	1,981	0	0
55205 Intrafund Gen Insurance/Bonds	330	349	308	308	345	345
55211 Intrafund Fingerprints	49	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	12,460	349	13,607	13,607	345	345
OTHER FINANCING USES						
56200 Operating Transfer Out	9,239	9,045	7,563	7,563	9,858	9,858
TOTAL OTHER FINANCING USES	9,239	9,045	7,563	7,563	9,858	9,858
TOTAL EXPENDITURES	435,107	363,753	607,470	607,470	675,365	673,142
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	0	32	0	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	32	0	0	0	0
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46150 Photocopy Charges	13,538	13,588	18,000	18,000	18,500	18,500
46173 Miscellaneous	429	444	410	410	0	0
46210 Recording Fees Recorder	321,301	311,937	300,000	300,000	325,000	325,000
46320 Other Chgs Current Services	545	0	0	0	0	0
46325 Data Processing Services	27,950	20,935	25,000	25,000	25,000	25,000
46578 Interfund Trans In-Special Rev	34,535	0	215,540	215,540	245,690	245,940
TOTAL CHARGES FOR SERVICES	398,298	346,904	558,950	558,950	614,190	614,440
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	398,298	346,936	558,950	558,950	614,190	614,440
Total Revenues	398,298	346,936	558,950	558,950	614,190	614,440
Total Expenditures	435,107	363,753	607,470	607,470	675,365	673,142
Unreimbursed Costs	36,809	16,817	48,520	48,520	61,175	58,702

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	152,653	128,227	165,461	165,461	168,920	164,059
51013 Special Pay	492	477	960	960	960	960
51014 Other Pay	1,857	26,575	1,978	1,978	1,608	1,608
51020 Extra Help	782	5,792	0	0	0	0
51030 Overtime	0	1,070	0	0	0	0
51100 Payroll Tax-Social Security	9,002	9,596	9,542	9,542	9,537	10,172
51101 Payroll Taxes-Medicare	2,105	2,244	2,231	2,231	2,230	2,379
51110 Co Contribution Retirement	33,935	30,248	38,649	38,649	39,207	39,207
51120 Co Contribution-Group Insuranc	32,008	29,887	36,791	36,791	53,500	55,470
51121 Contribution Deferred Comp	0	9	65	65	780	1,040
51150 Interfund Workers Compensation	535	580	766	766	617	619
TOTAL SALARIES AND EMPLOYEE BENEFIT	233,369	234,705	256,443	256,443	277,359	275,514
SERVICES AND SUPPLIES						
52060 Communications	745	786	600	600	800	800
52120 Maintenance Equipment	0	0	150	150	150	150
52135 Software License & Maintenance	4,824	5,778	5,200	5,200	5,200	5,200
52136 Computer Hardware	108	88	160	160	160	160
52150 Memberships	343	80	395	395	395	395
52169 Outside Printing	0	144	0	0	0	144
52170 Office Expenses	2,562	3,474	4,350	4,350	4,350	4,350
52172 Postage	45	6,814	80	80	7,500	7,500
52173 Subscription-Publication	201	150	150	150	150	150
52180 Professional/Specialized Srvs	0	104	0	0	0	0
52225 Office Equipment	24	0	2,400	2,400	2,400	2,400
52232 Employment Training	478	568	700	700	750	750
52250 Transportation & Travel	609	731	2,400	2,400	2,400	2,400
TOTAL SERVICES AND SUPPLIES	9,939	18,717	16,585	16,585	24,255	24,399
OTHER CHARGES						
53601 Interfund Ins ISF Premium	348	277	352	352	430	438
53620 Interfd Information Technology	8,779	0	6,693	6,693	11,596	11,596
53623 Interfund Fingerprints	10	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	426	292	0	0	0	0
53698 Interfund EE Wellness Services	413	320	429	429	0	0
TOTAL OTHER CHARGES	9,976	889	7,474	7,474	12,026	12,034
INTRAFUND TRANSFERS						
55202 Intrafund Postage	5,226	0	4,015	4,015	0	0
55203 Intrafund Printing	213	0	144	144	0	0
55205 Intrafund Gen Insurance/Bonds	124	132	116	116	138	138
TOTAL INTRAFUND TRANSFERS	5,563	132	4,275	4,275	138	138
OTHER FINANCING USES						
56200 Operating Transfer Out	2,420	2,520	2,521	2,521	2,626	2,626
TOTAL OTHER FINANCING USES	2,420	2,520	2,521	2,521	2,626	2,626
TOTAL EXPENDITURES	261,267	256,963	287,298	287,298	316,404	314,711
REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2710 - COUNTY CLERK**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
LICENSES, PERMITS, FRANCHISES						
42620 Marriage Licenses	21,438	18,458	21,000	21,000	20,000	20,000
TOTAL LICENSES, PERMITS, FRANCHISES	21,438	18,458	21,000	21,000	20,000	20,000
CHARGES FOR SERVICES						
46126 Passports	134,340	161,818	120,000	120,000	145,000	145,000
46150 Photocopy Charges	501	2,277	300	300	1,500	1,500
46173 Miscellaneous	30	81	0	0	0	0
46320 Other Chgs Current Services	30,235	28,515	20,000	20,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	165,106	192,691	140,300	140,300	176,500	176,500
TOTAL REVENUES	186,544	211,149	161,300	161,300	196,500	196,500
Total Revenues	186,544	211,149	161,300	161,300	196,500	196,500
Total Expenditures	261,267	256,963	287,298	287,298	316,404	314,711
Unreimbursed Costs	74,723	45,814	125,998	125,998	119,904	118,211

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53200 Contribution to Other Agencies	28,350	14,560	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	28,350	14,560	25,000	25,000	25,000	25,000
TOTAL EXPENDITURES	28,350	14,560	25,000	25,000	25,000	25,000
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42621 Marriage Lic Domestic Violence	28,350	14,560	25,000	25,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	28,350	14,560	25,000	25,000	25,000	25,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
TOTAL REVENUES	28,350	14,560	25,000	25,000	25,000	25,000
Total Revenues	28,350	14,560	25,000	25,000	25,000	25,000
Total Expenditures	28,350	14,560	25,000	25,000	25,000	25,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	683,836	629,053	704,951	704,951	703,703	731,392
51013 Special Pay	1,770	1,685	1,750	1,750	1,850	1,850
51014 Other Pay	22,204	23,024	19,000	19,000	19,000	19,000
51020 Extra Help	0	0	3,500	3,500	3,500	3,500
51030 Overtime	0	375	250	250	250	250
51100 Payroll Tax-Social Security	39,612	34,630	39,672	39,672	39,708	41,964
51101 Payroll Taxes-Medicare	9,783	9,210	10,410	10,410	10,088	10,774
51110 Co Contribution Retirement	148,301	137,405	154,112	154,112	162,426	168,790
51120 Co Contribution-Group Insuranc	80,028	80,399	79,113	79,113	104,157	94,507
51121 Contribution Deferred Comp	2,224	2,360	2,612	2,612	2,600	2,600
51150 Interfund Workers Compensation	3,507	2,556	3,377	3,377	3,477	3,487
TOTAL SALARIES AND EMPLOYEE BENEFIT	991,265	920,697	1,018,747	1,018,747	1,050,759	1,078,114
SERVICES AND SUPPLIES						
52060 Communications	1,765	1,439	1,800	1,800	1,800	1,800
52130 Maintenance Structure/Imprvmt	12,065	0	0	0	0	0
52135 Software License & Maintenance	3,392	5,390	1,000	5,346	0	0
52136 Computer Hardware	5,522	41	0	0	0	0
52150 Memberships	6,044	1,860	6,300	6,300	7,500	7,500
52160 Miscellaneous Expense	121	0	0	0	0	0
52169 Outside Printing	0	210	0	0	350	350
52170 Office Expenses	4,894	4,710	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs	0	738	0	0	840	840
52172 Postage	0	567	0	0	1,000	1,000
52173 Subscription-Publication	33,971	30,059	35,000	35,000	35,000	35,000
52178 Prof & Spec Legal	57,082	86,335	100,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	4,343	7,390	6,000	6,000	8,000	8,000
52210 Rents/Leases Structures/Ground	342	0	0	0	0	0
52225 Office Equipment	0	167	0	0	4,000	4,000
52232 Employment Training	6,554	3,568	3,000	3,000	3,000	3,000
52250 Transportation & Travel	7,243	10,008	12,000	12,000	12,000	12,000
52260 Utilities	0	2,700	0	0	4,000	3,500
52601 Fingerprints	0	98	0	0	49	49
52603 Physicals	0	62	0	0	0	0
TOTAL SERVICES AND SUPPLIES	143,338	155,342	168,100	172,446	180,539	180,039
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,122	892	1,133	1,133	1,148	1,168
53620 Interfd Information Technology	41,560	1,509	21,689	21,689	24,040	24,040
53623 Interfund Fingerprints	50	0	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,706	1,312	0	0	0	0
53685 Interfund Office Expense	6	13	0	0	0	0
53689 Interfund Physical/Drug	62	0	62	62	0	0
53698 Interfund EE Wellness Services	5,787	4,476	5,999	5,999	7,161	7,161
TOTAL OTHER CHARGES	50,293	8,202	28,908	28,908	32,374	32,394
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	6,737	0	0	0	0
TOTAL CAPITAL ASSETS	0	6,737	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1301 - COUNTY COUNSEL**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **COUNSEL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	788	0	840	840	0	0
55202 Intrafund Postage	1,114	0	889	889	0	0
55203 Intrafund Printing	259	0	350	350	0	0
55204 Intrafund Copier Rental	593	0	1,781	1,781	0	0
55205 Intrafund Gen Insurance/Bonds	289	305	271	271	298	298
55211 Intrafund Fingerprints	49	0	49	49	0	0
TOTAL INTRAFUND TRANSFERS	3,092	305	4,180	4,180	298	298
OTHER FINANCING USES						
56200 Operating Transfer Out	6,615	6,370	5,032	5,032	7,023	7,023
TOTAL OTHER FINANCING USES	6,615	6,370	5,032	5,032	7,023	7,023
TOTAL EXPENDITURES	1,194,603	1,097,653	1,224,967	1,229,313	1,270,993	1,297,868
REVENUES						
CHARGES FOR SERVICES						
46103 LAFCO Contracts	2,418	1,564	1,000	1,000	0	0
46334 Legal Services	62,231	22,581	31,000	31,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	64,649	24,145	32,000	32,000	30,000	30,000
MISCELLANEOUS REVENUES						
47540 Refund	24	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	24	0	0	0	0	0
TOTAL REVENUES	64,673	24,145	32,000	32,000	30,000	30,000
Total Revenues	64,673	24,145	32,000	32,000	30,000	30,000
Total Expenditures	1,194,603	1,097,653	1,224,967	1,229,313	1,270,993	1,297,868
Unreimbursed Costs	1,129,930	1,073,508	1,192,967	1,197,313	1,240,993	1,267,868

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	305,215	295,689	317,528	317,528	408,744	455,005
51013 Special Pay	5,453	5,262	5,800	5,800	5,900	5,900
51014 Other Pay	8,561	9,138	10,100	10,100	14,600	14,600
51030 Overtime	762	0	0	0	0	0
51100 Payroll Tax-Social Security	19,271	18,694	20,589	21,829	26,611	28,539
51101 Payroll Taxes-Medicare	4,507	4,372	4,814	5,104	6,224	6,813
51110 Co Contribution Retirement	68,993	70,783	75,798	80,486	102,815	114,288
51120 Co Contribution-Group Insuranc	66,739	68,482	69,236	69,236	101,296	102,372
51121 Contribution Deferred Comp	688	784	815	815	1,333	1,528
51150 Interfund Workers Compensation	7,370	5,857	7,739	7,739	11,286	11,318
TOTAL SALARIES AND EMPLOYEE BENEFIT	487,559	479,061	512,419	518,637	678,809	740,363
SERVICES AND SUPPLIES						
52060 Communications	1,767	1,256	1,700	1,700	2,000	2,000
52120 Maintenance Equipment	0	0	100	100	100	100
52135 Software License & Maintenance	0	661	0	0	0	0
52136 Computer Hardware	0	1,947	0	0	0	0
52150 Memberships	600	600	950	950	950	1,650
52158 Printing Supplies	0	0	500	500	0	0
52169 Outside Printing	0	3,825	0	0	1,500	1,500
52170 Office Expenses	2,939	3,391	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs	0	737	0	0	960	960
52172 Postage	0	1,040	0	0	2,000	2,000
52173 Subscription-Publication	356	203	300	300	300	300
52180 Professional/Specialized Srvs	32,829	91,235	22,000	92,000	50,000	70,000
52190 Publication Legal Notice	15,242	10,663	12,000	12,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,727	1,776	1,750	1,750	1,800	1,800
52225 Office Equipment	764	4,072	1,500	1,500	6,500	6,500
52230 Special Departmental Expense	723	1,247	1,000	1,000	1,300	1,300
52232 Employment Training	1,602	90	2,000	2,000	2,000	2,800
52250 Transportation & Travel	1,351	837	3,350	3,350	3,350	3,850
52260 Utilities	0	1,795	0	0	3,000	2,500
52601 Fingerprints	0	98	0	0	0	0
52602 Drug Testing	0	41	0	0	0	0
52603 Physicals	0	62	0	0	0	0
TOTAL SERVICES AND SUPPLIES	59,900	125,576	50,650	120,650	94,260	115,760
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,948	601	763	763	1,213	1,234
53620 Interfd Information Technology	117,497	17,570	105,983	105,983	75,846	75,846
53623 Interfund Fingerprints	50	0	25	25	0	0
53636 Interfund IT Equipment Replmnt	2,132	1,458	0	0	0	0
53651 Interfund Projects	35,802	1,100	0	0	0	0
53689 Interfund Physical/Drug	62	0	62	62	0	0
53698 Interfund EE Wellness Services	4,547	4,476	5,999	5,999	6,649	6,649
TOTAL OTHER CHARGES	163,038	25,205	112,832	112,832	83,708	83,729
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	10,784	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CAPITAL ASSETS	0	10,784	0	0	0	0
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	716	0	725	725	0	0
55202 Intrafund Postage	1,888	0	2,197	2,197	0	0
55203 Intrafund Printing	247	0	500	500	0	0
55204 Intrafund Copier Rental	470	0	1,409	1,409	0	0
55205 Intrafund Gen Insurance/Bonds	220	219	195	195	221	221
55208 Intrafund Drug Testing	-330	0	-414	-414	0	0
55211 Intrafund Fingerprints	-1,372	0	-1,029	-1,029	0	0
TOTAL INTRAFUND TRANSFERS	1,839	219	3,583	3,583	221	221
OTHER FINANCING USES						
56200 Operating Transfer Out	4,672	4,455	3,395	3,395	4,945	4,945
TOTAL OTHER FINANCING USES	4,672	4,455	3,395	3,395	4,945	4,945
TOTAL EXPENDITURES	717,008	645,300	682,879	759,097	861,943	945,018
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46116 Human Resource Services	10,411	7,197	10,000	10,000	6,500	6,500
46150 Photocopy Charges	73	23	0	0	0	0
46324 Special Dist Hlth Ins Support	3,596	3,171	4,000	4,000	4,000	4,000
46338 Consulting Fees	602	0	1,000	1,000	1,000	1,000
46505 Interfund Fingerprints	7,497	0	4,948	4,948	0	0
46602 Interfund Drug Testing	5,552	0	5,368	5,368	0	0
TOTAL CHARGES FOR SERVICES	27,731	10,391	25,316	25,316	11,500	11,500
MISCELLANEOUS REVENUES						
47407 Other Sales	88	77	0	0	0	0
47500 Other Revenue	45	21	0	0	0	0
47540 Refund	49	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	182	98	0	0	0	0
TOTAL REVENUES	27,913	10,489	25,316	25,316	11,500	11,500
Total Revenues	27,913	10,489	25,316	25,316	11,500	11,500
Total Expenditures	717,008	645,300	682,879	759,097	861,943	945,018
Unreimbursed Costs	689,095	634,811	657,563	733,781	850,443	933,518

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1911 - GENERAL INSURANCE & BONDS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52100 Insurance	100,434	112,793	101,924	101,924	112,315	112,315
TOTAL SERVICES AND SUPPLIES	100,434	112,793	101,924	101,924	112,315	112,315
OTHER CHARGES						
TOTAL OTHER CHARGES	0	0	0	0	0	0
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	-23,563	-25,305	-22,251	-22,251	-24,093	-24,093
TOTAL INTRAFUND TRANSFERS	-23,563	-25,305	-22,251	-22,251	-24,093	-24,093
TOTAL EXPENDITURES	76,871	87,488	79,673	79,673	88,222	88,222
REVENUES						
CHARGES FOR SERVICES						
46525 Interfund Gen Insurance/Bonds	72,284	84,316	75,480	75,480	83,534	83,534
TOTAL CHARGES FOR SERVICES	72,284	84,316	75,480	75,480	83,534	83,534
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	0	33	65	65	147	147
47509 Court Reimbursement	4,136	0	0	0	1,608	1,608
TOTAL MISCELLANEOUS REVENUES	4,136	33	65	65	1,755	1,755
TOTAL REVENUES	76,420	84,349	75,545	75,545	85,289	85,289
Total Revenues	76,420	84,349	75,545	75,545	85,289	85,289
Total Expenditures	76,871	87,488	79,673	79,673	88,222	88,222
Unreimbursed Costs	451	3,139	4,128	4,128	2,933	2,933

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	121,256	96,412	124,535	124,535	126,638	85,170
51014 Other Pay	4,541	7,508	0	0	0	0
51030 Overtime	12,011	3,944	10,000	10,000	0	0
51100 Payroll Tax-Social Security	7,607	5,942	7,360	7,360	6,637	5,100
51101 Payroll Taxes-Medicare	1,779	1,390	1,721	1,721	1,553	1,193
51110 Co Contribution Retirement	27,039	22,815	29,195	29,195	31,401	22,359
51120 Co Contribution-Group Insuranc	35,093	29,936	34,645	34,645	45,195	22,804
51130 Co Contrib Unemploymnt Insrnc	-26	0	0	0	0	0
51150 Interfund Workers Compensation	134,549	118,602	156,723	156,723	33,390	33,483
TOTAL SALARIES AND EMPLOYEE BENEFIT	343,849	286,549	364,179	364,179	244,814	170,109
SERVICES AND SUPPLIES						
52050 Clothing & Personal	600	862	1,000	1,000	600	600
52130 Maintenance Structure/Imprvmt	0	3,699	0	0	0	0
52172 Postage	0	107	0	0	0	0
52210 Rents/Leases Structures/Ground	2,457	0	0	0	2,457	2,457
TOTAL SERVICES AND SUPPLIES	3,057	4,668	1,000	1,000	3,057	3,057
OTHER CHARGES						
53200 Contribution to Other Agencies	221,318	174,479	237,031	237,031	255,891	255,891
53601 Interfund Ins ISF Premium	1,182	935	1,188	1,188	1,420	1,445
53614 Interfund Misc Non-Road	1,677	0	0	0	0	0
53698 Interfund EE Wellness Services	2,480	1,918	2,571	2,571	3,069	3,069
TOTAL OTHER CHARGES	226,657	177,332	240,790	240,790	260,380	260,405
INTRAFUND TRANSFERS						
55202 Intrafund Postage	660	0	0	0	0	0
55205 Intrafund Gen Insurance/Bonds	26	26	27	27	25	25
55240 Intrafund Overhead (A-87) Cost	-36,480	-44,771	-44,771	-44,771	-26,943	-26,943
TOTAL INTRAFUND TRANSFERS	-35,794	-44,745	-44,744	-44,744	-26,918	-26,918
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL EXPENDITURES	537,769	423,804	561,225	561,225	481,333	406,653
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44102 Interest	3,400	2,505	0	0	1,000	1,000
TOTAL REVENUE USE MONEY PROPERTY	3,400	2,505	0	0	1,000	1,000
INTERGOVERNMENTAL REVENUES						
45560 Yuba City Animal Control	208,215	143,936	207,456	207,456	211,424	136,626

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2726 - ANIMAL CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	208,215	143,936	207,456	207,456	211,424	136,626
CHARGES FOR SERVICES						
46195 Animal Control Services	376	118	0	0	0	0
TOTAL CHARGES FOR SERVICES	376	118	0	0	0	0
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	211,991	146,559	207,456	207,456	212,424	137,626
Total Revenues	211,991	146,559	207,456	207,456	212,424	137,626
Total Expenditures	537,769	423,804	561,225	561,225	481,333	406,653
Unreimbursed Costs	325,778	277,245	353,769	353,769	268,909	269,027

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	21,433	22,459	44,312	44,312	68,184	78,721
51014 Other Pay	19	2,635	1,501	1,501	7,000	7,000
51100 Payroll Tax-Social Security	1,325	1,528	2,823	2,823	4,566	5,250
51101 Payroll Taxes-Medicare	310	357	661	661	1,537	1,229
51110 Co Contribution Retirement	4,741	5,265	10,389	10,389	16,908	19,520
51120 Co Contribution-Group Insuranc	3,870	3,837	7,025	7,025	17,290	17,675
51121 Contribution Deferred Comp	194	169	196	196	520	650
TOTAL SALARIES AND EMPLOYEE BENEFIT	31,892	36,250	66,907	66,907	116,005	130,045
SERVICES AND SUPPLIES						
52100 Insurance	643,861	692,751	692,751	692,751	732,804	732,804
52170 Office Expenses	0	46	0	0	0	0
52225 Office Equipment	0	2,788	0	0	0	0
52232 Employment Training	0	714	2,500	7,000	2,500	52,500
52250 Transportation & Travel	0	0	0	1,500	0	0
TOTAL SERVICES AND SUPPLIES	643,861	696,299	695,251	701,251	735,304	785,304
OTHER CHARGES						
53620 Interfd Information Technology	0	0	0	0	412	412
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	8,078	4,065	4,065	4,065	9,184	9,184
53680 Interfund Transfer Out	0	0	0	20,365	0	0
TOTAL OTHER CHARGES	11,268	7,255	7,255	27,620	12,786	12,786
TOTAL EXPENDITURES	687,021	739,804	769,413	795,778	864,095	928,135
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	1,083	1,018	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	1,083	1,018	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	2,562	110	0	0	0	0
44103 Interest-FMV Adjustments	343	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	2,905	110	0	0	0	0
CHARGES FOR SERVICES						
46523 Interfund Ins ISF Premium	694,168	605,121	768,520	768,520	802,767	816,791
TOTAL CHARGES FOR SERVICES	694,168	605,121	768,520	768,520	802,767	816,791
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	33,964	57,365	0	20,365	60,000	60,000
47503 Contribution Frm Non Gov Agenc	0	704	893	6,893	915	931
47540 Refund	0	0	0	0	0	50,000
TOTAL MISCELLANEOUS REVENUES	33,964	58,069	893	27,258	60,915	110,931
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **4590 - LIABILITY INSURANCE ISF**
 Fund: **4590 - LIABILITY INSURANCE ISF**
 Function: **N/A**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
49999 Available Fund Balance 7/1	-441,675	-396,918	134,784	134,784	0	0
TOTAL UNDESIGNATED FUND BALANCE	-441,675	-396,918	134,784	134,784	0	0
TOTAL REVENUES	290,445	267,400	904,197	930,562	863,682	927,722
Total Revenues	290,445	267,400	904,197	930,562	863,682	927,722
Total Expenditures	687,021	739,804	769,413	795,778	864,095	928,135
Unreimbursed Costs	396,576	472,404	-134,784	-134,784	413	413

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	137,519	99,194	164,269	164,269	144,952	150,616
51013 Special Pay	533	591	100	100	100	99
51014 Other Pay	16,266	378	8,278	8,278	10,000	10,000
51030 Overtime	2	0	0	0	0	0
51100 Payroll Tax-Social Security	9,044	6,038	10,209	10,209	9,534	9,907
51101 Payroll Taxes-Medicare	2,229	1,412	2,483	2,483	2,697	2,317
51110 Co Contribution Retirement	30,562	23,312	38,511	38,511	35,968	37,372
51120 Co Contribution-Group Insuranc	21,206	19,435	24,699	24,699	32,841	29,026
51121 Contribution Deferred Comp	482	723	554	554	1,073	1,073
TOTAL SALARIES AND EMPLOYEE BENEFIT	217,843	151,083	249,103	249,103	237,165	240,410
SERVICES AND SUPPLIES						
52060 Communications	318	611	500	500	1,420	1,420
52100 Insurance	2,315,198	2,353,889	2,353,889	2,353,889	2,180,693	2,180,693
52136 Computer Hardware	0	2,406	0	0	0	0
52150 Memberships	0	0	729	729	1,500	1,500
52169 Outside Printing	0	146	0	0	0	0
52170 Office Expenses	472	1,011	500	500	1,000	1,000
52171 Copy/Printing Costs	0	187	0	0	200	200
52173 Subscription-Publication	0	0	500	500	500	500
52180 Professional/Specialized Srvs	44,095	650	30,000	30,000	5,000	5,000
52210 Rents/Leases Structures/Ground	432	444	435	435	444	445
52225 Office Equipment	0	0	0	0	2,250	2,250
52230 Special Departmental Expense	35	0	300	300	300	300
52232 Employment Training	1,774	2,499	4,500	4,500	5,000	5,000
52250 Transportation & Travel	764	768	1,000	1,000	1,000	1,000
52601 Fingerprints	0	49	0	0	0	0
52603 Physicals	0	62	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,363,088	2,362,722	2,392,353	2,392,353	2,199,307	2,199,308
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,288	905	1,149	1,149	1,194	1,214
53602 Interfund Gen Insurance & Bond	17	17	18	18	17	17
53609 Interfund Copy Services	179	0	180	180	0	0
53612 Interfund Copier Rental	117	0	353	353	0	0
53620 Interfd Information Technology	3,057	0	4,057	4,057	7,605	7,605
53623 Interfund Fingerprints	0	25	0	0	0	0
53636 Interfund IT Equipment Replmnt	426	292	0	0	0	0
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	20,537	26,527	26,527	26,527	17,193	17,193
53685 Interfund Office Expense	0	6	0	0	0	0
53698 Interfund EE Wellness Services	1,240	959	1,286	1,286	1,535	1,535
TOTAL OTHER CHARGES	30,051	31,921	36,760	36,760	30,734	30,754
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	-587	0	0	0	0	0
54302 Depreciation Expense	352	0	0	0	0	0
TOTAL CAPITAL ASSETS	-235	0	0	0	0	0
INTRAFUND TRANSFERS						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
Fund: **4591 - WORKERS' COMP INSURANCE ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	352	264	0	0	353	353
TOTAL OTHER FINANCING USES	352	264	0	0	353	353
TOTAL EXPENDITURES	2,611,099	2,545,990	2,678,216	2,678,216	2,467,559	2,470,825
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,916	-3,210	107	107	0	0
44103 Interest-FMV Adjustments	561	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,477	-3,210	107	107	0	0
CHARGES FOR SERVICES						
46339 Interfund Workers Comp Premium	2,603,488	1,974,683	2,609,377	2,609,377	2,463,561	2,470,429
46610 Interfund Physical/Drug	39,095	0	31,616	31,616	0	0
TOTAL CHARGES FOR SERVICES	2,642,583	1,974,683	2,640,993	2,640,993	2,463,561	2,470,429
MISCELLANEOUS REVENUES						
47414 Loss Control Subsidy Revenue	5,000	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	373	493	493	395	396
47505 Comp & Misc Insurance Refund	0	643	0	0	0	0
47540 Refund	45,007	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	50,007	1,016	493	493	395	396
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	38,715	127,119	127,690	127,690	0	0
TOTAL UNDESIGNATED FUND BALANCE	38,715	127,119	127,690	127,690	0	0
TOTAL REVENUES	2,738,782	2,099,608	2,769,283	2,769,283	2,463,956	2,470,825
Total Revenues	2,738,782	2,099,608	2,769,283	2,769,283	2,463,956	2,470,825
Total Expenditures	2,611,099	2,545,990	2,678,216	2,678,216	2,467,559	2,470,825
Unreimbursed Costs	-127,683	446,382	-91,067	-91,067	3,603	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
Function: **GENERAL**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	5,502	6,498	3,600	3,600	7,200	7,200
52130 Maintenance Structure/Imprmnt	50,978	0	0	0	0	0
52160 Miscellaneous Expense	0	0	0	0	50,000	50,000
52166 General Supplies	130	92	0	0	0	0
52170 Office Expenses	0	0	2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	82,737	60,163	49,280	49,280	49,820	49,820
52182 Prof & Spec Medical Services	492,730	587,593	611,557	611,557	779,489	779,489
52200 Rents & Leases Equipment	1,412	249	0	0	0	0
52204 Contract Services	45,000	37,500	48,000	48,000	0	0
52210 Rents/Leases Structures/Ground	16,479	19,775	19,775	19,775	19,775	19,775
52225 Office Equipment	5,201	0	0	0	0	0
52260 Utilities	2,944	3,298	3,600	3,600	4,800	4,745
TOTAL SERVICES AND SUPPLIES	703,113	715,168	738,312	738,312	913,584	913,529
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost	0	0	0	0	33,647	33,647
TOTAL OTHER CHARGES	0	0	0	0	33,647	33,647
TOTAL EXPENDITURES	703,113	715,168	738,312	738,312	947,231	947,176
REVENUES						
REVENUE USE MONEY PROPERTY						
44103 Interest-FMV Adjustments	14	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	14	0	0	0	0	0
CHARGES FOR SERVICES						
46625 Interfund EE Wellness Services	700,634	549,893	737,026	737,026	945,696	945,696
TOTAL CHARGES FOR SERVICES	700,634	549,893	737,026	737,026	945,696	945,696
MISCELLANEOUS REVENUES						
47503 Contribution Frm Non Gov Agenc	2,480	960	1,286	1,286	1,480	1,480
TOTAL MISCELLANEOUS REVENUES	2,480	960	1,286	1,286	1,480	1,480
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	0	0	14	14	0	0
TOTAL UNDESIGNATED FUND BALANCE	0	0	14	14	0	0
TOTAL REVENUES	703,128	550,853	738,326	738,326	947,176	947,176
Total Revenues	703,128	550,853	738,326	738,326	947,176	947,176
Total Expenditures	703,113	715,168	738,312	738,312	947,231	947,176
Unreimbursed Costs	-15	164,315	-14	-14	55	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	361,555	334,421	401,757	401,757	446,918	402,098
51013 Special Pay	1,270	1,089	1,300	1,300	1,200	1,200
51014 Other Pay	1,000	3,093	2,644	2,644	2,780	2,780
51100 Payroll Tax-Social Security	21,839	20,697	24,604	24,604	27,736	24,607
51101 Payroll Taxes-Medicare	5,107	4,840	5,756	5,756	6,488	5,754
51110 Co Contribution Retirement	80,523	79,144	94,487	94,487	110,819	100,002
51120 Co Contribution-Group Insuranc	93,424	96,137	108,339	108,339	155,806	117,041
51121 Contribution Deferred Comp	1,255	1,180	1,959	1,959	2,275	1,300
51130 Co Contrib Unemploymnt Insrnc	9	0	0	0	0	0
51150 Interfund Workers Compensation	2,735	1,928	2,548	2,548	1,536	1,541
TOTAL SALARIES AND EMPLOYEE BENEFIT	568,717	542,529	643,394	643,394	755,558	656,323
SERVICES AND SUPPLIES						
52060 Communications	2,111	1,605	2,200	2,200	2,200	2,200
52120 Maintenance Equipment	4,775	778	4,450	4,450	4,450	4,450
52136 Computer Hardware	626	2,291	3,000	3,000	3,000	3,000
52150 Memberships	550	555	771	771	1,080	1,080
52163 Auditing Fees	2,800	2,850	2,850	2,850	2,900	2,900
52169 Outside Printing	0	2,648	0	0	3,000	3,000
52170 Office Expenses	13,296	11,499	17,600	17,600	15,000	15,000
52172 Postage	0	2,044	0	0	3,500	3,500
52180 Professional/Specialized Srvs	12,528	23,010	23,000	23,000	26,000	26,000
52190 Publication Legal Notice	8,489	3,511	10,550	10,550	10,550	10,550
52210 Rents/Leases Structures/Ground	681	624	681	681	681	681
52230 Special Departmental Expense	38,532	21,523	60,000	60,000	60,000	60,000
52232 Employment Training	870	1,293	1,925	1,925	4,900	4,900
52250 Transportation & Travel	3,170	1,254	3,500	3,500	7,500	7,500
52260 Utilities	0	4,816	0	0	12,000	6,000
TOTAL SERVICES AND SUPPLIES	88,428	80,301	130,527	130,527	156,761	150,761
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,590	3,940	5,004	5,004	6,193	6,301
53620 Interfd Information Technology	174,110	0	215,121	215,121	137,493	137,493
53623 Interfund Fingerprints	0	0	25	25	0	0
53636 Interfund IT Equipment Replmnt	2,026	1,385	0	0	0	0
53685 Interfund Office Expense	6	6	0	0	0	0
53698 Interfund EE Wellness Services	7,440	5,435	7,285	7,285	8,695	8,695
TOTAL OTHER CHARGES	188,172	10,766	227,435	227,435	152,381	152,489
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	350,200	350,200	350,200	350,200
TOTAL CAPITAL ASSETS	0	0	350,200	350,200	350,200	350,200
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6,668	0	10,000	10,000	0	0
55203 Intrafund Printing	2,993	0	650	650	0	0
55205 Intrafund Gen Insurance/Bonds	347	366	325	325	341	341
TOTAL INTRAFUND TRANSFERS	10,008	366	10,975	10,975	341	341

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL EXPENDITURES	855,325	633,962	1,362,531	1,362,531	1,415,241	1,310,114
REVENUES						
TAXES						
TOTAL TAXES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46128 Tax Collector Service Charge	80	0	200	200	200	200
46131 Treasury Fees	304,966	258,750	345,000	345,000	345,000	345,000
46132 Research Special Services	1,065	758	2,500	2,500	2,500	2,500
46133 Unsecured Collection Fees	8,640	6,210	12,000	12,000	12,000	12,000
46134 Installment Plan Fees	725	1,025	1,200	1,200	1,200	1,200
46325 Data Processing Services	14,400	4,600	9,000	9,000	10,000	10,000
46337 Forfeiture of Deposits	2,535	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	332,411	271,343	369,900	369,900	370,900	370,900
MISCELLANEOUS REVENUES						
47527 Returned Check Fees	2,731	2,256	3,000	3,000	3,000	3,000
47540 Refund	77	0	0	0	0	0
47542 Duplicate Copies	320	369	400	400	400	400
TOTAL MISCELLANEOUS REVENUES	3,128	2,625	3,400	3,400	3,400	3,400
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	335,539	273,968	373,300	373,300	374,300	374,300
Total Revenues	335,539	273,968	373,300	373,300	374,300	374,300
Total Expenditures	855,325	633,962	1,362,531	1,362,531	1,415,241	1,310,114
Unreimbursed Costs	519,786	359,994	989,231	989,231	1,040,941	935,814

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	107,884	95,729	118,048	118,048	119,333	114,404
51013 Special Pay	1,148	1,085	1,300	1,300	1,200	1,200
51014 Other Pay	0	2,793	1,302	1,302	1,370	1,370
51030 Overtime	0	28	0	0	0	0
51100 Payroll Tax-Social Security	6,243	5,866	7,023	7,023	7,119	7,078
51101 Payroll Taxes-Medicare	1,460	1,372	1,644	1,644	1,665	1,656
51110 Co Contribution Retirement	24,176	22,870	27,979	27,979	29,590	28,690
51120 Co Contribution-Group Insuranc	29,152	28,104	27,411	27,411	36,847	47,352
51121 Contribution Deferred Comp	55	0	0	0	0	650
51150 Interfund Workers Compensation	485	337	445	445	440	441
TOTAL SALARIES AND EMPLOYEE BENEFIT	170,603	158,184	185,152	185,152	197,564	202,841
SERVICES AND SUPPLIES						
52060 Communications	532	583	550	550	600	600
52120 Maintenance Equipment	0	0	250	250	250	250
52135 Software License & Maintenance	13,244	13,884	13,244	13,244	14,000	14,000
52136 Computer Hardware	0	0	1,500	1,500	1,500	1,500
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing	0	0	0	0	300	300
52170 Office Expenses	1,946	572	2,100	2,100	2,500	2,500
52171 Copy/Printing Costs	0	244	0	0	300	300
52172 Postage	0	975	0	0	2,070	2,070
52173 Subscription-Publication	7	7	7	7	7	7
52180 Professional/Specialized Srvs	403	1,020	325	325	400	400
52190 Publication Legal Notice	0	0	200	200	200	200
52232 Employment Training	0	0	500	500	800	800
52237 Special Department Exp-Other	4	0	0	0	0	0
52250 Transportation & Travel	276	1,110	1,500	1,500	2,000	2,000
52601 Fingerprints	0	0	0	0	0	49
52603 Physicals	0	0	0	0	0	62
TOTAL SERVICES AND SUPPLIES	16,512	18,495	20,276	20,276	25,027	25,138
OTHER CHARGES						
53601 Interfund Ins ISF Premium	262	185	234	234	303	309
53620 Interfd Information Technology	19,209	0	17,480	17,480	15,947	15,947
53623 Interfund Fingerprints	0	0	0	0	25	25
53636 Interfund IT Equipment Replmnt	640	437	0	0	0	0
53698 Interfund EE Wellness Services	0	1,279	1,714	1,714	2,046	2,046
TOTAL OTHER CHARGES	20,111	1,901	19,428	19,428	18,321	18,327
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	306	0	300	300	0	0
55202 Intrafund Postage	1,528	0	2,070	2,070	0	0
55203 Intrafund Printing	0	0	100	100	0	0
55204 Intrafund Copier Rental	297	0	891	891	0	0
55205 Intrafund Gen Insurance/Bonds	42	43	40	40	49	49
TOTAL INTRAFUND TRANSFERS	2,173	43	3,401	3,401	49	49
OTHER FINANCING USES						
56200 Operating Transfer Out	890	667	0	0	891	891

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1204 - OFFICE OF REVENUE COLLECTION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL OTHER FINANCING USES	890	667	0	0	891	891
TOTAL EXPENDITURES	210,289	179,290	228,257	228,257	241,852	247,246
REVENUES						
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	22,062	17,327	20,000	20,000	20,000	20,000
46175 Court Fees & Costs	5,338	6,173	5,500	5,500	6,000	6,000
46220 ORC Restitution Surcharge	14,011	8,739	16,000	16,000	16,000	16,000
46578 Interfund Trans In-Special Rev	12,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	53,411	32,239	41,500	41,500	42,000	42,000
TOTAL REVENUES	53,411	32,239	41,500	41,500	42,000	42,000
Total Revenues	53,411	32,239	41,500	41,500	42,000	42,000
Total Expenditures	210,289	179,290	228,257	228,257	241,852	247,246
Unreimbursed Costs	156,878	147,051	186,757	186,757	199,852	205,246

General
Services

Section D

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	484,407	439,331	510,768	510,768	542,807	559,351
51013 Special Pay	0	75	0	0	0	0
51014 Other Pay	10,965	10,003	11,103	11,103	11,103	11,103
51020 Extra Help	0	5,888	0	0	0	0
51030 Overtime	1,095	0	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	29,264	26,885	30,840	30,840	34,146	34,712
51101 Payroll Taxes-Medicare	7,026	6,522	7,379	7,379	8,018	8,183
51110 Co Contribution Retirement	107,491	103,345	119,741	119,741	134,746	139,698
51120 Co Contribution-Group Insuranc	80,705	88,633	85,409	85,409	125,411	136,424
51121 Contribution Deferred Comp	1,110	955	1,306	1,306	1,775	1,950
51130 Co Contrib Unemploymnt Insrnc	0	824	0	0	0	0
51150 Interfund Workers Compensation	2,058	1,566	2,069	2,069	2,145	2,151
TOTAL SALARIES AND EMPLOYEE BENEFIT	724,121	684,027	769,615	769,615	861,151	894,572
SERVICES AND SUPPLIES						
52050 Clothing & Personal	47	21	500	500	250	250
52060 Communications	5,505	5,662	4,100	4,100	6,000	6,000
52124 Fuel & Oil	0	1,217	0	0	1,000	1,000
52135 Software License & Maintenance	0	5,094	0	0	2,900	2,900
52136 Computer Hardware	303	1,955	0	0	2,000	2,000
52150 Memberships	828	571	400	400	400	400
52159 Copier Paper	910	954	800	800	800	800
52160 Miscellaneous Expense	536	0	0	0	0	0
52169 Outside Printing	42,203	527	40,148	40,148	200	200
52170 Office Expenses	4,553	3,807	4,500	4,500	4,800	4,800
52171 Copy/Printing Costs	55,283	1,530	55,135	55,135	1,200	1,200
52172 Postage	30	78	0	0	150	150
52173 Subscription-Publication	0	162	0	0	162	162
52180 Professional/Specialized Srvs	209,877	0	202,644	220,644	0	36,000
52190 Publication Legal Notice	1,673	4,656	1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,065	0	0	0	2,065	2,065
52225 Office Equipment	3,476	1,414	4,400	4,400	4,000	4,000
52230 Special Departmental Expense	70	374	0	0	0	0
52232 Employment Training	3,638	1,450	3,000	3,000	3,000	3,000
52250 Transportation & Travel	3,671	2,360	3,000	3,000	3,000	3,000
52260 Utilities	0	10,871	0	0	14,000	14,000
52601 Fingerprints	0	49	0	0	74	98
52603 Physicals	0	62	0	0	62	124
TOTAL SERVICES AND SUPPLIES	334,668	42,814	319,627	337,627	47,063	83,149
OTHER CHARGES						
53200 Contribution to Other Agencies	2,138	0	0	0	0	0
53400 Interest Expense	0	0	10,620	10,620	0	0
53601 Interfund Ins ISF Premium	1,284	1,898	2,410	2,410	2,701	2,748
53613 Interfund Fleet Admin	777	367	559	559	393	393
53614 Interfund Misc Non-Road	392	0	0	0	0	0
53615 Interfund Fuel & Oil	1,613	0	2,660	2,660	0	0
53616 Interfund Vehicle Maintenance	1,967	2,027	1,207	1,207	676	676
53620 Interfd Information Technology	65,003	6,701	51,370	51,370	68,226	68,226
53623 Interfund Fingerprints	25	25	25	25	50	50

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53636 Interfund IT Equipment Replmnt	1,706	1,166	0	0	0	0
53651 Interfund Projects	35,464	0	0	0	0	0
53685 Interfund Office Expense	13	6	0	0	0	0
53688 Interfund Rents/Leases	0	0	2,065	2,065	0	0
53689 Interfund Physical/Drug	62	0	62	62	0	0
53698 Interfund EE Wellness Services	5,374	4,476	5,999	5,999	7,672	7,672
TOTAL OTHER CHARGES	115,818	16,666	76,977	76,977	79,718	79,765
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	23,437	0	0	0	0	17,000
TOTAL CAPITAL ASSETS	23,437	0	0	0	0	17,000
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	-20,212	0	-19,505	-19,505	0	0
55202 Intrafund Postage	-72,496	0	-69,967	-69,967	0	0
55203 Intrafund Printing	-12,452	0	-9,275	-9,275	0	0
55204 Intrafund Copier Rental	-10,691	0	-28,444	-28,444	0	0
55205 Intrafund Gen Insurance/Bonds	241	321	291	291	303	303
55211 Intrafund Fingerprints	49	0	49	49	0	0
55229 Intrafund Plant Acquisition	0	0	0	0	0	10,175
55235 Intrafund Administration Srvs	-304,668	-151,084	-284,054	-284,054	-339,245	-324,560
TOTAL INTRAFUND TRANSFERS	-420,229	-150,763	-410,905	-410,905	-338,942	-314,082
OTHER FINANCING USES						
56200 Operating Transfer Out	6,005	5,758	94,795	94,795	6,373	6,373
TOTAL OTHER FINANCING USES	6,005	5,758	94,795	94,795	6,373	6,373
TOTAL EXPENDITURES	783,820	598,502	850,109	868,109	655,363	766,777
REVENUES						
REVENUE USE MONEY PROPERTY						
44220 Rental of Equipment	1,060	0	3,181	3,181	0	0
TOTAL REVENUE USE MONEY PROPERTY	1,060	0	3,181	3,181	0	0
CHARGES FOR SERVICES						
46306 Copying Services	1,197	0	1,376	1,376	0	0
46321 Central Services Postage Reimb	1,075	0	1,000	1,000	0	0
46323 Printing Services	2,069	0	1,249	1,249	0	0
46501 Interfund Postage	108,955	0	131,472	131,472	0	0
46502 Interfund Printing	27,687	0	29,444	29,444	0	0
46503 Interfund Copier Rental	19,327	0	57,983	57,983	0	0
46504 Interfund Copy Services	32,724	0	33,078	33,078	0	0
46575 Interfund Admin-Misc Depts	370,604	188,002	353,554	353,554	393,980	391,817
TOTAL CHARGES FOR SERVICES	563,638	188,002	609,156	609,156	393,980	391,817
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	27,212	0	0	0	0	0
47540 Refund	3,127	4,639	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	30,339	4,639	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	10,632	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL OTHER FINANCING SOURCES	10,632	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	605,669	192,641	612,337	612,337	393,980	391,817
Total Revenues	605,669	192,641	612,337	612,337	393,980	391,817
Total Expenditures	783,820	598,502	850,109	868,109	655,363	766,777
Unreimbursed Costs	178,151	405,861	237,772	255,772	261,383	374,960

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	98	61	150	150	150	150
52166 General Supplies	259	2,866	0	0	0	0
52169 Outside Printing	0	1,494	0	0	350	350
52170 Office Expenses	1,413	556	1,000	1,000	500	500
52172 Postage	0	10	0	0	4	4
52173 Subscription-Publication	668	106	1,000	1,000	800	800
52180 Professional/Specialized Srvs	7,626	20,084	8,850	8,850	12,850	12,850
52200 Rents & Leases Equipment	0	4,065	0	0	0	0
52210 Rents/Leases Structures/Ground	0	1,079	0	0	0	0
52230 Special Departmental Expense	250	0	800	800	400	400
52260 Utilities	21,138	18,339	28,604	28,604	28,604	28,604
TOTAL SERVICES AND SUPPLIES	31,452	48,660	40,404	40,404	43,658	43,658
OTHER CHARGES						
53601 Interfund Ins ISF Premium	5,834	5,033	6,392	6,392	6,392	7,620
53613 Interfund Fleet Admin	516	184	559	559	393	393
53614 Interfund Misc Non-Road	63,861	0	30,000	30,000	50,000	50,000
53616 Interfund Vehicle Maintenance	771	48	505	505	283	283
TOTAL OTHER CHARGES	70,982	5,265	37,456	37,456	57,068	58,296
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	0	30,000	30,000
TOTAL CAPITAL ASSETS	0	0	0	0	30,000	30,000
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6	0	4	4	0	0
55203 Intrafund Printing	2,591	0	1,400	1,400	0	0
55205 Intrafund Gen Insurance/Bonds	1,915	2,049	1,769	1,769	1,910	1,910
55230 Intrafund A-87 Building Maint.	163,606	169,550	169,550	169,550	154,221	154,221
55234 Intrafund Water/Wastewater Adm	0	2,368	0	0	56,937	56,937
55235 Intrafund Administration Srvs	58,450	40,450	51,071	51,071	44,450	44,450
TOTAL INTRAFUND TRANSFERS	226,568	214,417	223,794	223,794	257,518	257,518
TOTAL EXPENDITURES	329,002	268,342	301,654	301,654	388,244	389,472
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	200	305	0	0	0	0
43228 Litter Fines PC1463.9	0	192	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	200	497	0	0	0	0
REVENUE USE MONEY PROPERTY						
44213 Use of Live Oak Park	12,817	5,952	9,500	9,500	11,000	11,000
44215 Boat Launch Fees	45,371	28,982	30,500	30,500	35,000	35,000
TOTAL REVENUE USE MONEY PROPERTY	58,188	34,934	40,000	40,000	46,000	46,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	3,594	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,594	0	0	0	0	0
TOTAL REVENUES	61,982	35,431	40,000	40,000	46,000	46,000
Total Revenues	61,982	35,431	40,000	40,000	46,000	46,000
Total Expenditures	329,002	268,342	301,654	301,654	388,244	389,472
Unreimbursed Costs	267,020	232,911	261,654	261,654	342,244	343,472

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,088,896	972,990	1,216,843	1,216,843	1,265,726	1,270,544
51013 Special Pay	3,435	3,186	3,900	3,900	3,900	3,900
51014 Other Pay	26,909	25,770	15,775	15,775	19,076	29,904
51020 Extra Help	17,786	59,139	0	0	0	0
51030 Overtime	9,516	11,530	18,631	18,631	18,631	18,631
51100 Payroll Tax-Social Security	67,824	64,047	73,752	73,752	77,829	70,476
51101 Payroll Taxes-Medicare	15,862	14,978	17,252	17,252	18,215	16,482
51110 Co Contribution Retirement	242,449	236,520	286,127	286,127	314,828	286,202
51120 Co Contribution-Group Insuranc	308,898	313,251	343,001	343,001	492,467	424,801
51121 Contribution Deferred Comp	1,165	1,949	4,571	4,571	6,500	5,850
51130 Co Contrib Unemploymnt Insrnc	3,550	4,278	0	0	0	0
51150 Interfund Workers Compensation	310,847	228,076	301,384	301,384	218,545	219,153
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,097,137	1,935,714	2,281,236	2,281,236	2,435,717	2,345,943
SERVICES AND SUPPLIES						
52045 Weed Control Chemicals	6,080	74	12,677	12,677	12,677	12,677
52050 Clothing & Personal	7,305	9,510	10,690	10,690	10,740	10,740
52060 Communications	5,086	8,595	4,200	4,200	7,950	7,950
52090 Household Expense	2,977	1,805	2,800	2,800	2,800	2,800
52120 Maintenance Equipment	5,905	2,676	8,300	8,300	8,300	8,300
52124 Fuel & Oil	0	15,742	0	0	28,673	28,673
52130 Maintenance Structure/Imprvmnt	111,519	50,036	92,000	234,190	120,000	218,700
52135 Software License & Maintenance	82	363	13,600	0	300	300
52136 Computer Hardware	1,123	10,523	10,000	10,000	2,000	2,000
52150 Memberships	45	165	275	275	315	315
52166 General Supplies	154,529	161,567	163,133	163,133	163,133	163,133
52169 Outside Printing	0	79	0	0	150	150
52170 Office Expenses	97	0	0	0	0	0
52172 Postage	0	16	0	0	17	17
52173 Subscription-Publication	290	290	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	155,626	220,729	264,650	271,310	138,814	138,814
52200 Rents & Leases Equipment	19,905	25,667	29,355	29,355	26,750	26,750
52210 Rents/Leases Structures/Ground	3,406	325	0	0	0	0
52220 Small Tools	11,180	13,583	12,100	12,100	12,100	12,100
52225 Office Equipment	0	120	0	0	0	0
52230 Special Departmental Expense	64,736	58,212	63,506	63,506	59,614	59,614
52232 Employment Training	2,353	475	2,450	2,450	4,450	4,450
52250 Transportation & Travel	22	206	350	350	2,150	2,150
52260 Utilities	166,080	51,516	160,000	160,000	80,000	80,000
52601 Fingerprints	0	147	0	0	294	294
52602 Drug Testing	0	86	0	0	290	290
52603 Physicals	0	1,457	0	0	1,153	1,153
TOTAL SERVICES AND SUPPLIES	718,346	633,964	851,336	986,586	683,920	782,620
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,974	6,564	8,336	8,336	8,083	8,224
53613 Interfund Fleet Admin	16,786	5,692	17,930	17,930	12,606	12,606
53614 Interfund Misc Non-Road	1,139	0	0	0	10,000	10,000
53615 Interfund Fuel & Oil	18,479	0	39,445	39,445	0	0
53616 Interfund Vehicle Maintenance	24,801	18,512	33,961	33,961	19,033	19,033

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53620 Interfd Information Technology	34,995	200	42,824	42,824	46,963	46,963
53623 Interfund Fingerprints	57	203	100	100	150	150
53636 Interfund IT Equipment Replmnt	2,239	1,604	0	0	0	0
53685 Interfund Office Expense	19	46	0	0	0	0
53688 Interfund Rents/Leases	0	0	3,406	3,406	0	0
53689 Interfund Physical/Drug	741	0	1,208	1,208	0	0
53691 Interfund Background Check	300	900	0	0	0	500
53692 Inter Maintenance & Improvemnt	400	0	0	0	0	0
53698 Interfund EE Wellness Services	22,321	16,305	21,854	21,854	29,665	29,665
TOTAL OTHER CHARGES	130,251	50,026	169,064	169,064	126,500	127,141
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	38,445	49,017	0	56,225	116,500	133,000
54311 Capital Asset-Software	0	11,650	0	17,500	0	0
TOTAL CAPITAL ASSETS	38,445	60,667	0	73,725	116,500	133,000
INTRAFUND TRANSFERS						
55202 Intrafund Postage	8	0	20	20	0	0
55203 Intrafund Printing	79	0	150	150	0	0
55205 Intrafund Gen Insurance/Bonds	3,969	4,904	4,368	4,368	4,780	4,780
55208 Intrafund Drug Testing	206	0	290	290	0	0
55211 Intrafund Fingerprints	49	0	245	245	0	0
55230 Intrafund A-87 Building Maint.	-261,376	-309,971	-309,971	-309,971	-250,900	-250,900
55235 Intrafund Administration Srvs	202,473	95,815	197,914	197,914	212,479	212,479
55245 Intrafund Engineering	4,209	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-50,383	-209,252	-106,984	-106,984	-33,641	-33,641
OTHER FINANCING USES						
56200 Operating Transfer Out	16,167	16,837	16,845	16,845	17,545	17,545
TOTAL OTHER FINANCING USES	16,167	16,837	16,845	16,845	17,545	17,545
TOTAL EXPENDITURES	2,949,963	2,487,956	3,211,497	3,420,472	3,346,541	3,372,608
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44208 Maintenance Training Center	5,500	0	5,300	5,300	0	0
44210 Rent Land and Buildings	12,005	11,010	12,005	12,005	12,005	12,005
44212 Rent Training Center Sheriff	4,350	0	6,500	6,500	0	0
TOTAL REVENUE USE MONEY PROPERTY	21,855	11,010	23,805	23,805	12,005	12,005
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	400	0	0	0	0	0
46558 Interfund A-87 Building Maint.	472,615	553,836	553,836	553,836	571,346	571,346
46578 Interfund Trans In-Special Rev	7,600	0	0	0	0	19,680
46613 Inter Maintenance & Improvemnt	0	0	0	0	0	42,800

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CHARGES FOR SERVICES	480,615	553,836	553,836	553,836	571,346	633,826
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	9,656	5,951	0	0	0	0
47540 Refund	651	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	10,307	5,951	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	0	567	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	567	0	0	0	0
TOTAL REVENUES	512,777	571,364	577,641	577,641	583,351	645,831
Total Revenues	512,777	571,364	577,641	577,641	583,351	645,831
Total Expenditures	2,949,963	2,487,956	3,211,497	3,420,472	3,346,541	3,372,608
Unreimbursed Costs	2,437,186	1,916,592	2,633,856	2,842,831	2,763,190	2,726,777

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2703 - FISH & GAME PROPAGATION**
 Fund: **0006 - FISH AND GAME**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense	0	0	392	392	392	392
52170 Office Expenses	16	0	200	200	100	100
52172 Postage	0	122	0	0	100	100
52207 Special Dept Exp Fish & Game	1,177	1,449	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	520	568	568	568	568
52240 Special Dept Exp-Youth Program	2,548	520	9,000	9,000	9,000	9,000
TOTAL SERVICES AND SUPPLIES	4,308	2,611	16,160	16,160	16,160	16,160
OTHER CHARGES						
53601 Interfund Ins ISF Premium	583	6	7	7	7	7
53610 Interfund Postage	218	0	184	184	0	0
53685 Interfund Office Expense	13	0	0	0	0	0
TOTAL OTHER CHARGES	814	6	191	191	7	7
TOTAL EXPENDITURES	5,122	2,617	16,351	16,351	16,167	16,167
REVENUES						
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	2,689	1,915	5,500	5,500	5,500	5,500
TOTAL FINES, FORFEITURES, PENALTIES	2,689	1,915	5,500	5,500	5,500	5,500
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	503	407	1,350	1,350	1,350	1,350
44103 Interest-FMV Adjustments	158	0	0	0	160	160
TOTAL REVENUE USE MONEY PROPERTY	661	407	1,350	1,350	1,510	1,510
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	9,501	9,501	9,157	9,157
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,501	9,501	9,157	9,157
TOTAL REVENUES	3,350	2,322	16,351	16,351	16,167	16,167
Total Revenues	3,350	2,322	16,351	16,351	16,167	16,167
Total Expenditures	5,122	2,617	16,351	16,351	16,167	16,167
Unreimbursed Costs	1,772	295	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	224,207	205,511	230,338	230,338	230,344	235,728
51013 Special Pay	324	29	0	0	0	0
51014 Other Pay	5,913	2,595	4,500	4,500	5,400	5,400
51100 Payroll Tax-Social Security	13,643	12,675	14,081	14,081	14,529	14,734
51101 Payroll Taxes-Medicare	3,191	2,965	3,293	3,293	3,399	3,446
51110 Co Contribution Retirement	49,826	48,409	53,998	53,998	57,116	58,451
51120 Co Contribution-Group Insuranc	51,218	50,919	51,087	51,087	67,095	57,470
51150 Interfund Workers Compensation	44,848	26,449	34,950	34,950	4,938	4,952
TOTAL SALARIES AND EMPLOYEE BENEFIT	393,170	349,552	392,247	392,247	382,821	380,181
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,012	1,793	2,820	2,820	2,120	2,120
52060 Communications	1,394	1,724	1,380	1,380	1,380	1,380
52090 Household Expense	1,215	987	1,380	1,380	1,300	1,300
52119 Fleet Vehicle Parts	485	4,058	1,400	1,400	1,000	1,000
52120 Maintenance Equipment	13,681	6,592	9,242	9,242	9,242	9,242
52122 Stock Parts	37,692	27,729	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	9,756	13,148	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,288	848	2,000	2,000	2,000	2,000
52125 Other Dept Fuel & Oil	273,203	0	506,688	506,688	0	0
52128 Outside Vehicle Repair	25,359	27,656	35,000	35,000	35,000	35,000
52129 Other Parts	188,354	148,507	194,396	194,396	195,000	195,000
52134 Maintenance Equipment-Supplies	3,652	2,905	0	0	3,800	3,800
52135 Software License & Maintenance	0	363	0	0	0	0
52136 Computer Hardware	5,030	0	0	0	0	0
52150 Memberships	100	0	100	100	100	100
52159 Copier Paper	80	0	150	150	150	150
52160 Miscellaneous Expense	0	0	3,800	3,800	0	0
52169 Outside Printing	0	0	0	0	200	200
52170 Office Expenses	470	140	850	850	650	650
52171 Copy/Printing Costs	0	66	0	0	75	75
52172 Postage	0	60	0	0	100	100
52173 Subscription-Publication	0	0	1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	145	0	64	64	145	145
52200 Rents & Leases Equipment	1,776	1,268	1,525	1,525	1,525	1,525
52210 Rents/Leases Structures/Ground	915	0	0	0	915	915
52220 Small Tools	1,456	1,741	1,800	1,800	1,800	1,800
52225 Office Equipment	285	60	500	500	500	500
52230 Special Departmental Expense	1,066	807	2,060	2,060	2,060	2,060
52232 Employment Training	1,210	780	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	1,861	3,582	4,517	4,517	4,517	4,517
52250 Transportation & Travel	62	29	1,400	1,400	700	700
52260 Utilities	8,058	9,265	10,000	10,000	9,000	9,000
52602 Drug Testing	0	102	0	0	165	165
52603 Physicals	0	0	0	0	302	302
TOTAL SERVICES AND SUPPLIES	581,605	254,210	845,672	845,672	338,346	338,346
OTHER CHARGES						
53601 Interfund Ins ISF Premium	2,130	1,707	2,167	2,167	2,264	2,304
53602 Interfund Gen Insurance & Bond	718	798	702	702	780	780

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
53609 Interfund Copy Services	73	0	72	72	0	0
53610 Interfund Postage	67	0	109	109	0	0
53611 Interfund Printing	147	0	300	300	0	0
53612 Interfund Copier Rental	268	0	803	803	0	0
53614 Interfund Misc Non-Road	159	0	0	0	0	0
53620 Interfd Information Technology	13,068	5,876	14,537	14,537	23,249	23,249
53628 Interfund Admin - Misc Depts	150,999	81,665	135,619	135,619	161,668	161,668
53636 Interfund IT Equipment Replmnt	640	437	0	0	0	0
53654 Interfund Plant Acquisition	2,526	0	118,469	118,469	25,000	25,000
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	92,780	77,909	77,909	77,909	40,445	40,445
53683 Interfund Drug Testing	82	0	165	165	0	0
53688 Interfund Rents/Leases	0	0	915	915	0	0
53689 Interfund Physical/Drug	0	0	302	302	0	0
53690 Interfund Cert Unif Prog Agncy	642	642	642	642	642	642
53698 Interfund EE Wellness Services	3,720	2,877	3,857	3,857	4,604	4,604
TOTAL OTHER CHARGES	271,209	175,101	359,758	359,758	261,842	261,882
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	-4,724	0	0	0	0	0
54300 Capital Asset-Veh & Equip	0	0	0	0	0	7,000
54302 Depreciation Expense	3,023	0	2,582	2,582	2,829	2,829
TOTAL CAPITAL ASSETS	-1,701	0	2,582	2,582	2,829	9,829
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	5,607	5,588	4,938	4,938	6,005	6,005
TOTAL OTHER FINANCING USES	5,607	5,588	4,938	4,938	6,005	6,005
TOTAL EXPENDITURES	1,249,890	784,451	1,605,197	1,605,197	991,843	996,243
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,452	2,432	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	2,579	0	0	0	2,579	2,579
TOTAL REVENUE USE MONEY PROPERTY	7,031	2,432	5,000	5,000	7,579	7,579
CHARGES FOR SERVICES						
46318 Maintenance	32,661	10,034	28,367	28,367	28,345	28,345
46510 Interfund Fuel & Oil	277,476	0	528,120	528,120	0	0
46511 Interfund Vehicle Maintenance	603,190	324,807	794,569	794,569	445,251	450,251
46565 Interfund Fleet Admin	197,451	71,612	216,954	216,954	152,538	152,538
TOTAL CHARGES FOR SERVICES	1,110,778	406,453	1,568,010	1,568,010	626,134	631,134
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	0	13,760	0	0	0	0
47540 Refund	25	54	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **4580 - FLEET MANAGEMENT ISF**
 Fund: **4580 - FLEET MANAGEMENT ISF**
 Function: **N/A**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL MISCELLANEOUS REVENUES	25	13,814	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	215	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	1,820	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,035	0	0	0	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	-280,617	-29,910	139,659	139,659	522,966	522,966
TOTAL UNDESIGNATED FUND BALANCE	-280,617	-29,910	139,659	139,659	522,966	522,966
TOTAL REVENUES	839,252	392,789	1,712,669	1,712,669	1,156,679	1,161,679
Total Revenues	839,252	392,789	1,712,669	1,712,669	1,156,679	1,161,679
Total Expenditures	1,249,890	784,451	1,605,197	1,605,197	991,843	996,243
Unreimbursed Costs	410,638	391,662	-107,472	-107,472	-164,836	-165,436

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: **N/A**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,286,752	1,169,452	1,386,744	1,386,744	1,423,719	1,454,917
51013 Special Pay	30	105	0	0	0	0
51014 Other Pay	40,865	30,183	23,037	23,037	23,037	23,037
51030 Overtime	13,617	5,634	11,000	11,000	10,000	10,000
51100 Payroll Tax-Social Security	78,164	71,963	84,933	84,933	88,979	89,807
51101 Payroll Taxes-Medicare	18,280	16,831	19,861	19,861	20,810	21,002
51110 Co Contribution Retirement	285,678	275,570	325,093	325,093	353,027	360,763
51120 Co Contribution-Group Insuranc	176,939	181,373	192,096	192,096	262,943	268,365
51121 Contribution Deferred Comp	1,720	1,771	3,512	3,512	3,900	3,900
51130 Co Contrib Unemploymnt Insrnc	4,192	15,300	0	0	0	0
51150 Interfund Workers Compensation	90,739	66,840	88,324	88,324	5,883	5,900
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,996,976	1,835,022	2,134,600	2,134,600	2,192,298	2,237,691
SERVICES AND SUPPLIES						
52060 Communications	45,754	28,138	51,690	51,690	53,335	53,335
52090 Household Expense	260	230	220	220	300	300
52120 Maintenance Equipment	37,488	21,871	41,210	41,210	42,086	42,086
52124 Fuel & Oil	0	813	0	0	1,300	1,300
52135 Software License & Maintenance	688,188	679,913	708,968	708,968	878,232	878,232
52136 Computer Hardware	105,368	44,620	126,500	126,500	126,500	126,500
52150 Memberships	195	195	295	295	295	295
52169 Outside Printing	0	0	0	0	142	142
52170 Office Expenses	1,655	2,250	6,000	6,000	3,000	3,000
52171 Copy/Printing Costs	0	448	0	0	800	800
52172 Postage	5	37	0	0	32	32
52180 Professional/Specialized Srvs	315,429	44,271	80,000	59,064	55,000	55,000
52225 Office Equipment	0	1,199	4,350	4,350	7,850	7,850
52230 Special Departmental Expense	1,676	659	13,000	13,000	6,000	6,000
52232 Employment Training	15,670	7,673	26,500	26,500	52,500	52,500
52250 Transportation & Travel	3,970	3,650	6,000	6,000	7,000	7,000
52260 Utilities	0	16,040	0	0	24,000	24,000
52601 Fingerprints	0	0	0	0	50	50
52603 Physicals	0	62	0	0	62	62
TOTAL SERVICES AND SUPPLIES	1,215,658	852,069	1,064,733	1,043,797	1,258,484	1,258,484
OTHER CHARGES						
53123 Interprogram Labor Charges	827,805	0	487,589	487,589	535,162	535,162
53410 Bad Debt Expense	2,897	0	0	0	0	0
53601 Interfund Ins ISF Premium	4,288	3,479	4,419	4,419	4,547	4,627
53602 Interfund Gen Insurance & Bond	2,731	2,822	2,653	2,653	3,001	3,001
53609 Interfund Copy Services	696	0	723	723	0	0
53610 Interfund Postage	6	0	25	25	0	0
53611 Interfund Printing	142	0	142	142	0	0
53612 Interfund Copier Rental	389	0	1,168	1,168	0	0
53613 Interfund Fleet Admin	2,582	918	2,804	2,804	1,971	1,971
53614 Interfund Misc Non-Road	598	0	0	0	0	0
53615 Interfund Fuel & Oil	1,369	0	2,962	2,962	0	0
53616 Interfund Vehicle Maintenance	3,309	2,090	13,139	13,139	7,362	7,362
53623 Interfund Fingerprints	32	32	50	50	25	25
53628 Interfund Admin - Misc Depts	215,796	105,506	215,512	215,512	230,149	230,149

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
Fund: **4581 - INFORMATION TECHNOLOGY ISF**
Function: N/A
Activity: **OTHER GENERAL**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53665 Interfund Audit Expense	3,988	3,988	3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	243,565	234,927	234,927	234,927	161,421	161,421
53685 Interfund Office Expense	13	20	0	0	0	0
53689 Interfund Physical/Drug	62	0	62	62	0	0
53691 Interfund Background Check	300	300	0	0	0	300
53698 Interfund EE Wellness Services	12,815	9,591	12,856	12,856	14,834	14,834
TOTAL OTHER CHARGES	1,323,383	363,673	983,019	983,019	962,460	962,840
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	-31,241	105,168	193,000	213,936	197,500	197,500
54302 Depreciation Expense	132,639	0	163,133	163,133	216,894	216,894
54303 Depreciation Expense Vehicles	0	0	0	0	21,100	21,100
TOTAL CAPITAL ASSETS	101,398	105,168	356,133	377,069	435,494	435,494
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology	0	0	1	1	1	0
TOTAL INTRAFUND TRANSFERS	0	0	1	1	1	0
OTHER FINANCING USES						
56200 Operating Transfer Out	8,823	8,848	7,993	7,993	9,493	9,493
TOTAL OTHER FINANCING USES	8,823	8,848	7,993	7,993	9,493	9,493
TOTAL EXPENDITURES	4,646,238	3,164,780	4,546,479	4,546,479	4,858,230	4,904,002
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	10,379	1,559	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	5,525	0	0	0	5,525	5,525
TOTAL REVENUE USE MONEY PROPERTY	15,904	1,559	10,000	10,000	15,525	15,525
CHARGES FOR SERVICES						
46123 Interprogram Labor Charges	827,805	0	487,589	487,589	535,162	535,162
46302 Equipment Replacement	747	583	193,000	193,000	197,500	197,500
46320 Other Chgs Current Services	12,558	0	10,864	10,864	10,941	10,941
46512 Interfund Projects	232,691	2,871	0	0	0	0
46514 Interfund IT Equipment Replmnt	98,200	74,431	0	0	0	0
46515 Interfd Information Technology	3,419,138	338,102	3,914,256	3,914,256	3,916,218	3,916,218
46582 Interfund Misc. Transfer	4,431	3,242	5,400	5,400	5,400	5,400
TOTAL CHARGES FOR SERVICES	4,595,570	419,229	4,611,109	4,611,109	4,665,221	4,665,221
MISCELLANEOUS REVENUES						
47500 Other Revenue	75	0	0	0	0	0
47503 Contribution Frm Non Gov Agenc	18,000	0	0	0	0	0
47509 Court Reimbursement	3,447	0	0	0	0	0
47540 Refund	208	29	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	21,730	29	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	1,336	90	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,336	90	0	0	0	0
CANCELLATION OF OBLIGATED FB						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **8145 - INFORMATION TECHNOLOGY ISF**
 Fund: **4581 - INFORMATION TECHNOLOGY ISF**
 Function: **N/A**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
49999 Available Fund Balance 7/1	-2,369,301	-1,709,759	298,578	298,578	0	0
TOTAL UNDESIGNATED FUND BALANCE	-2,369,301	-1,709,759	298,578	298,578	0	0
TOTAL REVENUES	2,265,239	-1,288,852	4,919,687	4,919,687	4,680,746	4,680,746
Total Revenues	2,265,239	-1,288,852	4,919,687	4,919,687	4,680,746	4,680,746
Total Expenditures	4,646,238	3,164,780	4,546,479	4,546,479	4,858,230	4,904,002
Unreimbursed Costs	2,380,999	4,453,632	-373,208	-373,208	177,484	223,256

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	816	651	900	900	900	900
52166 General Supplies	-101	370	1,400	1,400	1,400	1,400
52172 Postage	0	104	0	0	135	135
52180 Professional/Specialized Srvs	8,265	7,374	9,500	9,500	9,500	9,500
52200 Rents & Leases Equipment	0	0	500	500	0	0
52260 Utilities	4,165	9,667	7,500	7,500	7,500	7,500
TOTAL SERVICES AND SUPPLIES	13,145	18,166	19,800	19,800	19,435	19,435
OTHER CHARGES						
53601 Interfund Ins ISF Premium	1,209	1,033	1,312	1,312	1,396	1,421
53614 Interfund Misc Non-Road	10,551	0	0	0	0	0
TOTAL OTHER CHARGES	11,760	1,033	1,312	1,312	1,396	1,421
INTRAFUND TRANSFERS						
55202 Intrafund Postage	107	0	135	135	0	0
55203 Intrafund Printing	0	0	70	70	0	0
55205 Intrafund Gen Insurance/Bonds	773	826	713	713	770	770
55230 Intrafund A-87 Building Maint.	75,169	102,096	102,096	102,096	63,860	63,860
55235 Intrafund Administration Srvs	46,048	26,821	37,301	37,301	53,220	53,220
TOTAL INTRAFUND TRANSFERS	122,097	129,743	140,315	140,315	117,850	117,850
OTHER FINANCING USES						
56200 Operating Transfer Out	24,440	25,453	25,452	25,452	26,511	26,511
TOTAL OTHER FINANCING USES	24,440	25,453	25,452	25,452	26,511	26,511
TOTAL EXPENDITURES	171,442	174,395	186,879	186,879	165,192	165,217
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	3,200	2,900	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,382	23,732	21,000	21,000	21,000	21,000
44211 Rent Veterans' Building	20,575	15,515	18,000	18,000	18,000	18,000
TOTAL REVENUE USE MONEY PROPERTY	48,157	42,147	42,000	42,000	42,000	42,000
TOTAL REVENUES	48,157	42,147	42,000	42,000	42,000	42,000
Total Revenues	48,157	42,147	42,000	42,000	42,000	42,000
Total Expenditures	171,442	174,395	186,879	186,879	165,192	165,217
Unreimbursed Costs	123,285	132,248	144,879	144,879	123,192	123,217

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **7204 - Ettl Hall (Museum Meeting Rm)**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **CULTURAL SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	569	363	600	600	600	600
52120 Maintenance Equipment	0	0	200	200	200	200
52166 General Supplies	0	0	750	750	750	750
52169 Outside Printing	0	0	0	0	500	500
52172 Postage	0	65	0	0	50	50
52180 Professional/Specialized Svcs	365	108	750	750	500	500
52190 Publication Legal Notice	0	0	1,000	1,000	0	0
52260 Utilities	1,563	2,336	2,800	2,800	3,900	3,900
TOTAL SERVICES AND SUPPLIES	2,497	2,872	6,100	6,100	6,500	6,500
OTHER CHARGES						
53200 Contribution to Other Agencies	5,479	0	4,134	4,134	4,197	4,197
53601 Interfund Ins ISF Premium	311	267	338	338	357	363
53614 Interfund Misc Non-Road	2,467	0	0	0	0	0
TOTAL OTHER CHARGES	8,257	267	4,472	4,472	4,554	4,560
INTRAFUND TRANSFERS						
55202 Intrafund Postage	46	0	22	22	0	0
55203 Intrafund Printing	0	0	100	100	0	0
55205 Intrafund Gen Insurance/Bonds	515	264	228	228	247	247
55230 Intrafund A-87 Building Maint.	5,470	12,133	12,133	12,133	12,335	12,335
55235 Intrafund Administration Svcs	14,751	7,640	11,477	11,477	14,411	14,411
55241 Intrafund Rents/Leases	0	-1,000	0	0	0	0
TOTAL INTRAFUND TRANSFERS	20,782	19,037	23,960	23,960	26,993	26,993
TOTAL EXPENDITURES	31,536	22,176	34,532	34,532	38,047	38,053
REVENUES						
REVENUE USE MONEY PROPERTY						
44205 Reservation Fees	1,100	1,400	800	800	800	800
44210 Rent Land and Buildings	11,200	11,600	8,800	8,800	8,800	8,800
44230 Other Rents and Concessions	791	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,091	13,000	9,600	9,600	9,600	9,600
TOTAL REVENUES	13,091	13,000	9,600	9,600	9,600	9,600
Total Revenues	13,091	13,000	9,600	9,600	9,600	9,600
Total Expenditures	31,536	22,176	34,532	34,532	38,047	38,053
Unreimbursed Costs	18,445	9,176	24,932	24,932	28,447	28,453

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Health
&
Human
Services
Section E

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	180,198	307,105	268,937	390,051	706,756	706,756
51014 Other Pay	15,761	14,585	10,577	15,000	30,000	30,000
51020 Extra Help	50,763	1,524	2,500	2,500	0	0
51100 Payroll Tax-Social Security	13,880	20,046	16,949	30,849	40,893	40,893
51101 Payroll Taxes-Medicare	3,514	4,688	4,026	7,214	10,162	10,162
51110 Co Contribution Retirement	39,032	72,983	63,047	95,642	175,247	175,247
51120 Co Contribution-Group Insuranc	1,740	35,943	16,791	49,613	110,421	110,421
51121 Contribution Deferred Comp	0	410	653	1,659	3,900	3,900
51150 Interfund Workers Compensation	1,188	905	1,196	1,196	1,002	1,005
TOTAL SALARIES AND EMPLOYEE BENEFIT	306,076	458,189	384,676	593,724	1,078,381	1,078,384
SERVICES AND SUPPLIES						
52060 Communications	538	1,743	900	1,300	3,060	3,060
52130 Maintenance Structure/Imprvmt	0	47,088	0	146,300	0	0
52135 Software License & Maintenance	0	145	200	200	2,000	2,000
52136 Computer Hardware	246	3,689	200	2,000	7,000	7,000
52150 Memberships	0	326	350	350	500	500
52169 Outside Printing	2,898	0	4,500	4,500	4,500	4,500
52170 Office Expenses	1,613	2,784	2,200	8,000	8,000	8,000
52171 Copy/Printing Costs	0	0	0	0	2,400	2,400
52173 Subscription-Publication	42	0	500	500	500	500
52180 Professional/Specialized Srvs	11,869	55,600	25,000	65,000	45,000	45,000
52230 Special Departmental Expense	285	0	300	300	300	300
52232 Employment Training	125	1,000	3,000	3,000	10,000	10,000
52250 Transportation & Travel	172	0	3,000	5,000	10,000	10,000
52260 Utilities	0	0	0	0	6,000	6,000
52601 Fingerprints	0	98	0	0	150	150
52603 Physicals	0	62	0	0	62	62
TOTAL SERVICES AND SUPPLIES	17,788	112,535	40,150	236,450	99,472	99,472
OTHER CHARGES						
53601 Interfund Ins ISF Premium	448	317	403	403	539	549
53602 Interfund Gen Insurance & Bond	60	62	57	57	74	74
53605 Interfund Capital Projects	16,135	0	0	0	0	0
53614 Interfund Misc Non-Road	332	0	0	0	0	0
53620 Interfd Information Technology	8,275	203	9,712	9,712	13,380	13,380
53623 Interfund Fingerprints	74	50	25	25	75	75
53636 Interfund IT Equipment Replmnt	746	437	0	0	0	0
53654 Interfund Plant Acquisition	0	0	57,200	0	0	0
53682 Interfd Trans Out-Admin Expens	270	467	8,000	8,000	3,000	3,000
53685 Interfund Office Expense	6	26	0	0	0	0
53689 Interfund Physical/Drug	62	0	0	0	0	0
53698 Interfund EE Wellness Services	827	0	0	0	4,092	4,092
TOTAL OTHER CHARGES	27,235	1,562	75,397	18,197	21,160	21,170
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	17,500	0	0
TOTAL CAPITAL ASSETS	0	0	0	17,500	0	0
OTHER FINANCING USES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
56200 Operating Transfer Out	1,060	1,104	1,107	1,107	1,153	1,153
TOTAL OTHER FINANCING USES	1,060	1,104	1,107	1,107	1,153	1,153
TOTAL EXPENDITURES	352,159	573,390	501,330	866,978	1,200,166	1,200,179
REVENUES						
CHARGES FOR SERVICES						
46241 Children & Families	1,583	0	2,632	5,593	6,425	7,722
46520 Interfund Mental Health	80,474	0	109,844	204,169	246,904	296,755
46535 Interfund Alcohol & Drug	13,928	0	13,918	29,573	29,900	35,937
46536 Interfund Welfare/Social Srves	151,151	188,196	181,619	395,225	466,853	561,113
46575 Interfund Admin-Misc Depts	46,034	0	61,484	116,834	134,474	161,642
TOTAL CHARGES FOR SERVICES	293,170	188,196	369,497	751,394	884,556	1,063,169
MISCELLANEOUS REVENUES						
47540 Refund	17	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	17	0	0	0	0	0
TOTAL REVENUES	293,187	188,196	369,497	751,394	884,556	1,063,169
Total Revenues	293,187	188,196	369,497	751,394	884,556	1,063,169
Total Expenditures	352,159	573,390	501,330	866,978	1,200,166	1,200,179
Unreimbursed Costs	58,972	385,194	131,833	115,584	315,610	137,010

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	7,289,563	7,499,981	9,290,206	9,400,135	9,828,049	10,074,681
51013 Special Pay	93,114	94,576	120,000	120,000	185,000	185,000
51014 Other Pay	154,750	374,364	150,000	150,000	300,000	300,000
51020 Extra Help	660,576	654,370	575,000	575,000	600,000	600,000
51030 Overtime	250,899	309,694	200,000	200,000	200,000	200,000
51100 Payroll Tax-Social Security	479,649	496,210	546,915	553,785	609,077	618,384
51101 Payroll Taxes-Medicare	118,165	126,328	146,173	147,768	159,161	161,579
51110 Co Contribution Retirement	1,723,999	1,831,513	2,241,059	2,266,826	2,442,507	2,406,742
51120 Co Contribution-Group Insuranc	1,235,768	1,316,383	1,494,445	1,525,849	1,992,178	1,849,670
51121 Contribution Deferred Comp	19,605	22,624	37,456	38,759	43,379	44,679
51130 Co Contrib Unemploymnt Insrnc	7,908	10,081	25,000	25,000	15,000	15,000
51150 Interfund Workers Compensation	266,944	187,697	248,026	248,026	263,821	264,556
TOTAL SALARIES AND EMPLOYEE BENEFIT	12,300,940	12,923,821	15,074,280	15,251,148	16,638,172	16,720,291
SERVICES AND SUPPLIES						
52050 Clothing & Personal	1	34	2,000	2,000	2,000	2,000
52060 Communications	39,991	30,579	35,000	35,000	35,000	35,000
52080 Food	79,266	68,152	60,000	60,000	65,000	65,000
52090 Household Expense	55,226	64,124	50,000	50,000	60,000	60,000
52100 Insurance	70,128	75,364	75,000	75,000	75,000	75,000
52120 Maintenance Equipment	0	19	1,000	1,000	1,000	1,000
52124 Fuel & Oil	0	15,350	0	0	20,000	20,000
52130 Maintenance Structure/Imprvmnt	7,952	748	30,000	30,000	30,000	30,000
52135 Software License & Maintenance	7,964	16,849	10,000	10,000	15,000	15,000
52136 Computer Hardware	26,077	20,189	22,000	22,000	25,000	25,000
52140 Medical Dental Lab Supplies	21,108	20,122	20,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	59,834	45,455	60,000	60,000	50,000	50,000
52150 Memberships	15,921	24,174	30,000	30,000	30,000	30,000
52170 Office Expenses	110,173	111,243	77,000	77,000	77,000	77,000
52171 Copy/Printing Costs	0	5,410	0	0	10,000	10,000
52172 Postage	17	7,001	50	50	10,000	10,000
52173 Subscription-Publication	72,340	14,499	7,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	4,861,365	3,916,437	4,811,452	4,622,724	4,621,550	4,248,174
52181 Juvenile Depnd Procd/Physician	256,158	224,758	350,000	350,000	325,000	325,000
52182 Prof & Spec Medical Services	470,461	14,553	425,000	425,000	150,000	150,000
52184 Prof & Spec Conservator Admin	58,711	109,711	110,653	110,653	154,262	154,262
52185 P/S Conservator Investigative	11,183	0	21,000	21,000	0	0
52190 Publication Legal Notice	12,139	1,012	10,000	10,000	5,000	5,000
52200 Rents & Leases Equipment	1,551	1,094	7,500	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	105,881	100,850	150,000	150,000	150,000	150,000
52225 Office Equipment	3,424	11,607	6,000	6,000	6,000	6,000
52230 Special Departmental Expense	50,677	41,765	25,000	25,000	25,000	25,000
52232 Employment Training	29,717	38,457	34,000	34,000	30,000	30,000
52236 Special Fund-Replacement	0	0	1,000	1,000	0	0
52237 Special Department Exp-Other	2,039	0	30,000	30,000	25,000	25,000
52250 Transportation & Travel	55,157	49,732	75,000	75,000	65,000	65,000
52260 Utilities	95,178	78,640	90,000	90,000	60,000	60,000
52601 Fingerprints	0	1,715	0	0	2,000	2,000
52602 Drug Testing	0	185	0	0	500	500
52603 Physicals	0	8,334	0	0	7,500	7,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL SERVICES AND SUPPLIES	6,579,639	5,118,162	6,625,655	6,436,927	6,166,312	5,792,936
OTHER CHARGES						
53100 Support & Care of Persons	1,818,149	1,691,307	1,507,342	1,507,342	1,500,000	1,350,000
53118 St Offset State Hospital	144,606	0	230,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	189,040	220,065	150,000	150,000	200,000	200,000
53151 Prior Year-Refund Medical	70,312	29,041	15,000	15,000	15,000	15,000
53152 Prior Year-Refund Medi-Care	753	115	400	400	400	400
53153 Prior Year-Refnd Privt/Ins Pay	143	1,022	150	150	1,000	1,000
53208 Contribution to Homeless	41,000	0	0	0	0	0
53210 Contribution to Res Care-FCH	48,431	163,185	25,000	25,000	100,000	100,000
53214 Contribution to IMD Facilities	221,817	145,495	205,000	205,000	150,000	150,000
53400 Interest Expense	24,321	20,852	24,000	24,000	30,000	30,000
53601 Interfund Ins ISF Premium	17,747	24,410	31,002	31,002	30,239	30,767
53602 Interfund Gen Insurance & Bond	5,444	5,923	5,283	5,283	5,805	5,805
53609 Interfund Copy Services	5,852	0	858	858	0	0
53610 Interfund Postage	8,380	0	10,493	10,493	0	0
53612 Interfund Copier Rental	3,079	0	9,238	9,238	0	0
53613 Interfund Fleet Admin	11,622	4,223	13,445	13,445	9,453	9,453
53614 Interfund Misc Non-Road	2,503	0	0	0	0	0
53615 Interfund Fuel & Oil	16,745	0	29,382	29,382	0	0
53616 Interfund Vehicle Maintenance	25,045	14,405	46,261	46,261	25,923	25,923
53619 Interfund Misc. Transfer	2,293	0	0	0	0	0
53620 Interfd Information Technology	356,228	6,897	369,278	369,278	436,143	436,143
53623 Interfund Fingerprints	3,187	800	2,500	2,500	1,025	1,025
53624 Interfund Health	4,918	0	0	0	0	0
53633 Interfund Human Services Admin	94,402	0	123,762	233,742	274,600	332,692
53640 Interfund Mental Hlth Svcs BF	180,000	0	180,000	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000	0	23,000	23,000	0	0
53654 Interfund Plant Acquisition	54,955	0	0	0	0	428,015
53656 Interfund Conservator Services	60,894	150,356	157,427	157,427	199,297	199,297
53665 Interfund Audit Expense	4,785	4,785	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	846,812	939,238	939,238	939,238	1,177,097	1,177,097
53683 Interfund Drug Testing	226	0	495	495	0	0
53689 Interfund Physical/Drug	7,546	0	6,056	6,056	0	0
53691 Interfund Background Check	300	0	0	0	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	11,000
53696 Interfund Trans-Interest	0	0	344	344	0	0
53698 Interfund EE Wellness Services	81,431	68,417	91,697	91,697	118,145	118,145
TOTAL OTHER CHARGES	4,361,966	3,490,536	4,201,436	4,311,416	4,688,912	5,036,547
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	153,364	76,923	99,450	99,450	173,500	173,500
TOTAL CAPITAL ASSETS	153,364	76,923	99,450	99,450	173,500	173,500
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	678,733	670,094	0	0
TOTAL INCREASES IN RESERVES	0	0	678,733	670,094	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
OTHER FINANCING USES						
56200 Operating Transfer Out	54,027	53,573	46,698	46,698	57,879	57,879
TOTAL OTHER FINANCING USES	54,027	53,573	46,698	46,698	57,879	57,879
TOTAL EXPENDITURES	23,449,936	21,663,015	26,726,252	26,815,733	27,724,775	27,781,153
REVENUES						
LICENSES, PERMITS, FRANCHISES						
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0	0	0
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	15,779	9,047	18,000	18,000	30,000	30,000
44102 Interest	187,502	51	0	0	0	0
44103 Interest-FMV Adjustments	3,722	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	207,003	9,098	18,000	18,000	30,000	30,000
INTERGOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health	0	0	93,903	93,903	0	0
45191 St Aid MH Medi-Cal Admin	0	0	650,000	650,000	650,000	650,000
45204 St Aid MH Grants	448,366	280,963	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	90,907	0	100,000	100,000	100,000	100,000
45355 Fed UR/QA Medi-Cal	0	0	949,309	949,309	900,000	900,000
45356 Fed Mental Health Medi-Cal	5,092,089	4,643,614	5,589,031	5,605,255	5,750,000	5,750,000
45358 Fed Aid Drug & Alcohol Program	1,110,774	0	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	2,797	686	12,000	12,000	1,200	1,200
45394 Fed Other Aid	59,666	15,135	50,000	50,000	0	0
45521 Yuba County STOP	26,307	0	21,392	21,392	21,000	21,000
45664 Other Governmental Agencies	107,839	130,731	161,375	243,271	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	6,938,745	5,071,129	9,275,749	9,373,869	9,220,939	9,220,939
CHARGES FOR SERVICES						
46150 Photocopy Charges	8,236	6,597	7,500	7,500	7,000	7,000
46252 First Steps Fee	847	821	1,000	1,000	1,100	1,100
46258 Inpatient Fee	6,707	4,015	5,000	5,000	5,000	5,000
46259 Inpatient Insurance	1,946	700	2,700	2,700	2,000	2,000
46262 Outpatient Fee	92,389	62,496	75,000	75,000	75,000	75,000
46263 Outpatient Insurance	94,285	80,016	105,000	105,000	100,000	100,000
46264 Outpatient Medicare	152,968	142,167	185,000	185,000	170,000	170,000
46267 Drug Diversion/Outpatient Fee	6,056	2,004	4,000	4,000	4,000	4,000
46271 M.H. Services Other Counties	42,366	46,161	200,000	200,000	125,000	125,000
46297 Blended Funding Yuba Co	138,214	200,789	143,900	143,900	145,000	145,000
46320 Other Chgs Current Services	42	16,483	2,000	2,000	0	0
46341 CSS Reimbursement from SSI	0	0	1,000	1,000	500	500
46537 Interfund Trans In-Realignment	6,512,809	5,265,400	7,347,849	7,339,210	6,949,517	6,949,517
46556 Interfund Mental Hlth Srvs BF	501,873	400,587	624,750	624,750	628,500	628,500
46575 Interfund Admin-Misc Depts	324,651	0	500,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev	14,541	3,351	16,402	16,402	17,000	17,000
46580 Interfund Transfer In-S/T	5,850,078	4,089,547	6,385,250	6,385,250	5,953,289	5,953,289
46582 Interfund Misc. Transfer	367,333	223,925	409,102	409,102	409,102	167,610

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
46608 Inter Miscellaneous Revenue	1,377,199	1,022,126	1,350,000	1,350,000	1,350,000	1,350,000
46619 Interfund In-Interest	3,466	0	300	300	100	0
TOTAL CHARGES FOR SERVICES	15,496,006	11,567,185	17,365,753	17,357,114	16,442,108	16,200,516
MISCELLANEOUS REVENUES						
47407 Other Sales	0	0	50	50	50	50
47500 Other Revenue	14	181	100	100	100	100
47504 Contrbtn Frm Oth MH Alcohol	0	0	6,600	6,600	6,000	6,000
47510 Donations	0	325	0	0	0	0
47511 IMD Reimb-Yuba Conservator	25,682	14,906	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator	21,567	14,008	30,000	30,000	30,000	30,000
47540 Refund	4,840	42,721	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	52,103	72,141	66,750	66,750	66,150	66,150
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	10,873	0	0	0	0	0
48600 Operating Transfer In	0	0	0	0	0	328,743
TOTAL OTHER FINANCING SOURCES	10,873	0	0	0	0	328,743
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	0	0	1,959,768	1,934,805
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	1,959,768	1,934,805
TOTAL REVENUES	22,704,730	16,719,553	26,726,252	26,815,733	27,718,965	27,781,153
Total Revenues	22,704,730	16,719,553	26,726,252	26,815,733	27,718,965	27,781,153
Total Expenditures	23,449,936	21,663,015	26,726,252	26,815,733	27,724,775	27,781,153
Unreimbursed Costs	745,206	4,943,462	0	0	5,810	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	3,321,575	3,259,746	4,086,427	4,020,427	4,514,125	4,518,573
51013 Special Pay	21,850	16,830	20,000	20,000	23,600	23,600
51014 Other Pay	33,103	39,283	30,000	30,000	40,000	40,000
51020 Extra Help	10,404	33,763	12,000	12,000	40,000	40,000
51030 Overtime	40,019	70,337	30,000	30,000	50,000	50,000
51100 Payroll Tax-Social Security	198,414	200,944	245,640	245,640	282,042	279,922
51101 Payroll Taxes-Medicare	47,434	48,063	58,407	58,407	66,853	66,444
51110 Co Contribution Retirement	739,792	769,291	963,218	963,218	1,127,555	1,123,145
51111 Retirement Allowance	0	-471	0	0	0	0
51120 Co Contribution-Group Insuranc	644,942	671,428	777,505	777,505	1,179,739	1,080,506
51121 Contribution Deferred Comp	12,223	12,151	19,965	19,965	27,188	26,538
51130 Co Contrib Unemploymnt Insrnc	12,137	2,250	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	24,821	19,073	25,203	25,203	31,191	31,278
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,106,714	5,142,688	6,273,365	6,207,365	7,387,293	7,285,006
SERVICES AND SUPPLIES						
52060 Communications	33,640	32,085	35,000	35,000	35,000	35,000
52080 Food	17,479	12,289	15,000	15,000	15,000	15,000
52090 Household Expense	14,158	9,882	15,000	15,000	15,000	15,000
52100 Insurance	35,338	37,970	40,000	40,000	40,000	40,000
52120 Maintenance Equipment	0	3	5,000	5,000	5,000	5,000
52124 Fuel & Oil	0	11,827	0	0	15,000	15,000
52130 Maintenance Structure/Imprvmnt	2,421	752	25,000	25,000	20,000	20,000
52135 Software License & Maintenance	9	1,114	8,000	8,000	8,000	8,000
52136 Computer Hardware	23,598	12,640	40,000	40,000	40,000	40,000
52140 Medical Dental Lab Supplies	297	286	2,500	2,500	2,500	2,500
52141 Medical Supplies Floor Stock	0	0	5,000	5,000	5,000	5,000
52150 Memberships	48,728	50,489	57,000	57,000	50,000	50,000
52169 Outside Printing	0	297	1,000	1,000	1,000	1,000
52170 Office Expenses	33,502	35,724	30,000	30,000	30,000	30,000
52171 Copy/Printing Costs	0	1,525	1,000	1,000	2,900	2,900
52172 Postage	0	3	0	0	0	0
52173 Subscription-Publication	12,334	48,154	15,000	15,000	50,000	50,000
52180 Professional/Specialized Srvs	908,230	906,403	1,390,703	1,335,353	1,223,629	1,200,000
52182 Prof & Spec Medical Services	0	0	1,000	1,000	1,000	1,000
52190 Publication Legal Notice	0	700	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	200	375	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	105,919	109,064	150,000	150,000	150,000	150,000
52225 Office Equipment	418	1,480	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	27,922	37,569	70,000	70,000	70,000	70,000
52232 Employment Training	37,280	17,469	30,000	30,000	30,000	30,000
52236 Special Fund-Replacement	26,531	14,761	35,000	35,000	35,000	35,000
52237 Special Department Exp-Other	20	0	15,000	15,000	5,000	5,000
52250 Transportation & Travel	36,940	32,809	35,000	35,000	35,000	35,000
52260 Utilities	34,743	28,746	35,000	35,000	25,000	25,000
52601 Fingerprints	0	196	0	0	250	250
52602 Drug Testing	0	20	0	0	50	50
52603 Physicals	0	294	0	0	450	450
TOTAL SERVICES AND SUPPLIES	1,399,707	1,404,926	2,066,203	2,010,853	1,919,779	1,896,150

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
Fund: **0008 - MENTAL HEALTH SERVICES ACT**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
OTHER CHARGES						
53100 Support & Care of Persons	71,842	57,983	130,000	130,000	100,000	100,000
53151 Prior Year-Refund Medical	277,776	4,257	15,000	15,000	15,000	15,000
53153 Prior Year-Refnd Privt/Ins Pay	0	0	2,000	2,000	2,000	2,000
53210 Contribution to Res Care-FCH	0	0	5,000	5,000	5,000	5,000
53601 Interfund Ins ISF Premium	4,258	7,062	8,969	8,969	9,209	9,369
53602 Interfund Gen Insurance & Bond	764	834	802	802	797	797
53609 Interfund Copy Services	1,370	0	5,164	5,164	0	0
53610 Interfund Postage	11	0	7	7	0	0
53612 Interfund Copier Rental	1,597	0	4,796	4,796	0	0
53613 Interfund Fleet Admin	3,615	1,102	3,920	3,920	2,756	2,756
53615 Interfund Fuel & Oil	11,254	0	18,276	18,276	0	0
53616 Interfund Vehicle Maintenance	10,510	6,612	8,327	8,327	4,666	4,666
53619 Interfund Misc. Transfer	1,376,302	1,021,320	1,350,000	1,350,000	1,350,000	1,350,000
53620 Interfd Information Technology	72,218	0	87,123	87,123	101,107	101,107
53622 Interfund Other Department	324,651	0	500,000	500,000	400,000	500,000
53623 Interfund Fingerprints	764	25	500	500	125	125
53628 Interfund Admin - Misc Depts	46,034	0	61,484	116,834	137,942	161,642
53654 Interfund Plant Acquisition	3,657	0	0	0	0	111,000
53670 Interfund Overhead (A-87) Cost	160,347	173,667	173,667	173,667	226,671	226,671
53683 Interfund Drug Testing	0	0	42	42	0	0
53689 Interfund Physical/Drug	616	0	604	604	0	0
53698 Interfund EE Wellness Services	39,682	30,692	41,136	41,136	53,702	53,702
TOTAL OTHER CHARGES	2,407,268	1,303,554	2,416,817	2,472,167	2,408,975	2,643,835
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	66,000	23,500	23,500
TOTAL CAPITAL ASSETS	0	0	0	66,000	23,500	23,500
OTHER FINANCING USES						
56200 Operating Transfer Out	4,791	3,592	0	0	4,796	4,796
TOTAL OTHER FINANCING USES	4,791	3,592	0	0	4,796	4,796
TOTAL EXPENDITURES	8,918,480	7,854,760	10,756,385	10,756,385	11,744,343	11,853,287
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	92,272	99,731	170,000	170,000	130,000	130,000
44102 Interest	24,321	20,852	24,000	24,000	29,000	29,000
44103 Interest-FMV Adjustments	32,447	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	149,040	120,583	194,000	194,000	159,000	159,000
INTERGOVERNMENTAL REVENUES						
45090 St Aid MH Services Act	6,614,243	6,844,503	6,600,000	6,600,000	7,500,000	7,500,000
45111 St Grant	0	29,446	0	0	0	0
45191 St Aid MH Medi-Cal Admin	0	0	70,000	70,000	70,000	70,000
45204 St Aid MH Grants	0	66,952	0	0	0	0
45356 Fed Mental Health Medi-Cal	1,721,691	1,187,050	1,358,500	1,358,500	1,750,000	1,750,000
TOTAL INTERGOVERNMENTAL REVENUES	8,335,934	8,127,951	8,028,500	8,028,500	9,320,000	9,320,000
CHARGES FOR SERVICES						
46262 Outpatient Fee	14,368	15,388	15,000	15,000	15,000	15,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
46263 Outpatient Insurance	61,684	38,473	50,000	50,000	50,000	50,000
46264 Outpatient Medicare	0	0	1,000	1,000	750	750
46341 CSS Reimbursement from SSI	40,940	8,086	25,000	25,000	15,000	15,000
46518 Interfd Trans In-Wrap Around	215,387	190,785	275,000	275,000	275,000	275,000
46537 Interfund Trans In-Realignment	676,643	707,738	681,566	828,926	724,712	724,712
46582 Interfund Misc. Transfer	0	0	0	0	31,683	31,683
TOTAL CHARGES FOR SERVICES	1,009,022	960,470	1,047,566	1,194,926	1,112,145	1,112,145
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	400	0	0	0	0
47540 Refund	504	1,400	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	504	1,800	0	0	0	0
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	1,486,319	1,338,959	1,170,769	1,262,142
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,486,319	1,338,959	1,170,769	1,262,142
TOTAL REVENUES	9,494,500	9,210,804	10,756,385	10,756,385	11,761,914	11,853,287
Total Revenues	9,494,500	9,210,804	10,756,385	10,756,385	11,761,914	11,853,287
Total Expenditures	8,918,480	7,854,760	10,756,385	10,756,385	11,744,343	11,853,287
Unreimbursed Costs	-576,020	-1,356,044	0	0	-17,571	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,771,118	2,359,811	3,236,510	3,072,606	3,328,621	3,453,613
51013 Special Pay	10,588	11,259	13,800	14,616	14,040	13,800
51014 Other Pay	60,089	45,942	25,022	25,022	26,347	26,963
51020 Extra Help	40,270	104,365	4,500	4,500	33,311	33,311
51030 Overtime	5,356	4,692	0	0	0	0
51100 Payroll Tax-Social Security	164,121	145,468	189,217	187,628	202,910	208,471
51101 Payroll Taxes-Medicare	39,893	35,430	45,705	45,240	48,701	60,085
51110 Co Contribution Retirement	615,865	557,503	761,968	749,625	829,025	859,657
51120 Co Contribution-Group Insuranc	585,475	573,043	667,680	664,333	997,064	921,658
51121 Contribution Deferred Comp	3,794	4,510	11,759	12,262	15,929	15,670
51130 Co Contrib Unemploymnt Insrnc	1,731	398	0	0	0	0
51150 Interfund Workers Compensation	24,535	19,258	25,447	25,447	31,613	31,702
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,322,835	3,861,679	4,981,608	4,801,279	5,527,561	5,624,930
SERVICES AND SUPPLIES						
52060 Communications	22,122	25,049	26,590	26,492	34,295	34,295
52090 Household Expense	7,328	4,279	10,445	10,445	10,445	10,445
52100 Insurance	31,665	31,039	32,000	32,000	32,000	32,000
52120 Maintenance Equipment	6,058	1,762	9,350	12,972	8,850	8,850
52124 Fuel & Oil	0	2,295	0	0	3,175	3,175
52133 Maintenance & Transport	1,340	1,722	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	8,053	750	9,292	4,292	16,642	16,642
52136 Computer Hardware	5,232	5,128	5,795	5,658	9,100	9,100
52140 Medical Dental Lab Supplies	19,843	14,675	17,000	20,950	19,250	19,250
52150 Memberships	11,863	9,207	10,316	10,316	10,633	10,633
52169 Outside Printing	11,763	16,273	11,307	10,272	13,653	13,653
52170 Office Expenses	38,925	34,537	31,699	39,851	37,815	37,815
52171 Copy/Printing Costs	0	1,880	0	0	3,750	3,750
52172 Postage	0	4,361	2,055	4,330	8,155	8,155
52173 Subscription-Publication	1,054	139	1,155	1,155	1,155	1,155
52180 Professional/Specialized Srvs	69,247	35,021	36,871	38,005	151,301	151,301
52210 Rents/Leases Structures/Ground	202,567	189,787	206,282	206,282	206,282	206,282
52225 Office Equipment	12,858	292	8,742	7,045	33,407	33,407
52230 Special Departmental Expense	48,709	36,078	44,194	58,048	66,613	66,613
52232 Employment Training	13,360	14,877	26,420	31,099	25,403	25,403
52243 Educational Materials	7,764	5,361	8,639	17,770	13,805	13,805
52249 Other Equipment	7,769	0	0	0	0	0
52250 Transportation & Travel	15,790	22,823	42,900	55,334	57,440	57,440
52260 Utilities	31,271	17,671	20,000	20,000	15,600	15,600
52601 Fingerprints	0	588	0	0	343	343
52602 Drug Testing	0	61	0	0	289	289
52603 Physicals	0	865	0	0	434	434
TOTAL SERVICES AND SUPPLIES	574,581	476,520	567,052	618,316	785,835	785,835
OTHER CHARGES						
53100 Support & Care of Persons	0	97,409	0	100,000	100,000	100,000
53601 Interfund Ins ISF Premium	6,085	7,050	8,953	8,953	8,810	8,964
53602 Interfund Gen Insurance & Bond	3,477	3,741	3,301	3,301	3,537	3,537
53609 Interfund Copy Services	2,799	0	2,763	2,763	0	0
53610 Interfund Postage	5,972	0	7,157	7,157	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
53611 Interfund Printing	4,338	0	3,983	3,983	0	0
53612 Interfund Copier Rental	1,595	0	4,787	4,787	0	0
53613 Interfund Fleet Admin	3,617	1,469	3,518	3,518	2,473	2,473
53615 Interfund Fuel & Oil	1,889	0	3,100	3,100	0	0
53616 Interfund Vehicle Maintenance	4,863	1,120	7,388	7,388	4,140	4,140
53620 Interfd Information Technology	176,833	1,756	231,540	231,540	239,959	239,959
53623 Interfund Fingerprints	533	250	400	400	175	175
53626 Interfund Transfer Out - EDBG	74	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	11,194	7,873	0	0	0	0
53650 Interfund A-87 Building Maint.	205,154	238,118	238,118	238,118	225,909	225,909
53654 Interfund Plant Acquisition	0	0	66,913	124,113	0	0
53657 Interfund Environmental Health	1,981	743	7,471	7,471	7,164	7,164
53680 Interfund Transfer Out	0	0	0	0	31,683	31,683
53683 Interfund Drug Testing	143	0	289	289	0	0
53685 Interfund Office Expense	50	65	0	0	0	0
53689 Interfund Physical/Drug	1,263	0	62	62	0	0
53698 Interfund EE Wellness Services	44,229	30,692	41,136	41,136	48,588	48,588
TOTAL OTHER CHARGES	476,089	390,286	630,879	788,079	672,438	672,592
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	26,600	105,208	77,000	138,000	0	0
TOTAL CAPITAL ASSETS	26,600	105,208	77,000	138,000	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	73,139	74,775	71,216	71,216	78,967	78,967
TOTAL OTHER FINANCING USES	73,139	74,775	71,216	71,216	78,967	78,967
TOTAL EXPENDITURES	5,473,244	4,908,468	6,327,755	6,416,890	7,064,801	7,162,324
REVENUES						
FINES, FORFEITURES, PENALTIES						
43226 AIDS Ed Add'l Fine PC261.5	16	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	16	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
44210 Rent Land and Buildings	56,983	50,800	56,977	56,977	0	0
TOTAL REVENUE USE MONEY PROPERTY	56,983	50,800	56,977	56,977	0	0
INTERGOVERNMENTAL REVENUES						
44233 Fed Bio Terrorism Grant Revenu	164,823	151,422	156,394	155,716	0	0
45086 St Pandemic	61,308	25,621	63,172	63,172	63,172	63,172
45089 St CMSP - County Med Srvc Prgm	0	75,000	0	0	75,000	75,000
45198 St TB Program	11,409	7,694	27,226	27,226	23,175	23,175
45199 St SB910 Case Management	54,997	78,270	60,000	60,000	0	0
45200 St Child Lead	25,676	45,457	57,449	89,519	89,490	89,490
45210 St Medi-Cal Outreach	47,079	7,706	41,691	41,691	44,361	44,361
45215 St Local Dental Pilot	0	0	0	0	210,669	210,669
45220 St Immunization Grant	25,971	22,433	44,359	44,359	44,359	44,359
45223 St AIDS Program	3,410	2,430	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	198,734	152,273	280,988	220,014	231,514	231,514
45228 St Pre-Natal Programs	84,768	89,747	105,068	105,068	189,544	189,544
45230 St CCS Admin Sutter County	370,993	352,417	498,906	501,113	502,023	502,023

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
45238 ST Chlamydia Awareness Grant	0	0	0	7,245	7,245	7,245
45239 St Supplemental Nutrition Educ	334,243	306,506	258,402	258,402	325,000	325,000
45269 St Foster Care	51,134	24,264	61,202	56,489	58,470	58,470
45347 Fed Bio Terrorism Grant Revenu	0	0	0	0	156,394	156,394
45369 Fed Women/Infant/Children	1,056,061	673,585	1,064,600	1,151,385	1,151,385	1,151,385
45406 Fed Ebola Supplemental	16,448	50,389	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,507,054	2,065,214	2,726,675	2,788,617	3,179,019	3,179,019
CHARGES FOR SERVICES						
46150 Photocopy Charges	288	275	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,515	2,855	4,500	4,500	4,500	4,500
46237 Private Pay	37,921	21,621	35,500	35,500	40,000	40,000
46241 Children & Families	69,065	30,931	72,428	74,488	72,428	72,428
46281 Laboratory Services	3,003	0	0	0	0	0
46282 Vital Statistics	48,247	44,255	30,000	30,000	30,000	30,000
46290 Assessment Fee	60	40	400	400	400	400
46292 CCS Enrollment	140	120	500	500	500	500
46320 Other Chgs Current Services	0	0	2,700	2,700	2,700	2,700
46520 Interfund Mental Health	4,918	0	0	0	0	0
46566 Interfund Public Health Nurse	9,645	30,758	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	11,504	0	14,931	14,931	14,970	14,970
46582 Interfund Misc. Transfer	116,093	15,983	61,078	61,078	41,078	41,078
46595 Inter Tran-In Tobacco Trust	144,206	52,510	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	3,985	0	0	0	0	0
46597 Inter Tran-In Vital Stats Trst	4,737	0	5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	10,701	0	13,100	13,100	13,100	13,100
TOTAL CHARGES FOR SERVICES	468,028	199,348	450,485	452,545	435,024	435,024
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	1	150	150	150	150
47503 Contribution Frm Non Gov Agenc	0	0	0	75,000	0	0
47540 Refund	183	375	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	183	376	150	75,150	150	150
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	0	0	0	20,000	20,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	20,000	20,000
TOTAL REVENUES	3,032,264	2,315,738	3,234,287	3,373,289	3,634,193	3,634,193
Total Revenues	3,032,264	2,315,738	3,234,287	3,373,289	3,634,193	3,634,193
Total Expenditures	5,473,244	4,908,468	6,327,755	6,416,890	7,064,801	7,162,324
Unreimbursed Costs	2,440,980	2,592,730	3,093,468	3,043,601	3,430,608	3,528,131

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	840,030	731,373	996,488	996,488	87,709	89,759
51013 Special Pay	47,849	35,910	43,876	43,876	5,000	5,000
51014 Other Pay	23,991	63,466	8,666	8,666	0	0
51020 Extra Help	59,658	24,567	84,104	84,104	0	0
51030 Overtime	2,549	5,148	5,456	5,456	0	0
51100 Payroll Tax-Social Security	57,252	51,449	69,791	69,791	5,771	5,798
51101 Payroll Taxes-Medicare	13,584	12,033	16,322	16,322	1,350	1,356
51110 Co Contribution Retirement	205,227	185,115	243,890	243,890	22,988	23,497
51120 Co Contribution-Group Insuranc	178,535	155,352	206,872	206,872	21,522	20,310
51121 Contribution Deferred Comp	3,350	2,398	6,203	6,203	650	650
51130 Co Contrib Unemploymnt Insrnc	15,336	852	0	0	30,000	30,000
51150 Interfund Workers Compensation	4,253	3,166	4,183	4,183	3,920	3,932
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,451,614	1,270,829	1,685,851	1,685,851	178,910	180,302
SERVICES AND SUPPLIES						
52060 Communications	3,740	1,109	4,265	4,265	500	500
52090 Household Expense	0	68	0	0	0	0
52100 Insurance	7,886	7,586	8,000	8,000	0	0
52120 Maintenance Equipment	264	0	765	765	0	0
52140 Medical Dental Lab Supplies	164,779	142,133	211,480	211,480	10,000	10,000
52150 Memberships	0	0	100	100	0	0
52169 Outside Printing	3,027	663	3,000	3,000	0	0
52170 Office Expenses	4,036	3,761	4,000	4,000	100	100
52171 Copy/Printing Costs	0	345	0	0	0	0
52172 Postage	23	0	0	0	0	0
52173 Subscription-Publication	312	274	490	490	0	0
52180 Professional/Specialized Srvs	106,325	64,214	69,100	69,100	2,909,932	2,909,932
52230 Special Departmental Expense	288	210	2,350	2,350	0	0
52232 Employment Training	3,942	525	8,065	8,065	200	200
52250 Transportation & Travel	2,810	187	10,105	10,105	200	200
52602 Drug Testing	0	144	0	0	0	0
52603 Physicals	0	244	0	0	0	0
TOTAL SERVICES AND SUPPLIES	297,432	221,463	321,720	321,720	2,920,932	2,920,932
OTHER CHARGES						
53100 Support & Care of Persons	565,177	442,366	628,258	628,258	128,258	128,258
53601 Interfund Ins ISF Premium	2,035	2,054	2,610	2,610	1,884	1,918
53602 Interfund Gen Insurance & Bond	104	189	182	182	170	170
53609 Interfund Copy Services	499	0	511	511	0	0
53611 Interfund Printing	0	0	1,000	1,000	0	0
53612 Interfund Copier Rental	434	0	1,304	1,304	0	0
53620 Interfd Information Technology	19,562	0	29,332	29,332	27,188	27,188
53623 Interfund Fingerprints	138	64	200	200	0	0
53636 Interfund IT Equipment Replmnt	1,706	1,167	0	0	0	0
53683 Interfund Drug Testing	411	0	248	248	0	0
53685 Interfund Office Expense	6	0	0	0	0	0
53689 Interfund Physical/Drug	294	0	572	572	0	0
53691 Interfund Background Check	0	0	2,100	2,100	0	0
53698 Interfund EE Wellness Services	13,641	9,911	13,284	13,284	17,901	17,901

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL OTHER CHARGES	604,007	455,751	679,601	679,601	175,401	175,435
OTHER FINANCING USES						
56200 Operating Transfer Out	1,303	977	0	0	1,304	1,304
TOTAL OTHER FINANCING USES	1,303	977	0	0	1,304	1,304
TOTAL EXPENDITURES	2,354,356	1,949,020	2,687,172	2,687,172	3,276,547	3,277,973
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	474	792	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	474	792	0	0	0	0
CHARGES FOR SERVICES						
46582 Interfund Misc. Transfer	312,199	191,651	365,355	365,355	291,356	0
TOTAL CHARGES FOR SERVICES	312,199	191,651	365,355	365,355	291,356	0
MISCELLANEOUS REVENUES						
47540 Refund	2,453	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,453	0	0	0	0	0
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	0	0	0	0	365,355
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	365,355
TOTAL REVENUES	315,126	192,443	365,355	365,355	291,356	365,355
Total Revenues	315,126	192,443	365,355	365,355	291,356	365,355
Total Expenditures	2,354,356	1,949,020	2,687,172	2,687,172	3,276,547	3,277,973
Unreimbursed Costs	2,039,230	1,756,577	2,321,817	2,321,817	2,985,191	2,912,618

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **4201 - NON-COUNTY PROVIDERS**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HOSPITAL CARE**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	24,200	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	24,200	26,400	26,400	26,400	26,400
OTHER CHARGES						
53200 Contribution to Other Agencies	50,298	50,869	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participt	0	0	188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	206,438	0	332,981	332,981	421,878	427,393
TOTAL OTHER CHARGES	256,736	50,869	572,970	572,970	661,867	667,382
TOTAL EXPENDITURES	283,136	75,069	599,370	599,370	688,267	693,782
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	16,373	0	25,000	25,000	25,000	25,000
TOTAL CHARGES FOR SERVICES	16,373	0	25,000	25,000	25,000	25,000
Total Revenues	16,373	0	25,000	25,000	25,000	25,000
Total Expenditures	283,136	75,069	599,370	599,370	688,267	693,782
Unreimbursed Costs	266,763	75,069	574,370	574,370	663,267	668,782

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **CALIFORNIA CHILDREN SERVICES**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	75,232	0	70,480	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	75,232	0	70,480	70,480	70,480	70,480
OTHER CHARGES						
53201 Contribution to Other-State	47,836	46,917	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	47,836	46,917	210,368	210,368	210,368	210,368
TOTAL EXPENDITURES	123,068	46,917	280,848	280,848	280,848	280,848
REVENUES						
INTERGOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	60,447	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	60,447	0	0	0	0	0
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	141,150	141,150	0	0	141,150	141,150
46582 Interfund Misc. Transfer	0	0	141,150	141,150	0	0
TOTAL CHARGES FOR SERVICES	141,150	141,150	141,150	141,150	141,150	141,150
TOTAL REVENUES	201,597	141,150	141,150	141,150	141,150	141,150
Total Revenues	201,597	141,150	141,150	141,150	141,150	141,150
Total Expenditures	123,068	46,917	280,848	280,848	280,848	280,848
Unreimbursed Costs	-78,529	-94,233	139,698	139,698	139,698	139,698

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52201 Hospital Expense	27,608	21,919	34,880	34,880	34,880	34,880
52211 Physician Expense	59,094	23,041	95,922	95,922	95,922	95,922
TOTAL SERVICES AND SUPPLIES	86,702	44,960	130,802	130,802	130,802	130,802
OTHER CHARGES						
53682 Interfd Trans Out-Admin Expens	10,701	0	13,100	13,100	13,100	13,100
53686 Interfund Unallocated Expense	16,373	0	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	27,074	0	38,100	38,100	38,100	38,100
PROVISIONS FOR CONTINGENCIES						
59900 Appropriation for Contingency	0	0	5,500	5,500	5,500	5,500
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	5,500	5,500	5,500	5,500
TOTAL EXPENDITURES	113,776	44,960	174,402	174,402	174,402	174,402
REVENUES						
FINES, FORFEITURES, PENALTIES						
43106 Administrative Service Revenue	10,023	0	13,100	13,100	13,100	13,100
43107 Hospital Service Revenue	22,552	0	34,880	34,880	34,880	34,880
43108 Physician Revenue	53,746	354	80,922	80,922	80,922	80,922
43109 Unallocated Revenue	15,336	0	23,718	23,718	23,718	23,718
43210 Other Court Fines	-1,988	67,012	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	99,669	67,366	152,620	152,620	152,620	152,620
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	6,779	5,794	5,500	5,500	5,500	5,500
44103 Interest-FMV Adjustments	2,227	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	9,006	5,794	5,500	5,500	5,500	5,500
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	16,282	16,282	16,282	16,282
TOTAL CANCELLATION OF OBLIGATED FB	0	0	16,282	16,282	16,282	16,282
TOTAL REVENUES	108,675	73,160	174,402	174,402	174,402	174,402
Total Revenues	108,675	73,160	174,402	174,402	174,402	174,402
Total Expenditures	113,776	44,960	174,402	174,402	174,402	174,402
Unreimbursed Costs	5,101	-28,200	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	8,478,549	8,594,427	10,440,899	10,440,899	11,541,876	11,567,516
51013 Special Pay	30,865	28,406	36,000	36,000	43,200	43,200
51014 Other Pay	114,062	193,927	91,042	91,042	78,857	78,857
51020 Extra Help	41,945	34,152	15,000	15,000	30,000	30,000
51030 Overtime	210,165	241,172	100,000	100,000	150,000	150,000
51100 Payroll Tax-Social Security	521,724	541,374	630,083	630,083	703,285	717,231
51101 Payroll Taxes-Medicare	122,413	127,135	147,721	147,721	165,312	167,987
51110 Co Contribution Retirement	1,889,708	2,037,362	2,477,794	2,477,794	2,825,094	2,849,004
51120 Co Contribution-Group Insuranc	2,029,022	2,298,289	2,600,214	2,600,214	3,601,011	3,423,167
51121 Contribution Deferred Comp	33,494	33,165	71,189	71,189	88,076	88,563
51130 Co Contrib Unemploymnt Insrc	20,697	11,385	40,000	40,000	30,000	30,000
51150 Interfund Workers Compensation	288,598	199,574	263,721	263,721	128,775	129,134
TOTAL SALARIES AND EMPLOYEE BENEFIT	13,781,242	14,340,368	16,913,663	16,913,663	19,385,486	19,274,659
SERVICES AND SUPPLIES						
52060 Communications	51,101	36,698	62,000	62,000	60,000	60,000
52120 Maintenance Equipment	0	1,423	3,000	3,000	10,065	10,065
52124 Fuel & Oil	0	14,179	0	0	20,000	20,000
52130 Maintenance Structure/Imprvmt	584	2,569	31,000	31,000	31,000	31,000
52135 Software License & Maintenance	61,241	51,139	204,340	204,340	140,925	140,925
52136 Computer Hardware	36,678	81,748	112,120	112,120	137,680	137,680
52150 Memberships	21,950	22,828	22,580	22,580	24,810	24,810
52169 Outside Printing	0	9,321	0	0	10,000	10,000
52170 Office Expenses	160,487	163,793	160,000	160,000	168,660	168,660
52171 Copy/Printing Costs	0	10,951	0	0	12,320	12,320
52172 Postage	0	48,764	0	0	65,000	65,000
52173 Subscription-Publication	2,295	4,919	6,700	6,700	7,330	7,330
52180 Professional/Specialized Srvs	284,126	261,946	380,700	380,700	389,050	389,050
52190 Publication Legal Notice	32,106	8,763	8,400	8,400	17,400	17,400
52191 Data Processing Service	305,827	156,649	303,400	303,400	324,740	324,740
52210 Rents/Leases Structures/Ground	319,551	325,165	327,156	327,156	331,311	331,311
52212 Special Dept Exp Transportatn	277,266	221,860	400,000	400,000	372,000	372,000
52215 Special Dept Exp Ancillary	114,828	158,173	90,000	90,000	130,000	130,000
52225 Office Equipment	25,195	34,465	36,300	36,300	44,000	44,000
52230 Special Departmental Expense	50	281	0	0	1,000	1,000
52232 Employment Training	56,053	42,064	78,745	78,745	79,445	79,445
52250 Transportation & Travel	47,233	54,320	50,000	50,000	50,000	50,000
52260 Utilities	86,737	85,155	100,090	100,090	104,890	104,890
52601 Fingerprints	0	1,658	0	0	3,000	3,000
52603 Physicals	0	2,875	0	0	3,000	3,000
TOTAL SERVICES AND SUPPLIES	1,883,308	1,801,706	2,376,531	2,376,531	2,537,626	2,537,626
OTHER CHARGES						
53100 Support & Care of Persons	285,405	117,157	311,020	311,020	316,990	291,990
53104 Temp Aid Needy Fam Child Care	721,186	408,542	800,000	800,000	800,000	663,795
53108 Support & Care of Persons-CTEC	641,648	505,863	659,740	868,227	868,227	868,227
53117 Support/Care Yuba College FC	8,000	4,811	8,000	8,000	10,000	10,000
53124 Housing Support	0	530,541	0	0	468,316	500,000
53601 Interfund Ins ISF Premium	31,092	23,821	30,254	30,254	32,701	33,272
53602 Interfund Gen Insurance & Bond	4,288	4,793	4,409	4,409	4,758	4,758

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **5101 - WELFARE ADMINISTRATION**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **ADMINISTRATION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
53603 Interfund Public Health Nurse	9,645	30,758	59,098	59,098	59,098	59,098
53609 Interfund Copy Services	10,739	0	9,977	9,977	0	0
53610 Interfund Postage	61,175	0	69,701	69,701	0	0
53611 Interfund Printing	8,786	0	10,000	10,000	0	0
53612 Interfund Copier Rental	5,188	0	15,565	15,565	0	0
53613 Interfund Fleet Admin	15,241	5,509	15,688	15,688	11,030	11,030
53614 Interfund Misc Non-Road	12,514	0	0	0	0	0
53615 Interfund Fuel & Oil	16,617	0	31,780	31,780	0	0
53616 Interfund Vehicle Maintenance	27,171	11,013	30,290	30,290	16,974	16,974
53619 Interfund Misc. Transfer	75,642	0	0	0	0	0
53620 Interfd Information Technology	426,211	2,432	467,913	467,913	605,661	605,661
53622 Interfund Other Department	35,441	15,983	41,078	41,078	41,078	41,078
53623 Interfund Fingerprints	4,385	650	3,000	3,000	1,525	1,525
53633 Interfund Human Services Admin	148,777	188,195	181,619	395,225	466,853	561,113
53634 Interfund Investigation	83,447	0	0	0	0	0
53635 Interfund Prosecution	609	0	6,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Svcs BF	501,873	400,587	624,750	624,750	628,500	628,500
53654 Interfund Plant Acquisition	0	0	0	0	0	176,436
53665 Interfund Audit Expense	17,921	17,921	17,921	17,921	17,921	17,921
53670 Interfund Overhead (A-87) Cost	980,104	1,140,308	669,688	669,688	1,072,466	1,072,466
53685 Interfund Office Expense	598	332	0	0	0	0
53688 Interfund Rents/Leases	0	0	1,211	1,211	0	0
53689 Interfund Physical/Drug	3,286	0	2,286	2,286	0	0
53698 Interfund EE Wellness Services	134,753	108,060	144,830	144,830	207,648	207,648
TOTAL OTHER CHARGES	4,271,742	3,517,276	4,215,818	4,637,911	5,635,746	5,777,492
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	119,652	135,947	66,000	159,200	23,500	23,500
54311 Capital Asset-Software	0	0	0	0	60,000	60,000
TOTAL CAPITAL ASSETS	119,652	135,947	66,000	159,200	83,500	83,500
OTHER FINANCING USES						
56200 Operating Transfer Out	63,008	61,080	44,082	44,082	61,484	61,484
TOTAL OTHER FINANCING USES	63,008	61,080	44,082	44,082	61,484	61,484
TOTAL EXPENDITURES	20,118,952	19,856,377	23,616,094	24,131,387	27,703,842	27,734,761
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	24,598	11,517	0	0	20,000	20,000
45094 St PA Staff Cost Reimbursement	74,090	64,536	124,923	124,923	197,520	197,520
45140 St Welfare AdministrationN	10,315,407	7,575,067	11,326,285	11,565,912	12,771,783	12,771,783
45308 Fed FPSP	62,475	16,172	81,425	81,425	76,740	76,740
45310 Fed Welfare Administration	7,032,784	3,323,929	7,452,253	7,727,919	8,984,963	8,984,963
45319 Fed SNAP Ed	84,748	0	0	0	0	0
45403 Fed PA Staff Cost Reimbursemnt	104,613	93,415	115,016	115,016	287,355	287,355
TOTAL INTERGOVERNMENTAL REVENUES	17,698,715	11,084,636	19,099,902	19,615,195	22,338,361	22,338,361
CHARGES FOR SERVICES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **5101 - WELFARE ADMINISTRATION**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
46556 Interfund Mental Hlth Srvs BF	180,000	0	180,000	180,000	180,000	180,000
46575 Interfund Admin-Misc Depts	1,800	467	8,000	8,000	3,000	3,000
46578 Interfund Trans In-Special Rev	89,690	-38,333	90,500	90,500	100,500	100,500
46582 Interfund Misc. Transfer	2,157,698	1,115,773	2,531,570	2,531,570	2,846,572	2,846,572
TOTAL CHARGES FOR SERVICES	2,429,188	1,077,907	2,810,070	2,810,070	3,130,072	3,130,072
MISCELLANEOUS REVENUES						
47500 Other Revenue	40	1	0	0	0	0
47539 Food Stamps O/P Collection	13,972	18,342	15,000	15,000	15,000	15,000
47540 Refund	1,358	224	1,000	1,000	1,500	1,500
TOTAL MISCELLANEOUS REVENUES	15,370	18,567	16,000	16,000	16,500	16,500
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	8,702	0	3,000	3,000	8,000	8,000
TOTAL OTHER FINANCING SOURCES	8,702	0	3,000	3,000	8,000	8,000
TOTAL REVENUES	20,151,975	12,181,110	21,928,972	22,444,265	25,492,933	25,492,933
Total Revenues	20,151,975	12,181,110	21,928,972	22,444,265	25,492,933	25,492,933
Total Expenditures	20,118,952	19,856,377	23,616,094	24,131,387	27,703,842	27,734,761
Unreimbursed Costs	-33,023	7,675,267	1,687,122	1,687,122	2,210,909	2,241,828

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	124,545	117,768	135,305	135,305	142,346	145,672
51013 Special Pay	0	15	0	0	0	0
51014 Other Pay	16,218	3,489	3,390	3,390	3,581	3,581
51020 Extra Help	2,754	5,327	0	0	12,713	12,713
51030 Overtime	2,393	0	560	560	592	592
51100 Payroll Tax-Social Security	8,771	7,654	8,404	8,404	9,900	9,876
51101 Payroll Taxes-Medicare	2,051	1,790	1,965	1,965	2,315	2,310
51110 Co Contribution Retirement	28,563	27,675	31,720	31,720	35,296	36,121
51120 Co Contribution-Group Insuranc	40,282	46,390	44,481	44,481	58,608	55,569
51121 Contribution Deferred Comp	0	0	1,306	1,306	1,300	1,300
51150 Interfund Workers Compensation	528	484	528	528	501	502
TOTAL SALARIES AND EMPLOYEE BENEFIT	226,105	210,592	227,659	227,659	267,152	268,236
SERVICES AND SUPPLIES						
52060 Communications	2,357	1,871	2,700	2,700	2,700	2,700
52120 Maintenance Equipment	0	0	150	150	150	150
52124 Fuel & Oil	0	185	0	0	734	734
52135 Software License & Maintenance	0	48	0	0	0	0
52150 Memberships	400	2,600	2,600	2,600	2,600	2,600
52170 Office Expenses	1,541	1,569	1,100	1,100	1,700	1,700
52172 Postage	0	608	0	0	571	571
52180 Professional/Specialized Srvs	0	0	15,000	15,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,268	1,315	1,270	1,270	1,300	1,300
52225 Office Equipment	159	0	600	600	600	600
52232 Employment Training	345	0	700	700	700	700
52250 Transportation & Travel	147	152	250	250	250	250
52260 Utilities	3,506	2,959	3,300	3,300	4,000	4,000
52601 Fingerprints	0	49	0	0	0	0
52603 Physicals	0	62	0	0	62	0
TOTAL SERVICES AND SUPPLIES	9,723	11,418	27,670	27,670	30,367	30,305
OTHER CHARGES						
53601 Interfund Ins ISF Premium	442	1,715	2,178	2,178	2,561	2,606
53613 Interfund Fleet Admin	516	184	559	559	393	393
53615 Interfund Fuel & Oil	320	0	734	734	0	0
53616 Interfund Vehicle Maintenance	450	743	758	758	425	425
53620 Interfd Information Technology	7,137	0	8,178	8,178	8,148	8,148
53623 Interfund Fingerprints	0	0	25	25	0	0
53633 Interfund Human Services Admin	2,374	0	0	0	0	0
53636 Interfund IT Equipment Replmnt	426	292	0	0	0	0
53682 Interfd Trans Out-Admin Expens	1,530	0	0	0	0	0
53689 Interfund Physical/Drug	0	0	62	62	0	0
53698 Interfund EE Wellness Services	827	2,558	3,428	3,428	4,092	4,092
TOTAL OTHER CHARGES	14,022	5,492	15,922	15,922	15,619	15,664
INTRAFUND TRANSFERS						
55202 Intrafund Postage	658	0	571	571	0	0
55203 Intrafund Printing	285	0	100	100	0	0
55205 Intrafund Gen Insurance/Bonds	58	84	79	79	73	73
55229 Intrafund Plant Acquisition	0	0	0	0	0	2,860

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2709 - PUBLIC GUARDIAN & CONSERVATO**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL INTRAFUND TRANSFERS	1,001	84	750	750	73	2,933
OTHER FINANCING USES						
56200 Operating Transfer Out	327	340	340	340	354	354
TOTAL OTHER FINANCING USES	327	340	340	340	354	354
TOTAL EXPENDITURES	251,178	227,926	272,341	272,341	313,565	317,492
REVENUES						
CHARGES FOR SERVICES						
46150 Photocopy Charges	0	27	0	0	0	0
46190 Public Guardian/Conservtr Fees	16,178	12,524	18,000	18,000	16,000	16,000
46519 Interfd MH Adm Conservatr Srvc	60,894	150,356	157,427	157,427	199,297	199,297
46521 Interfund Cons Investigation	9,000	0	23,000	23,000	0	0
TOTAL CHARGES FOR SERVICES	86,072	162,907	198,427	198,427	215,297	215,297
TOTAL REVENUES	86,072	162,907	198,427	198,427	215,297	215,297
Total Revenues	86,072	162,907	198,427	198,427	215,297	215,297
Total Expenditures	251,178	227,926	272,341	272,341	313,565	317,492
Unreimbursed Costs	165,106	65,019	73,914	73,914	98,268	102,195

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS)**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
TOTAL SERVICES AND SUPPLIES	0	0	0	0	0	0
OTHER CHARGES						
53116 IHSS-County Share	1,829,448	1,709,009	1,893,477	1,893,477	2,966,906	2,966,906
53200 Contribution to Other Agencies	0	0	0	0	109,292	109,292
TOTAL OTHER CHARGES	1,829,448	1,709,009	1,893,477	1,893,477	3,076,198	3,076,198
TOTAL EXPENDITURES	1,829,448	1,709,009	1,893,477	1,893,477	3,076,198	3,076,198
REVENUES						
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46580 Interfund Transfer In-S/T	1,829,446	1,420,108	1,893,477	1,893,477	3,076,198	3,076,198
TOTAL CHARGES FOR SERVICES	1,829,446	1,420,108	1,893,477	1,893,477	3,076,198	3,076,198
TOTAL REVENUES	1,829,446	1,420,108	1,893,477	1,893,477	3,076,198	3,076,198
Total Revenues	1,829,446	1,420,108	1,893,477	1,893,477	3,076,198	3,076,198
Total Expenditures	1,829,448	1,709,009	1,893,477	1,893,477	3,076,198	3,076,198
Unreimbursed Costs	2	288,901	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5204 - TANF-FAMILY GROUP**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	9,107,425	8,981,522	9,659,656	9,659,656	9,632,076	9,632,076
53696 Interfund Trans-Interest	0	0	344	344	0	0
TOTAL OTHER CHARGES	9,107,425	8,981,522	9,660,000	9,660,000	9,632,076	9,632,076
TOTAL EXPENDITURES	9,107,425	8,981,522	9,660,000	9,660,000	9,632,076	9,632,076
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	38,268	19,317	40,000	40,000	40,000	40,000
45401 Fed/St TANF	3,304,033	3,412,092	3,303,720	3,303,720	3,515,708	3,515,708
TOTAL INTERGOVERNMENTAL REVENUES	3,342,301	3,431,409	3,343,720	3,343,720	3,555,708	3,555,708
CHARGES FOR SERVICES						
46537 Interfund Trans In-Realignment	3,128,377	2,623,739	3,202,290	3,202,290	3,114,050	3,114,050
46578 Interfund Trans In-Special Rev	2,760,022	911,034	2,912,490	2,912,490	2,761,516	2,761,516
46619 Interfund In-Interest	4,450	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	5,892,849	3,534,773	6,114,780	6,114,780	5,875,566	5,875,566
TOTAL REVENUES	9,235,150	6,966,182	9,458,500	9,458,500	9,431,274	9,431,274
Total Revenues	9,235,150	6,966,182	9,458,500	9,458,500	9,431,274	9,431,274
Total Expenditures	9,107,425	8,981,522	9,660,000	9,660,000	9,632,076	9,632,076
Unreimbursed Costs	-127,725	2,015,340	201,500	201,500	200,802	200,802

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	113,002	141,960	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,714,619	2,611,887	1,854,840	1,854,840	2,356,800	2,356,800
53109 Support/Care Welfare Kin-GAP	57,926	69,072	77,290	77,290	108,130	108,130
53111 Support & Care-Welfare-FC	2,409,444	2,360,466	2,820,300	2,820,300	3,143,400	3,143,400
53114 Support & Care-Probation	121,935	141,040	447,840	447,840	360,200	360,200
53600 Interfund Tran Out Wrap Around	403,258	335,382	497,280	497,280	617,300	372,960
TOTAL OTHER CHARGES	4,820,184	5,659,807	5,967,550	5,967,550	6,855,830	6,611,490
TOTAL EXPENDITURES	4,820,184	5,659,807	5,967,550	5,967,550	6,855,830	6,611,490
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	33,116	29,128	25,000	25,000	30,360	30,360
45314 Fed Welfare Kin-GAP	13,057	13,661	22,800	22,800	32,890	32,890
45330 Fed TANF-Co Shr Child Supp Col	0	8,487	0	0	5,000	5,000
45335 Fed Fostr Care Co Shr Chld Sup	65,651	70,046	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,523,328	1,133,868	1,596,100	1,596,100	1,949,200	1,851,500
TOTAL INTERGOVERNMENTAL REVENUES	1,635,152	1,255,190	1,693,900	1,693,900	2,067,450	1,969,750
CHARGES FOR SERVICES						
46582 Interfund Misc. Transfer	1,249,531	1,008,766	1,897,500	1,897,500	2,052,500	2,052,500
TOTAL CHARGES FOR SERVICES	1,249,531	1,008,766	1,897,500	1,897,500	2,052,500	2,052,500
TOTAL REVENUES	2,884,683	2,263,956	3,591,400	3,591,400	4,119,950	4,022,250
Total Revenues	2,884,683	2,263,956	3,591,400	3,591,400	4,119,950	4,022,250
Total Expenditures	4,820,184	5,659,807	5,967,550	5,967,550	6,855,830	6,611,490
Unreimbursed Costs	1,935,501	3,395,851	2,376,150	2,376,150	2,735,880	2,589,240

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	4,118	5,920	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	4,118	5,920	14,800	14,800	14,800	14,800
TOTAL EXPENDITURES	4,118	5,920	14,800	14,800	14,800	14,800
REVENUES						
INTERGOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	3,787	4,640	14,800	14,800	14,800	14,800
TOTAL INTERGOVERNMENTAL REVENUES	3,787	4,640	14,800	14,800	14,800	14,800
TOTAL REVENUES	3,787	4,640	14,800	14,800	14,800	14,800
Total Revenues	3,787	4,640	14,800	14,800	14,800	14,800
Total Expenditures	4,118	5,920	14,800	14,800	14,800	14,800
Unreimbursed Costs	331	1,280	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **5209 - AID FOR ADOPTION**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	4,114,216	3,959,720	4,874,400	4,874,400	4,572,000	4,572,000
TOTAL OTHER CHARGES	4,114,216	3,959,720	4,874,400	4,874,400	4,572,000	4,572,000
TOTAL EXPENDITURES	4,114,216	3,959,720	4,874,400	4,874,400	4,572,000	4,572,000
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45176 St Aid for Adoptions	0	-7,680	0	0	0	0
45344 Fed Aid for Adoptions	1,680,757	1,115,322	1,897,200	1,897,200	1,836,000	1,836,000
TOTAL INTERGOVERNMENTAL REVENUES	1,680,757	1,107,642	1,897,200	1,897,200	1,836,000	1,836,000
CHARGES FOR SERVICES						
46582 Interfund Misc. Transfer	1,820,696	1,155,247	2,232,900	2,232,900	2,052,000	2,052,000
TOTAL CHARGES FOR SERVICES	1,820,696	1,155,247	2,232,900	2,232,900	2,052,000	2,052,000
TOTAL REVENUES	3,501,453	2,262,889	4,130,100	4,130,100	3,888,000	3,888,000
Total Revenues	3,501,453	2,262,889	4,130,100	4,130,100	3,888,000	3,888,000
Total Expenditures	4,114,216	3,959,720	4,874,400	4,874,400	4,572,000	4,572,000
Unreimbursed Costs	612,763	1,696,831	744,300	744,300	684,000	684,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **5302 - GENERAL RELIEF-GENERAL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **GENERAL RELIEF**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	20,627	31,721	33,120	33,120	31,400	31,400
TOTAL SERVICES AND SUPPLIES	20,627	31,721	33,120	33,120	31,400	31,400
OTHER CHARGES						
53112 Support & Care-Regular Cases	29,717	19,703	36,000	36,000	36,000	36,000
TOTAL OTHER CHARGES	29,717	19,703	36,000	36,000	36,000	36,000
TOTAL EXPENDITURES	50,344	51,424	69,120	69,120	67,400	67,400
REVENUES						
CHARGES FOR SERVICES						
46275 OCO Program	8,129	6,271	2,000	2,000	2,000	2,000
46578 Interfund Trans In-Special Rev	1,244	1,048	1,200	1,200	1,400	1,400
TOTAL CHARGES FOR SERVICES	9,373	7,319	3,200	3,200	3,400	3,400
TOTAL REVENUES	9,373	7,319	3,200	3,200	3,400	3,400
Total Revenues	9,373	7,319	3,200	3,200	3,400	3,400
Total Expenditures	50,344	51,424	69,120	69,120	67,400	67,400
Unreimbursed Costs	40,971	44,105	65,920	65,920	64,000	64,000

**Law &
Justice**

Section F

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,556,253	1,349,687	1,613,066	1,613,066	1,481,075	1,509,399
51013 Special Pay	3,683	2,898	3,600	3,600	3,600	3,600
51014 Other Pay	12,371	27,300	12,176	12,176	38,863	48,000
51020 Extra Help	188	709	0	0	5,000	5,000
51030 Overtime	48,939	20,885	0	0	0	0
51100 Payroll Tax-Social Security	92,610	81,692	93,909	93,909	92,059	93,587
51101 Payroll Taxes-Medicare	21,993	19,406	22,155	22,155	21,757	22,055
51110 Co Contribution Retirement	346,112	318,991	378,994	378,994	368,091	375,167
51120 Co Contribution-Group Insuranc	364,995	332,373	365,251	365,251	449,712	396,624
51121 Contribution Deferred Comp	3,425	2,800	6,530	6,530	7,150	7,150
51130 Co Contrib Unemploymnt Insrnc	0	5,848	0	0	0	0
51150 Interfund Workers Compensation	14,195	10,871	14,365	14,365	11,941	11,974
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,464,764	2,173,460	2,510,046	2,510,046	2,479,248	2,472,556
SERVICES AND SUPPLIES						
52060 Communications	12,486	11,321	13,000	13,000	10,000	10,000
52124 Fuel & Oil	0	865	0	0	1,300	1,300
52130 Maintenance Structure/Imprmnt	4,950	0	0	0	28,000	26,689
52150 Memberships	2,914	3,344	3,380	3,380	3,650	3,650
52170 Office Expenses	37,226	44,194	36,723	36,723	35,000	35,000
52171 Copy/Printing Costs	0	877	0	0	1,000	1,000
52172 Postage	0	13,000	0	0	24,200	24,202
52173 Subscription-Publication	3,979	3,670	4,500	4,500	4,000	4,500
52180 Professional/Specialized Srvs	24,803	20,259	30,000	30,000	27,000	27,000
52183 P/S Medical Srvs-Lab	3,306	2,128	4,000	4,000	3,600	4,000
52210 Rents/Leases Structures/Ground	82,603	84,005	83,860	83,860	85,162	85,162
52232 Employment Training	7,919	6,301	10,000	10,000	8,000	8,000
52250 Transportation & Travel	12,991	8,687	10,000	10,000	12,000	12,000
52260 Utilities	13,589	12,884	15,000	15,000	15,000	15,000
52601 Fingerprints	0	49	0	0	98	98
52603 Physicals	0	62	0	0	124	124
TOTAL SERVICES AND SUPPLIES	206,766	211,646	210,463	210,463	258,134	257,725
OTHER CHARGES						
53601 Interfund Ins ISF Premium	4,029	12,296	15,617	15,617	18,943	19,274
53602 Interfund Gen Insurance & Bond	488	532	501	501	620	620
53609 Interfund Copy Services	1,265	0	1,433	1,433	0	0
53610 Interfund Postage	18,879	0	29,814	29,814	0	0
53612 Interfund Copier Rental	869	0	2,606	2,606	0	0
53613 Interfund Fleet Admin	1,293	551	1,119	1,119	787	787
53615 Interfund Fuel & Oil	852	0	1,082	1,082	0	0
53616 Interfund Vehicle Maintenance	2,295	420	1,851	1,851	1,037	1,037
53620 Interfd Information Technology	37,097	0	36,387	36,387	30,101	30,101
53623 Interfund Fingerprints	271	25	350	350	50	50
53636 Interfund IT Equipment Replmnt	1,154	729	0	0	0	0
53670 Interfund Overhead (A-87) Cost	111,172	129,115	129,115	129,115	154,091	154,091
53685 Interfund Office Expense	52	32	0	0	0	0
53689 Interfund Physical/Drug	795	0	186	186	0	0
53698 Interfund EE Wellness Services	22,734	20,461	27,424	27,424	29,153	29,153

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL OTHER CHARGES	203,245	164,161	247,485	247,485	234,782	235,113
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	40,684	0	0	0	0	0
TOTAL CAPITAL ASSETS	40,684	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	8,884	8,492	11,858	11,858	14,958	14,958
TOTAL OTHER FINANCING USES	8,884	8,492	11,858	11,858	14,958	14,958
TOTAL EXPENDITURES	2,924,343	2,557,759	2,979,852	2,979,852	2,987,122	2,980,352
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	4,319	3,684	3,500	3,500	4,000	4,000
44103 Interest-FMV Adjustments	986	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	5,305	3,684	3,500	3,500	4,000	4,000
INTERGOVERNMENTAL REVENUES						
45195 St CSS Advance	1,079,831	1,041,967	1,011,960	1,011,960	1,125,240	1,125,240
45390 Fed CSS Advance	1,769,280	1,716,104	1,964,392	1,964,392	1,851,112	1,851,112
TOTAL INTERGOVERNMENTAL REVENUES	2,849,111	2,758,071	2,976,352	2,976,352	2,976,352	2,976,352
MISCELLANEOUS REVENUES						
47521 Insurance Reimbursement	658	0	0	0	0	0
47540 Refund	72	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	730	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
UNDESIGNATED FUND BALANCE						
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0	0	0
TOTAL REVENUES	2,855,146	2,761,755	2,979,852	2,979,852	2,980,352	2,980,352
Total Revenues	2,855,146	2,761,755	2,979,852	2,979,852	2,980,352	2,980,352
Total Expenditures	2,924,343	2,557,759	2,979,852	2,979,852	2,987,122	2,980,352
Unreimbursed Costs	69,197	-203,996	0	0	6,770	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,867,570	1,825,348	2,346,977	2,320,977	2,152,431	2,195,475
51013 Special Pay	8,395	7,705	8,944	8,944	9,451	9,360
51014 Other Pay	24,554	76,738	15,586	15,586	16,413	16,877
51020 Extra Help	30,040	36,783	43,925	43,925	25,138	26,000
51030 Overtime	56,991	58,718	14,000	14,000	64,000	64,000
51100 Payroll Tax-Social Security	115,675	117,280	143,245	143,245	136,529	138,234
51101 Payroll Taxes-Medicare	27,791	28,282	34,294	34,294	32,375	32,915
51110 Co Contribution Retirement	466,697	487,732	612,560	612,560	602,412	611,209
51120 Co Contribution-Group Insuranc	276,913	316,077	397,845	397,845	468,607	421,394
51121 Contribution Deferred Comp	925	1,365	7,836	7,836	6,500	7,800
51130 Co Contrib Unemploymnt Insrnc	0	7,433	0	0	0	0
51150 Interfund Workers Compensation	39,093	26,670	35,242	35,242	31,268	31,375
TOTAL SALARIES AND EMPLOYEE BENEFIT	2,914,644	2,990,131	3,660,454	3,634,454	3,545,124	3,554,639
SERVICES AND SUPPLIES						
52050 Clothing & Personal	885	3,029	300	300	4,765	4,765
52051 Security Equipment	0	4,954	0	0	0	0
52060 Communications	12,907	14,642	14,532	14,532	17,120	17,120
52080 Food	0	1,772	0	0	0	0
52090 Household Expense	0	60	0	0	0	0
52110 Criminal Jury Witness Fees	3,609	3,714	13,000	13,000	13,000	13,000
52120 Maintenance Equipment	817	425	0	0	0	0
52124 Fuel & Oil	0	13,977	0	0	18,000	18,000
52128 Outside Vehicle Repair	0	840	0	0	1,000	1,000
52130 Maintenance Structure/Imprmnt	0	43,922	0	41,000	0	0
52135 Software License & Maintenance	330	3,375	0	21,320	4,200	4,200
52136 Computer Hardware	1,692	9,902	0	0	0	0
52146 Investigation	0	2,000	0	0	3,000	3,000
52147 Psychiatric Exam	0	900	0	0	1,350	1,350
52150 Memberships	11,005	5,030	6,260	6,260	8,800	8,800
52169 Outside Printing	0	4,468	0	0	11,050	11,050
52170 Office Expenses	19,561	23,653	25,236	25,236	20,000	20,000
52171 Copy/Printing Costs	0	2,789	0	0	3,500	3,500
52172 Postage	1,096	2,441	3,680	3,680	4,000	4,000
52173 Subscription-Publication	8,042	15,372	10,858	10,858	27,075	27,075
52178 Prof & Spec Legal	0	3,888	0	0	2,500	2,500
52180 Professional/Specialized Srvs	8,433	4,141	10,000	42,600	10,000	10,000
52190 Publication Legal Notice	891	0	0	0	0	0
52210 Rents/Leases Structures/Ground	0	250	0	0	0	0
52212 Special Dept Exp Transportatn	37,014	52,930	0	0	0	0
52225 Office Equipment	5,208	7,181	0	0	0	0
52230 Special Departmental Expense	38,487	24,116	10,000	10,000	16,000	16,000
52232 Employment Training	16,435	12,875	26,535	26,535	12,500	12,500
52249 Other Equipment	18,373	16,174	0	0	20,000	20,000
52250 Transportation & Travel	19,714	23,904	18,257	18,257	27,600	27,600
52259 Leased or Hired Vehicles	0	4,690	0	40,995	26,002	26,002
52260 Utilities	0	24,163	0	0	37,200	37,200
52601 Fingerprints	0	584	0	0	330	330
52602 Drug Testing	0	124	0	0	200	200
52603 Physicals	0	1,868	0	0	1,000	1,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2125 - DISTRICT ATTORNEY**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL SERVICES AND SUPPLIES	204,499	334,153	138,658	274,573	290,192	290,192
OTHER CHARGES						
53100 Support & Care of Persons	0	550	0	0	2,000	2,000
53601 Interfund Ins ISF Premium	116,735	60,142	76,383	76,383	95,389	97,054
53602 Interfund Gen Insurance & Bond	1,399	1,869	1,664	1,664	2,191	2,191
53609 Interfund Copy Services	2,790	0	2,758	2,758	0	0
53610 Interfund Postage	3,259	0	3,593	3,593	0	0
53611 Interfund Printing	2,525	0	2,192	2,192	0	0
53612 Interfund Copier Rental	1,851	0	5,553	5,553	0	0
53613 Interfund Fleet Admin	3,745	2,938	4,233	4,233	2,756	2,756
53615 Interfund Fuel & Oil	12,163	0	17,666	17,666	0	0
53616 Interfund Vehicle Maintenance	11,105	3,345	20,805	20,805	11,140	11,140
53620 Interfd Information Technology	107,213	10,342	131,729	131,729	114,153	114,153
53636 Interfund IT Equipment Replmnt	7,354	5,103	0	0	0	0
53683 Interfund Drug Testing	61	0	207	207	0	0
53685 Interfund Office Expense	0	77	0	0	0	0
53689 Interfund Physical/Drug	1,367	0	572	572	0	0
53698 Interfund EE Wellness Services	18,187	13,108	17,570	17,570	23,017	23,017
TOTAL OTHER CHARGES	289,754	97,474	284,925	284,925	250,646	252,311
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	309,827	0	342,500	50,000	0
54311 Capital Asset-Software	0	46,000	0	132,200	0	0
TOTAL CAPITAL ASSETS	0	355,827	0	474,700	50,000	0
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	300	325	100	100	175	175
TOTAL INTRAFUND TRANSFERS	300	325	100	100	175	175
OTHER FINANCING USES						
56200 Operating Transfer Out	5,553	4,164	0	0	5,008	5,008
TOTAL OTHER FINANCING USES	5,553	4,164	0	0	5,008	5,008
TOTAL EXPENDITURES	3,414,750	3,782,074	4,084,137	4,668,752	4,141,145	4,102,325
REVENUES						
FINES, FORFEITURES, PENALTIES						
43204 Judgements/Damages & Settlemnt	5,299	0	0	0	0	0
43225 Victim Restitution	10,000	0	0	0	0	0
43229 B&P 7028.2 Contractor Fine	0	243	0	0	200	200
TOTAL FINES, FORFEITURES, PENALTIES	15,299	243	0	0	200	200
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45131 St Other Revenue	0	0	0	0	10,000	10,000
45244 ST CA EMERGENCY MANAGEMENT	170,721	66,950	489,765	530,765	0	0
45259 St Post	3,050	4,163	5,000	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	173,771	71,113	494,765	535,765	15,000	15,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
CHARGES FOR SERVICES						
46173 Miscellaneous	500	0	0	0	0	0
46187 Discovery Fees	12,354	14,700	10,000	10,000	10,000	10,000
46537 Interfund Trans In-Realignment	53,498	0	27,743	27,743	0	0
46553 Interfund Investigation	83,447	0	0	0	0	0
46554 Interfund Prosecution	609	0	6,000	6,000	6,000	6,000
46582 Interfund Misc. Transfer	113,914	132,719	115,947	115,947	0	0
46598 Inter Tran-In COPS	44,424	0	0	0	0	0
46619 Interfund In-Interest	2	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	308,748	147,419	159,690	159,690	16,000	16,000
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	221	0	0	0	0
47503 Contribution Frm Non Gov Agenc	0	477	0	0	0	0
47510 Donations	0	550	0	0	0	0
47522 DA Asset Forfeiture	1,000	2,994	0	0	2,500	2,500
47540 Refund	2,731	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,731	4,242	0	0	2,500	2,500
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	6,643	0	0	0	5,000	5,000
48600 Operating Transfer In	0	398,223	0	357,495	230,211	204,519
TOTAL OTHER FINANCING SOURCES	6,643	398,223	0	357,495	235,211	209,519
TOTAL REVENUES	508,192	621,240	654,455	1,052,950	268,911	243,219
Total Revenues	508,192	621,240	654,455	1,052,950	268,911	243,219
Total Expenditures	3,414,750	3,782,074	4,084,137	4,668,752	4,141,145	4,102,325
Unreimbursed Costs	2,906,558	3,160,834	3,429,682	3,615,802	3,872,234	3,859,106

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: 2127 - VICTIM SERVICES
Fund: 0015 - PUBLIC SAFETY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	0	0	0	0	198,618	270,570
51013 Special Pay	0	0	0	0	1,210	0
51014 Other Pay	0	0	0	0	4,388	4,488
51020 Extra Help	0	0	0	0	53,024	0
51100 Payroll Tax-Social Security	0	0	0	0	15,527	17,002
51101 Payroll Taxes-Medicare	0	0	0	0	3,631	3,973
51110 Co Contribution Retirement	0	0	0	0	49,251	67,091
51120 Co Contribution-Group Insuranc	0	0	0	0	86,371	92,874
51121 Contribution Deferred Comp	0	0	0	0	1,300	2,600
51150 Interfund Workers Compensation	0	0	0	0	0	2,610
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	413,320	461,208
SERVICES AND SUPPLIES						
52060 Communications	0	0	0	0	2,100	2,100
52080 Food	0	0	0	0	500	500
52110 Criminal Jury Witness Fees	0	0	0	0	1,200	1,200
52124 Fuel & Oil	0	0	0	0	2,000	2,000
52150 Memberships	0	0	0	0	400	400
52169 Outside Printing	0	0	0	0	2,100	2,100
52170 Office Expenses	0	0	0	0	8,487	8,487
52172 Postage	0	0	0	0	1,200	1,200
52180 Professional/Specialized Srvs	0	0	0	0	44,300	44,300
52210 Rents/Leases Structures/Ground	0	0	0	0	250	250
52230 Special Departmental Expense	0	0	0	0	6,513	6,513
52232 Employment Training	0	0	0	0	500	500
52250 Transportation & Travel	0	0	0	0	4,000	4,000
52260 Utilities	0	0	0	0	13,200	13,200
52601 Fingerprints	0	0	0	0	200	200
52602 Drug Testing	0	0	0	0	50	50
TOTAL SERVICES AND SUPPLIES	0	0	0	0	87,000	87,000
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	0	0	0	1,319	1,342
53602 Interfund Gen Insurance & Bond	0	0	0	0	57	57
53613 Interfund Fleet Admin	0	0	0	0	220	220
53616 Interfund Vehicle Maintenance	0	0	0	0	518	518
53620 Interfd Information Technology	0	0	0	0	14,175	14,175
53698 Interfund EE Wellness Services	0	0	0	0	3,069	3,069
TOTAL OTHER CHARGES	0	0	0	0	19,358	19,381
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	0	0	0	0	100	100
TOTAL INTRAFUND TRANSFERS	0	0	0	0	100	100
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	0	547	547
TOTAL OTHER FINANCING USES	0	0	0	0	547	547
REVENUES						
INTERGOVERNMENTAL REVENUES						

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: 2127 - VICTIM SERVICES
 Fund: 0015 - PUBLIC SAFETY
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
45244 ST CA EMERGENCY MANAGEMENT	0	0	0	0	345,000	345,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	345,000	345,000
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	0	0	0	64,895	64,895
TOTAL OTHER FINANCING SOURCES	0	0	0	0	64,895	64,895
Total Revenues	0	0	0	0	409,895	409,895
Total Expenditures	0	0	0	0	520,325	568,236
Unreimbursed Costs	0	0	0	0	110,430	158,341

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2104 - GRAND JURY**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52060 Communications	186	86	200	200	200	200
52080 Food	0	0	300	300	300	300
52112 Civil Jury Fees	22,425	21,398	19,000	19,000	19,000	19,000
52114 Act Del-Maint, Repair, Supp	105	0	0	0	0	0
52122 Stock Parts	465	0	0	0	0	0
52144 Mileage	10,870	9,349	6,900	6,900	7,000	7,000
52169 Outside Printing	1,518	0	1,400	1,400	1,400	1,400
52170 Office Expenses	50	206	200	200	200	200
52171 Copy/Printing Costs	0	4	0	0	10	10
52172 Postage	174	772	200	200	500	500
52173 Subscription-Publication	559	0	400	400	300	300
52188 Prof & Spec Court Reporter	250	0	2,000	2,000	1,500	1,500
52225 Office Equipment	0	10,370	100	11,600	250	250
52232 Employment Training	4,435	2,620	3,500	3,500	3,200	3,200
52250 Transportation & Travel	0	175	0	0	200	200
52260 Utilities	0	294	200	200	500	500
TOTAL SERVICES AND SUPPLIES	41,037	45,274	34,400	45,900	34,560	34,560
OTHER CHARGES						
53001 Superior Court Services	0	0	4,500	4,500	4,500	4,500
53100 Support & Care of Persons	4,957	0	0	0	0	0
53601 Interfund Ins ISF Premium	35	25	32	32	49	50
53620 Interfd Information Technology	954	0	1,142	1,142	1,338	1,338
53661 Interfund Tran-Out - Probation	1,229	651	1,317	1,317	0	0
TOTAL OTHER CHARGES	7,175	676	6,991	6,991	5,887	5,888
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	5	0	3	3	0	0
55202 Intrafund Postage	46	0	779	779	0	0
TOTAL INTRAFUND TRANSFERS	51	0	782	782	0	0
TOTAL EXPENDITURES	48,263	45,950	42,173	53,673	40,447	40,448
Total Revenues	0	0	0	0	0	0
Total Expenditures	48,263	45,950	42,173	53,673	40,447	40,448
Unreimbursed Costs	48,263	45,950	42,173	53,673	40,447	40,448

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,806,560	2,627,635	3,182,056	3,188,681	3,291,492	3,333,562
51013 Special Pay	5,501	5,953	7,228	7,228	7,200	7,200
51014 Other Pay	20,182	36,147	42,366	42,366	73,897	73,897
51020 Extra Help	13,716	0	65,082	65,082	12,765	12,765
51030 Overtime	1,941	2,390	16,000	16,000	15,000	15,000
51100 Payroll Tax-Social Security	167,898	159,361	198,625	198,625	204,757	207,366
51101 Payroll Taxes-Medicare	39,266	37,269	46,450	46,450	47,886	48,493
51110 Co Contribution Retirement	844,684	868,444	1,078,125	1,078,125	1,148,466	1,163,115
51120 Co Contribution-Group Insuranc	572,984	566,339	629,083	629,083	732,105	732,105
51121 Contribution Deferred Comp	10,530	9,357	12,407	12,407	13,000	13,650
51130 Co Contrib Unemploymnt Insrnc	17,124	870	23,400	23,400	23,400	23,400
51150 Interfund Workers Compensation	49,612	49,154	64,952	64,952	132,646	133,015
TOTAL SALARIES AND EMPLOYEE BENEFIT	4,549,998	4,362,919	5,365,774	5,372,399	5,702,614	5,763,568
SERVICES AND SUPPLIES						
52050 Clothing & Personal	721	457	1,070	1,070	1,145	1,145
52051 Security Equipment	32,539	22,256	22,560	22,560	22,070	22,070
52060 Communications	8,579	7,192	9,000	9,000	11,120	11,120
52090 Household Expense	0	7,845	8,205	8,205	8,895	8,895
52120 Maintenance Equipment	875	1,802	3,680	3,680	4,100	4,100
52124 Fuel & Oil	0	7,432	0	0	13,200	13,200
52135 Software License & Maintenance	18,361	11,357	24,833	24,833	24,100	24,100
52136 Computer Hardware	3,981	2,184	3,830	3,830	3,830	3,830
52150 Memberships	2,696	2,664	3,315	3,315	3,470	3,470
52169 Outside Printing	0	2,136	0	0	4,000	4,000
52170 Office Expenses	6,839	7,207	16,725	16,725	17,785	17,785
52171 Copy/Printing Costs	0	1,953	0	0	2,520	2,520
52172 Postage	0	1,390	0	0	1,680	1,680
52180 Professional/Specialized Srvs	324,671	267,586	395,499	395,499	387,491	387,491
52210 Rents/Leases Structures/Ground	70,339	73,857	73,848	73,848	75,336	75,336
52225 Office Equipment	4,849	3,136	7,380	7,380	8,050	8,050
52230 Special Departmental Expense	31,767	17,018	66,475	66,475	65,480	65,480
52232 Employment Training	40,042	49,465	75,325	75,325	103,450	103,450
52250 Transportation & Travel	3,436	3,466	30,685	30,685	30,460	30,460
52260 Utilities	12,461	14,244	15,300	15,300	20,820	20,820
52601 Fingerprints	0	0	0	0	1,078	1,078
52602 Drug Testing	0	329	0	0	950	950
52603 Physicals	0	1,107	0	0	2,288	2,288
TOTAL SERVICES AND SUPPLIES	562,156	506,083	757,730	757,730	813,318	813,318
OTHER CHARGES						
53100 Support & Care of Persons	23,671	18,805	84,000	84,000	99,000	99,000
53601 Interfund Ins ISF Premium	18,215	15,807	20,075	20,075	18,491	18,813
53602 Interfund Gen Insurance & Bond	2,083	2,304	2,073	2,073	2,263	2,263
53609 Interfund Copy Services	2,508	0	2,700	2,700	0	0
53610 Interfund Postage	1,636	0	1,691	1,691	0	0
53611 Interfund Printing	2,409	0	2,000	2,000	0	0
53612 Interfund Copier Rental	1,793	0	5,367	5,367	0	0
53613 Interfund Fleet Admin	8,654	2,938	10,084	10,084	7,090	7,090
53615 Interfund Fuel & Oil	9,548	0	18,995	18,995	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53616 Interfund Vehicle Maintenance	15,329	8,644	18,679	18,679	10,467	10,467
53620 Interfd Information Technology	178,242	9,797	198,846	198,846	210,476	210,476
53636 Interfund IT Equipment Replmnt	15,673	10,716	0	0	0	0
53683 Interfund Drug Testing	904	0	743	743	0	0
53685 Interfund Office Expense	20	20	0	0	0	0
53689 Interfund Physical/Drug	758	0	572	572	0	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	2,000
53698 Interfund EE Wellness Services	38,856	28,134	37,709	37,709	54,215	54,215
TOTAL OTHER CHARGES	320,299	97,165	403,534	403,534	402,002	404,324
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	41,753	104,734	98,500	126,500	91,500	91,500
TOTAL CAPITAL ASSETS	41,753	104,734	98,500	126,500	91,500	91,500
OTHER FINANCING USES						
56200 Operating Transfer Out	48,201	48,631	44,574	44,574	51,808	51,808
TOTAL OTHER FINANCING USES	48,201	48,631	44,574	44,574	51,808	51,808
TOTAL EXPENDITURES	5,522,407	5,119,532	6,670,112	6,704,737	7,061,242	7,124,518
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	30,750	0	0	0	0	0
45131 St Other Revenue	0	0	0	0	11,162	11,162
45249 St STC Probation Training	22,360	17,990	21,060	21,060	23,250	23,250
45301 Fed Title IV-E	116,248	94,923	103,000	103,000	103,000	103,000
45309 Fed CWSOIP	631	2,321	14,400	14,400	11,812	11,812
45315 Fed Other in Lieu	1,131	0	0	0	0	0
45317 Fed Group Home Visit- SB933	7,428	6,213	11,000	11,000	9,232	9,232
45664 Other Governmental Agencies	0	0	0	0	9,030	9,030
TOTAL INTERGOVERNMENTAL REVENUES	178,548	121,447	149,460	149,460	167,486	167,486
CHARGES FOR SERVICES						
46119 Adult Prob Supervision	66,362	53,455	50,000	50,000	55,000	55,000
46120 Juv Record Sealing	1,830	825	1,000	1,000	0	0
46161 Yuba City Unif Schl Dist Trncy	43,752	48,803	48,803	48,803	54,775	54,775
46162 YCUSD Special Programs	105,156	154,423	154,423	154,423	166,986	166,986
46173 Miscellaneous	128	0	0	0	0	0
46179 Sutter Co Schools/FRA	40,000	40,000	40,000	40,000	40,000	40,000
46203 Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214 Prob Sup Transfer Fees	75	200	150	150	150	150
46294 BTP Fees	2,538	2,451	2,930	2,930	2,650	2,650
46537 Interfund Trans In-Realignment	233,911	255,327	225,000	259,000	225,000	225,000
46575 Interfund Admin-Misc Depts	0	625	0	625	0	0
46578 Interfund Trans In-Special Rev	71,000	0	0	0	0	0
46580 Interfund Transfer In-S/T	0	71,000	71,000	71,000	71,000	71,000
46582 Interfund Misc. Transfer	3,821	1,981	1,317	1,317	0	0
46591 Inter Tran-In CCPIF SB678	638,996	402,242	727,353	727,353	718,946	718,946
46598 Inter Tran-In COPS	226,707	169,459	457,081	457,081	408,379	408,379

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
46599 Inter Tran-In YOBG	191,914	150,423	351,135	351,135	441,394	441,394
46618 Interfund Transfer In	0	0	0	0	17,400	17,400
46619 Interfund In-Interest	275	0	0	0	0	0
46622 Interfund-St Group Home Visit	12,129	6,266	11,000	11,000	13,278	18,228
46623 Interfund-St CWSOIP	0	4,409	14,400	14,400	16,988	23,200
46624 Interfund-AB109 Planning	19,622	17,101	55,624	55,624	54,605	54,605
46626 Interfund AB109 Public Safety	1,221,705	839,767	1,382,542	1,382,542	1,466,621	0
TOTAL CHARGES FOR SERVICES	2,880,921	2,219,757	3,594,758	3,629,383	3,754,172	2,298,713
MISCELLANEOUS REVENUES						
47540 Refund	86	97	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	86	97	0	0	0	0
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,547	0	2,000	2,000	2,250	2,250
48600 Operating Transfer In	0	0	0	0	0	1,477,747
TOTAL OTHER FINANCING SOURCES	1,547	0	2,000	2,000	2,250	1,479,997
TOTAL REVENUES	3,061,102	2,341,301	3,746,218	3,780,843	3,923,908	3,946,196
Total Revenues	3,061,102	2,341,301	3,746,218	3,780,843	3,923,908	3,946,196
Total Expenditures	5,522,407	5,119,532	6,670,112	6,704,737	7,061,242	7,124,518
Unreimbursed Costs	2,461,305	2,778,231	2,923,894	2,923,894	3,137,334	3,178,322

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2303 - DELINQUENCY PREVENT COMMISSION**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52170 Office Expenses	0	0	200	200	200	200
52172 Postage	0	38	0	0	33	33
52230 Special Departmental Expense	93	0	500	500	500	500
52250 Transportation & Travel	0	0	267	267	267	267
TOTAL SERVICES AND SUPPLIES	93	38	967	967	1,000	1,000
OTHER CHARGES						
53610 Interfund Postage	22	0	33	33	0	0
TOTAL OTHER CHARGES	22	0	33	33	0	0
TOTAL EXPENDITURES	115	38	1,000	1,000	1,000	1,000
REVENUES						
CHARGES FOR SERVICES						
46578 Interfund Trans In-Special Rev	1,000	0	0	0	0	0
46582 Interfund Misc. Transfer	0	1,000	1,000	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	115	38	1,000	1,000	1,000	1,000
Unreimbursed Costs	-885	-962	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53100 Support & Care of Persons	1,446,222	1,257,818	1,871,880	1,871,880	2,110,002	2,151,808
53200 Contribution to Other Agencies	220,723	0	310,000	0	0	0
TOTAL OTHER CHARGES	1,666,945	1,257,818	2,181,880	1,871,880	2,110,002	2,151,808
TOTAL EXPENDITURES	1,666,945	1,257,818	2,181,880	1,871,880	2,110,002	2,151,808
REVENUES						
CHARGES FOR SERVICES						
46270 Recovered Cost of Care	10,422	5,482	10,000	10,000	10,000	10,000
46582 Interfund Misc. Transfer	0	0	310,000	0	0	0
TOTAL CHARGES FOR SERVICES	10,422	5,482	320,000	10,000	10,000	10,000
OTHER FINANCING SOURCES						
48600 Operating Transfer In	0	220,723	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	220,723	0	0	0	0
TOTAL REVENUES	10,422	226,205	320,000	10,000	10,000	10,000
Total Revenues	10,422	226,205	320,000	10,000	10,000	10,000
Total Expenditures	1,666,945	1,257,818	2,181,880	1,871,880	2,110,002	2,151,808
Unreimbursed Costs	1,656,523	1,031,613	1,861,880	1,861,880	2,100,002	2,141,808

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2106 - PUBLIC DEFENDER**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	93,292	85,134	93,834	93,834	93,475	95,659
51014 Other Pay	4,582	4,674	5,051	5,051	5,000	5,000
51100 Payroll Tax-Social Security	5,748	5,235	5,471	5,471	5,368	5,790
51101 Payroll Taxes-Medicare	1,344	1,224	1,280	1,280	1,255	1,355
51110 Co Contribution Retirement	20,701	19,958	21,998	21,998	23,178	23,720
51120 Co Contribution-Group Insuranc	12,445	12,554	12,353	12,353	15,564	14,949
51150 Interfund Workers Compensation	384	286	378	378	350	351
TOTAL SALARIES AND EMPLOYEE BENEFIT	138,496	129,065	140,365	140,365	144,190	146,824
SERVICES AND SUPPLIES						
52060 Communications	297	155	500	500	350	350
52110 Criminal Jury Witness Fees	2,745	985	1,000	1,000	1,500	1,500
52150 Memberships	0	110	200	200	200	200
52170 Office Expenses	26,457	24,200	26,400	26,400	26,400	26,400
52180 Professional/Specialized Srvs	472,525	452,471	505,000	505,000	564,600	564,600
52181 Juvenile Depnd Procd/Physician	7,950	3,509	7,000	7,000	6,000	6,000
52250 Transportation & Travel	0	506	500	500	500	500
TOTAL SERVICES AND SUPPLIES	509,974	481,936	540,600	540,600	599,550	599,550
OTHER CHARGES						
53601 Interfund Ins ISF Premium	399	259	329	329	1,199	1,220
53602 Interfund Gen Insurance & Bond	9	9	9	9	9	9
53620 Interfd Information Technology	7,325	5,056	8,112	8,112	8,658	8,658
53698 Interfund EE Wellness Services	827	639	857	857	1,023	1,023
TOTAL OTHER CHARGES	8,560	5,963	9,307	9,307	10,889	10,910
TOTAL EXPENDITURES	657,030	616,964	690,272	690,272	754,629	757,284
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46130 Public Defender Fees	6,647	2,467	5,000	5,000	3,500	3,500
46537 Interfund Trans In-Realignment	53,498	0	27,743	27,743	0	0
46582 Interfund Misc. Transfer	18,000	13,750	21,000	21,000	21,000	0
46619 Interfund In-Interest	2	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	78,147	16,217	53,743	53,743	24,500	3,500
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	4,622	0	0	0	0
48600 Operating Transfer In	0	36,106	0	0	40,000	61,000
TOTAL OTHER FINANCING SOURCES	0	40,728	0	0	40,000	61,000
TOTAL REVENUES	78,147	56,945	53,743	53,743	64,500	64,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2106 - PUBLIC DEFENDER**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
Total Revenues	78,147	56,945	53,743	53,743	64,500	64,500
Total Expenditures	657,030	616,964	690,272	690,272	754,629	757,284
Unreimbursed Costs	578,883	560,019	636,529	636,529	690,129	692,784

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53400 Interest Expense	476	0	0	0	0	0
53696 Interfund Trans-Interest	17,657	0	0	0	0	0
TOTAL OTHER CHARGES	18,133	0	0	0	0	0
INCREASES IN RESERVES						
59995 Increase in Obligated F/B	0	0	1,032	1,032	0	0
TOTAL INCREASES IN RESERVES	0	0	1,032	1,032	0	0
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	7,131	8,160	0	0	0	0
44103 Interest-FMV Adjustments	112	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	7,243	8,160	0	0	0	0
INTERGOVERNMENTAL REVENUES						
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46619 Interfund In-Interest	0	0	1,032	1,032	0	0
TOTAL CHARGES FOR SERVICES	0	0	1,032	1,032	0	0
Total Revenues	7,243	8,160	1,032	1,032	0	0
Total Expenditures	18,133	0	1,032	1,032	0	0
Unreimbursed Costs	10,890	-8,160	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	758,288	677,439	758,206	758,206	835,835	835,835
TOTAL OTHER CHARGES	758,288	677,439	758,206	758,206	835,835	835,835
TOTAL EXPENDITURES	758,288	677,439	758,206	758,206	835,835	835,835
REVENUES						
CHARGES FOR SERVICES						
46203 Security Services	758,288	677,439	758,206	758,206	835,835	835,835
TOTAL CHARGES FOR SERVICES	758,288	677,439	758,206	758,206	835,835	835,835
TOTAL REVENUES	758,288	677,439	758,206	758,206	835,835	835,835
Total Revenues	758,288	677,439	758,206	758,206	835,835	835,835
Total Expenditures	758,288	677,439	758,206	758,206	835,835	835,835
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	106,996	0	55,486	55,486	0	0
TOTAL OTHER CHARGES	106,996	0	55,486	55,486	0	0
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	82,629	0	0	80,000	80,000
TOTAL OTHER FINANCING USES	0	82,629	0	0	80,000	80,000
TOTAL EXPENDITURES	106,996	82,629	55,486	55,486	80,000	80,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	106,996	82,629	55,486	55,486	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUES	106,996	82,629	55,486	55,486	80,000	80,000
TOTAL REVENUES	106,996	82,629	55,486	55,486	80,000	80,000
Total Revenues	106,996	82,629	55,486	55,486	80,000	80,000
Total Expenditures	106,996	82,629	55,486	55,486	80,000	80,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2203 - ELESA (LAW ENFORCEMENT SR-old)**
Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	1,242,205	1,248,227	1,201,390	1,235,390	1,204,770	1,204,770
53662 Interfund Tran-Out - Sheriff	110,343	125,670	105,000	105,000	0	0
53663 Interfund Tran-Out - Jail	31,366	34,209	35,000	35,000	0	0
53664 Interfund Tran-Out - D.A.	31,366	34,209	35,000	35,000	0	0
TOTAL OTHER CHARGES	1,415,280	1,442,315	1,376,390	1,410,390	1,204,770	1,204,770
OTHER FINANCING USES						
56200 Operating Transfer Out	0	0	0	6,000	0	0
TOTAL OTHER FINANCING USES	0	0	0	6,000	0	0
TOTAL EXPENDITURES	1,415,280	1,442,315	1,376,390	1,416,390	1,204,770	1,204,770
REVENUES						
INTERGOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	233,911	255,327	225,000	265,000	225,000	225,000
45260 St Supp Law Enforcement COPS	477,388	526,215	496,870	496,870	321,870	321,870
45297 St AB109 GC 30025-30029.2	139,593	133,710	90,520	90,520	93,900	93,900
TOTAL INTERGOVERNMENTAL REVENUES	850,892	915,252	812,390	852,390	640,770	640,770
CHARGES FOR SERVICES						
46156 Booking Fees	64,179	48,134	64,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	500,000	478,929	500,000	500,000	500,000	500,000
46260 Drainage/Water Hook-Up Charges	208	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	564,387	527,063	564,000	564,000	564,000	564,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	1,415,279	1,442,315	1,376,390	1,416,390	1,204,770	1,204,770
Total Revenues	1,415,279	1,442,315	1,376,390	1,416,390	1,204,770	1,204,770
Total Expenditures	1,415,280	1,442,315	1,376,390	1,416,390	1,204,770	1,204,770
Unreimbursed Costs	1	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000	100,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	3,738,501	2,477,725	3,090,105	3,090,105	3,128,574	3,128,574
TOTAL OTHER CHARGES	3,738,501	2,477,725	3,090,105	3,090,105	3,128,574	3,128,574
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	0	28,745	0	0	15,479	15,479
TOTAL OTHER FINANCING USES	0	28,745	0	0	15,479	15,479
TOTAL EXPENDITURES	3,738,501	2,506,470	3,090,105	3,090,105	3,144,053	3,144,053
REVENUES						
INTERGOVERNMENTAL REVENUES						
45111 St Grant	3,738,501	2,506,470	3,090,105	3,090,105	3,144,053	3,144,053
TOTAL INTERGOVERNMENTAL REVENUES	3,738,501	2,506,470	3,090,105	3,090,105	3,144,053	3,144,053
TOTAL REVENUES	3,738,501	2,506,470	3,090,105	3,090,105	3,144,053	3,144,053
Total Revenues	3,738,501	2,506,470	3,090,105	3,090,105	3,144,053	3,144,053
Total Expenditures	3,738,501	2,506,470	3,090,105	3,090,105	3,144,053	3,144,053
Unreimbursed Costs	0	0	0	0	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	479,417	321,404	456,701	456,701	443,000	443,000
TOTAL OTHER CHARGES	479,417	321,404	456,701	456,701	443,000	443,000
OTHER FINANCING USES						
56200 Operating Transfer Out	0	2,325	0	0	2,000	2,000
TOTAL OTHER FINANCING USES	0	2,325	0	0	2,000	2,000
TOTAL EXPENDITURES	479,417	323,729	456,701	456,701	445,000	445,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	479,417	323,729	456,701	456,701	430,000	430,000
45298 St DJJ-JUVENILE REENTRY FUND	0	0	0	0	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	479,417	323,729	456,701	456,701	445,000	445,000
TOTAL REVENUES	479,417	323,729	456,701	456,701	445,000	445,000
Total Revenues	479,417	323,729	456,701	456,701	445,000	445,000
Total Expenditures	479,417	323,729	456,701	456,701	445,000	445,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	0	0	0	0	0
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	7,072,675	5,518,499	6,735,370	6,735,370	7,048,000	7,048,000
TOTAL OTHER CHARGES	7,072,675	5,518,499	6,735,370	6,735,370	7,048,000	7,048,000
TOTAL EXPENDITURES	7,072,675	5,518,499	6,735,370	6,735,370	7,048,000	7,048,000
REVENUES						
INTERGOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	6,641,582	5,327,206	6,735,370	6,735,370	6,850,000	6,850,000
TOTAL INTERGOVERNMENTAL REVENUES	6,641,582	5,327,206	6,735,370	6,735,370	6,850,000	6,850,000
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	431,093	191,293	0	0	198,000	198,000
TOTAL MISCELLANEOUS REVENUES	431,093	191,293	0	0	198,000	198,000
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,072,675	5,518,499	6,735,370	6,735,370	7,048,000	7,048,000
Total Revenues	7,072,675	5,518,499	6,735,370	6,735,370	7,048,000	7,048,000
Total Expenditures	7,072,675	5,518,499	6,735,370	6,735,370	7,048,000	7,048,000
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	3,128,377	2,623,739	3,202,290	3,202,290	3,114,050	3,114,050
53680 Interfund Transfer Out	5,850,078	4,089,547	6,385,250	6,385,250	5,953,289	5,953,289
TOTAL OTHER CHARGES	8,978,455	6,713,286	9,587,540	9,587,540	9,067,339	9,067,339
INCREASES IN RESERVES						
TOTAL INCREASES IN RESERVES	0	0	0	0	0	0
TOTAL EXPENDITURES	8,978,455	6,713,286	9,587,540	9,587,540	9,067,339	9,067,339
REVENUES						
INTERGOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	304,985	229,056	0	0	0	0
45213 St Alloc S/T MH Realign	5,545,093	3,937,594	6,385,250	6,385,250	5,953,289	5,953,289
45231 St Alloc MVIL MH Realign	0	356,948	0	0	0	0
45297 St AB109 GC 30025-30029.2	3,128,377	2,623,739	3,202,290	3,202,290	3,114,050	3,114,050
TOTAL INTERGOVERNMENTAL REVENUES	8,978,455	7,147,337	9,587,540	9,587,540	9,067,339	9,067,339
TOTAL REVENUES	8,978,455	7,147,337	9,587,540	9,587,540	9,067,339	9,067,339
Total Revenues	8,978,455	7,147,337	9,587,540	9,587,540	9,067,339	9,067,339
Total Expenditures	8,978,455	6,713,286	9,587,540	9,587,540	9,067,339	9,067,339
Unreimbursed Costs	0	-434,051	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
TOTAL OTHER CHARGES	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
TOTAL EXPENDITURES	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
TOTAL INTERGOVERNMENTAL REVENUES	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
CANCELLATION OF OBLIGATED FB						
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0	0	0
TOTAL REVENUES	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
Total Revenues	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
Total Expenditures	7,975,228	6,009,943	8,471,243	7,568,135	7,074,229	7,074,229
Unreimbursed Costs	0	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,083,704	1,066,423	1,220,152	1,220,152	1,238,011	1,277,885
51013 Special Pay	26,910	22,359	22,281	22,281	23,036	23,036
51014 Other Pay	43,529	41,179	50,000	50,000	50,000	50,000
51020 Extra Help	30,175	6,128	10,000	10,000	8,000	8,000
51030 Overtime	11,892	22,831	15,000	15,000	20,000	20,000
51100 Payroll Tax-Social Security	71,959	70,725	78,031	78,031	81,401	82,419
51101 Payroll Taxes-Medicare	16,829	16,540	18,250	18,250	19,037	19,276
51110 Co Contribution Retirement	263,171	271,439	306,311	306,311	329,579	336,300
51120 Co Contribution-Group Insuranc	229,500	259,325	269,559	269,559	357,389	340,814
51121 Contribution Deferred Comp	1,240	1,089	5,877	5,877	5,850	5,850
51130 Co Contrib Unemploymnt Insrnc	3,957	3,768	0	0	0	0
51150 Interfund Workers Compensation	81,461	53,020	70,062	70,062	76,198	76,410
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,864,327	1,834,826	2,065,523	2,065,523	2,208,501	2,239,990
SERVICES AND SUPPLIES						
52050 Clothing & Personal	17,446	21,575	19,185	19,185	21,000	21,000
52060 Communications	62,473	52,253	62,000	62,000	62,000	62,000
52120 Maintenance Equipment	32,320	39,229	60,800	60,800	51,000	51,000
52124 Fuel & Oil	0	3,128	0	0	4,042	4,042
52135 Software License & Maintenance	0	218	0	0	0	0
52136 Computer Hardware	335	2,604	0	0	0	0
52150 Memberships	50	227	0	0	0	0
52170 Office Expenses	586	176	865	865	865	865
52171 Copy/Printing Costs	0	363	0	0	402	402
52173 Subscription-Publication	144	184	0	0	0	0
52200 Rents & Leases Equipment	21,436	21,838	21,436	21,436	27,333	27,333
52225 Office Equipment	842	588	900	900	900	900
52230 Special Departmental Expense	52	840	0	0	0	0
52232 Employment Training	3,265	5,292	4,000	4,000	6,100	6,100
52260 Utilities	178	169	178	178	178	178
52602 Drug Testing	0	124	0	0	673	673
52603 Physicals	0	269	0	0	538	538
TOTAL SERVICES AND SUPPLIES	139,127	149,077	169,364	169,364	175,031	175,031
OTHER CHARGES						
53601 Interfund Ins ISF Premium	3,107	2,385	3,028	3,028	3,399	3,459
53602 Interfund Gen Insurance & Bond	680	729	658	658	725	725
53609 Interfund Copy Services	392	0	406	406	0	0
53611 Interfund Printing	0	0	353	353	0	0
53612 Interfund Copier Rental	312	0	936	936	0	0
53613 Interfund Fleet Admin	1,033	367	1,119	1,119	787	787
53615 Interfund Fuel & Oil	3,560	0	7,019	7,019	0	0
53616 Interfund Vehicle Maintenance	7,139	2,119	5,089	5,089	2,852	2,852
53620 Interfd Information Technology	522,804	149,731	664,413	664,413	393,133	393,133
53636 Interfund IT Equipment Replmnt	8,849	6,051	0	0	0	0
53683 Interfund Drug Testing	329	0	289	289	0	0
53689 Interfund Physical/Drug	0	0	572	572	0	0
53698 Interfund EE Wellness Services	16,534	12,469	16,712	16,712	24,550	24,550
TOTAL OTHER CHARGES	564,739	173,851	700,594	700,594	425,446	425,506

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	67,986	258,308	574,749	574,749	45,000	45,000
TOTAL CAPITAL ASSETS	67,986	258,308	574,749	574,749	45,000	45,000
INTRAFUND TRANSFERS						
55211 Intrafund Fingerprints	-300	-175	-100	-100	-275	-275
55238 Intrafund Other	0	0	-39,312	-39,312	0	0
TOTAL INTRAFUND TRANSFERS	-300	-175	-39,412	-39,412	-275	-275
OTHER FINANCING USES						
56200 Operating Transfer Out	4,686	4,608	3,902	3,902	5,000	5,000
TOTAL OTHER FINANCING USES	4,686	4,608	3,902	3,902	5,000	5,000
TOTAL EXPENDITURES	2,640,565	2,420,495	3,474,720	3,474,720	2,858,703	2,890,252
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42170 Sheriffs Fees & Permits	16,882	13,178	13,000	13,000	13,000	13,000
TOTAL LICENSES, PERMITS, FRANCHISES	16,882	13,178	13,000	13,000	13,000	13,000
INTERGOVERNMENTAL REVENUES						
45292 St Sheriff 911 Reimbursement	2,708	2,655	0	0	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	2,708	2,655	0	0	3,000	3,000
CHARGES FOR SERVICES						
46169 Fingerprint Fees	97,100	81,826	84,000	84,000	100,000	100,000
46170 Civil Process Service	39,582	38,343	45,000	45,000	39,000	39,000
46505 Interfund Fingerprints	3,800	2,875	3,749	3,749	4,925	4,925
46578 Interfund Trans In-Special Rev	54,926	0	6,296	6,296	6,296	12,071
TOTAL CHARGES FOR SERVICES	195,408	123,044	139,045	139,045	150,221	155,996
MISCELLANEOUS REVENUES						
47500 Other Revenue	0	36	0	0	0	0
47541 Escheatment	21	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	21	36	0	0	0	0
TOTAL REVENUES	215,019	138,913	152,045	152,045	166,221	171,996
Total Revenues	215,019	138,913	152,045	152,045	166,221	171,996
Total Expenditures	2,640,565	2,420,495	3,474,720	3,474,720	2,858,703	2,890,252
Unreimbursed Costs	2,425,546	2,281,582	3,322,675	3,322,675	2,692,482	2,718,256

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	411,693	444,522	490,177	490,177	510,543	524,954
51013 Special Pay	2,908	3,866	2,179	2,179	3,535	3,535
51014 Other Pay	22,051	26,657	22,000	22,000	25,725	25,725
51030 Overtime	4,921	5,650	500	500	5,000	4,000
51100 Payroll Tax-Social Security	26,604	29,360	30,689	30,689	32,866	32,547
51101 Payroll Taxes-Medicare	6,222	6,867	7,179	7,179	7,687	7,570
51110 Co Contribution Retirement	120,890	148,798	166,963	166,963	185,874	186,597
51120 Co Contribution-Group Insuranc	77,040	98,669	107,877	107,877	135,554	124,626
51121 Contribution Deferred Comp	0	709	1,959	1,959	3,250	2,600
51130 Co Contrib Unemploymnt Insrnc	-158	0	0	0	0	0
51150 Interfund Workers Compensation	20,646	16,187	21,390	21,390	1,826	1,831
TOTAL SALARIES AND EMPLOYEE BENEFIT	692,817	781,285	850,913	850,913	911,860	913,985
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,863	9,000	8,000	8,000	9,000	9,000
52051 Security Equipment	6,045	2,430	1,600	1,600	2,946	2,946
52060 Communications	304	252	303	303	304	304
52136 Computer Hardware	0	518	0	0	0	0
52232 Employment Training	0	62	0	0	0	0
52602 Drug Testing	0	82	0	0	97	97
TOTAL SERVICES AND SUPPLIES	12,212	12,344	9,903	9,903	12,347	12,347
OTHER CHARGES						
53601 Interfund Ins ISF Premium	664	632	802	802	880	896
53602 Interfund Gen Insurance & Bond	52	69	70	70	74	74
53620 Interfd Information Technology	0	0	0	0	9,664	9,664
53683 Interfund Drug Testing	41	0	0	0	0	0
53698 Interfund EE Wellness Services	4,134	5,115	6,856	6,856	9,207	9,207
TOTAL OTHER CHARGES	4,891	5,816	7,728	7,728	19,825	19,841
TOTAL EXPENDITURES	709,920	799,445	868,544	868,544	944,032	946,173
REVENUES						
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
CHARGES FOR SERVICES						
46203 Security Services	27,585	101,875	110,338	110,338	110,338	110,338
46537 Interfund Trans In-Realignment	758,288	677,439	758,206	758,206	835,835	835,835
46619 Interfund In-Interest	591	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	786,464	779,314	868,544	868,544	946,173	946,173
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	893	0	0	0	0
47509 Court Reimbursement	27,585	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	27,585	893	0	0	0	0
TOTAL REVENUES	814,049	780,207	868,544	868,544	946,173	946,173

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2103 - SHERIFF'S COURT BAILIFFS**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
Total Revenues	814,049	780,207	868,544	868,544	946,173	946,173
Total Expenditures	709,920	799,445	868,544	868,544	944,032	946,173
Unreimbursed Costs	-104,129	19,238	0	0	-2,141	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,800,668	2,418,319	3,136,841	3,136,841	3,213,064	3,185,776
51013 Special Pay	50,668	48,131	53,220	53,220	50,820	50,820
51014 Other Pay	139,016	135,878	130,000	130,000	130,000	130,000
51020 Extra Help	22,380	37,086	23,581	23,581	23,581	23,581
51022 Reserves	22,576	24,915	27,000	27,000	48,436	48,436
51030 Overtime	267,217	357,040	190,000	190,000	340,000	200,000
51100 Payroll Tax-Social Security	195,426	180,786	209,403	209,403	229,772	218,150
51101 Payroll Taxes-Medicare	46,971	43,382	50,404	50,404	54,438	51,875
51110 Co Contribution Retirement	874,915	835,566	1,056,417	1,056,417	1,152,437	1,105,798
51120 Co Contribution-Group Insuranc	507,924	470,409	547,261	547,261	777,776	679,667
51121 Contribution Deferred Comp	708	801	9,795	9,795	5,850	11,700
51130 Co Contrib Unemploymnt Insrnc	5,874	450	6,000	6,000	0	0
51150 Interfund Workers Compensation	317,968	261,491	345,539	345,539	341,263	342,790
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,252,311	4,814,254	5,785,461	5,785,461	6,367,437	6,048,593
SERVICES AND SUPPLIES						
52050 Clothing & Personal	44,710	40,975	46,000	46,000	46,000	46,000
52051 Security Equipment	114,070	56,037	47,880	95,671	55,380	55,380
52060 Communications	500	530	300	300	300	300
52120 Maintenance Equipment	14,997	14,264	16,000	16,000	16,000	16,000
52124 Fuel & Oil	0	91,159	0	0	108,000	108,000
52135 Software License & Maintenance	8,416	7,739	7,119	7,119	10,525	30,525
52136 Computer Hardware	38,194	21,352	0	0	1,250	1,250
52150 Memberships	6,736	5,460	5,222	5,222	5,222	5,222
52169 Outside Printing	0	4,590	0	0	5,528	5,528
52170 Office Expenses	15,114	13,248	16,000	16,000	16,000	16,000
52171 Copy/Printing Costs	0	1,307	0	0	2,280	2,280
52172 Postage	181	5,991	700	700	6,700	6,700
52173 Subscription-Publication	13,367	6,821	12,900	12,900	14,737	14,737
52180 Professional/Specialized Srvs	276,082	213,431	209,400	215,400	215,000	215,000
52187 Canine Protection	17,474	14,076	19,400	19,400	19,400	19,400
52190 Publication Legal Notice	93	0	0	0	0	0
52225 Office Equipment	0	0	0	0	1,400	1,400
52230 Special Departmental Expense	15,808	16,588	12,500	12,500	13,015	23,515
52232 Employment Training	80,706	92,384	92,000	92,000	92,000	92,000
52250 Transportation & Travel	1,501	189	1,900	1,900	1,900	1,900
52260 Utilities	482	1,571	493	493	8,500	8,000
52602 Drug Testing	0	349	0	0	300	300
52603 Physicals	0	6,827	0	0	5,580	5,580
TOTAL SERVICES AND SUPPLIES	648,431	614,888	487,814	541,605	645,017	675,017
OTHER CHARGES						
53601 Interfund Ins ISF Premium	174,027	206,745	262,577	262,577	302,492	307,775
53602 Interfund Gen Insurance & Bond	7,309	8,422	7,512	7,512	7,839	7,839
53609 Interfund Copy Services	1,829	0	1,884	1,884	0	0
53610 Interfund Postage	8,268	0	7,555	7,555	0	0
53611 Interfund Printing	5,066	40	3,421	3,421	0	0
53612 Interfund Copier Rental	1,348	0	4,045	4,045	0	0
53613 Interfund Fleet Admin	36,675	13,037	42,863	42,863	30,136	30,136
53614 Interfund Misc Non-Road	13,578	0	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53615 Interfund Fuel & Oil	109,483	0	210,482	210,482	0	0
53616 Interfund Vehicle Maintenance	118,734	64,008	153,195	153,195	85,846	85,846
53619 Interfund Misc. Transfer	4,431	3,242	5,400	5,400	5,400	5,400
53620 Interfd Information Technology	770	1,847	0	0	151,154	152,228
53667 Interfund Road Fuel & Oil	0	0	6,100	6,100	0	0
53683 Interfund Drug Testing	719	0	867	867	0	0
53689 Interfund Physical/Drug	3,469	0	4,576	4,576	0	0
53698 Interfund EE Wellness Services	33,068	24,617	32,994	32,994	39,382	39,382
TOTAL OTHER CHARGES	518,774	321,958	743,471	743,471	622,249	628,606
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	239,789	200,502	192,000	315,600	403,000	358,500
TOTAL CAPITAL ASSETS	239,789	200,502	192,000	315,600	403,000	358,500
INTRAFUND TRANSFERS						
55238 Intrafund Other	0	0	0	0	0	-30,500
TOTAL INTRAFUND TRANSFERS	0	0	0	0	0	-30,500
OTHER FINANCING USES						
56200 Operating Transfer Out	19,989	19,638	16,607	16,607	21,343	21,343
TOTAL OTHER FINANCING USES	19,989	19,638	16,607	16,607	21,343	21,343
TOTAL EXPENDITURES	6,679,294	5,971,240	7,225,353	7,402,744	8,059,046	7,701,559
REVENUES						
FINES, FORFEITURES, PENALTIES						
43225 Victim Restitution	702	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	702	0	0	0	0	0
REVENUE USE MONEY PROPERTY						
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45111 St Grant	8,956	0	0	0	0	0
45131 St Other Revenue	1,009	1,492	0	0	0	0
45259 St Post	15,761	10,889	14,000	14,000	14,000	14,000
45306 Fed Grant	799	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	26,525	12,381	14,000	14,000	14,000	14,000
CHARGES FOR SERVICES						
46114 Admin/Clerical Cost Fee	107	0	100	100	100	100
46169 Fingerprint Fees	10,335	0	0	0	0	0
46191 Witness Fees	1,156	275	1,100	1,100	1,100	1,100
46203 Security Services	20,961	7,396	20,961	20,961	7,396	7,396
46205 Law Enforcement Services	36,530	14,770	18,000	18,000	18,000	18,000
46505 Interfund Fingerprints	224	224	0	0	0	0
46537 Interfund Trans In-Realignment	500,000	478,929	500,000	500,000	500,000	500,000
46598 Inter Tran-In COPS	71,518	22,278	0	163,791	0	0
46612 Interfund Background Check	900	1,200	2,100	2,100	2,100	800
46619 Interfund In-Interest	2,224	0	3,571	3,571	3,571	0
TOTAL CHARGES FOR SERVICES	643,955	525,072	545,832	709,623	532,267	527,396

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	419	5,487	0	0	0	0
47510 Donations	600	100	0	0	0	0
47521 Insurance Reimbursement	1,666	0	0	0	0	0
47540 Refund	494	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,179	5,587	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	0	484	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	506	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	506	484	0	0	0	0
TOTAL REVENUES	674,867	543,524	559,832	723,623	546,267	541,396
Total Revenues	674,867	543,524	559,832	723,623	546,267	541,396
Total Expenditures	6,679,294	5,971,240	7,225,353	7,402,744	8,059,046	7,701,559
Unreimbursed Costs	6,004,427	5,427,716	6,665,521	6,679,121	7,512,779	7,160,163

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2202 - NET 5 SHERIFF**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	45,272	41,107	45,535	45,535	45,361	46,421
51014 Other Pay	0	349	0	0	0	0
51100 Payroll Tax-Social Security	2,876	2,636	2,823	2,823	2,812	2,855
51101 Payroll Taxes-Medicare	673	616	660	660	658	668
51110 Co Contribution Retirement	10,256	9,941	10,675	10,675	11,248	11,510
51120 Co Contribution-Group Insuranc	6,724	6,734	6,679	6,679	8,193	7,939
51150 Interfund Workers Compensation	0	139	184	184	170	171
TOTAL SALARIES AND EMPLOYEE BENEFIT	65,801	61,522	66,556	66,556	68,442	69,564
SERVICES AND SUPPLIES						
52050 Clothing & Personal	950	950	950	950	950	950
TOTAL SERVICES AND SUPPLIES	950	950	950	950	950	950
OTHER CHARGES						
53200 Contribution to Other Agencies	67,067	64,567	65,400	65,400	65,400	65,400
53601 Interfund Ins ISF Premium	0	0	1,902	1,902	1,871	1,904
53602 Interfund Gen Insurance & Bond	0	379	348	348	375	375
53620 Interfd Information Technology	121	0	0	0	1,343	1,343
53698 Interfund EE Wellness Services	413	320	429	429	512	512
TOTAL OTHER CHARGES	67,601	65,266	68,079	68,079	69,501	69,534
TOTAL EXPENDITURES	134,352	127,738	135,585	135,585	138,893	140,048
REVENUES						
INTERGOVERNMENTAL REVENUES						
45306 Fed Grant	1,706	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,706	0	0	0	0	0
CHARGES FOR SERVICES						
46582 Interfund Misc. Transfer	83,206	17,200	90,520	90,520	91,153	93,900
TOTAL CHARGES FOR SERVICES	83,206	17,200	90,520	90,520	91,153	93,900
MISCELLANEOUS REVENUES						
47517 Contrib From Oth Agency Cities	48,249	40,087	45,065	45,065	46,148	46,148
TOTAL MISCELLANEOUS REVENUES	48,249	40,087	45,065	45,065	46,148	46,148
TOTAL REVENUES	133,161	57,287	135,585	135,585	137,301	140,048
Total Revenues	133,161	57,287	135,585	135,585	137,301	140,048
Total Expenditures	134,352	127,738	135,585	135,585	138,893	140,048
Unreimbursed Costs	1,191	70,451	0	0	1,592	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SERVICES AND SUPPLIES						
52090 Household Expense	0	1,333	0	0	1,000	1,000
52120 Maintenance Equipment	0	1,626	0	0	12,000	12,000
52166 General Supplies	0	4,353	0	0	715	715
52170 Office Expenses	0	0	0	0	800	800
52180 Professional/Specialized Srvs	0	521	0	0	2,582	2,582
52200 Rents & Leases Equipment	0	919	0	0	0	0
52210 Rents/Leases Structures/Ground	0	0	0	0	0	3,406
52230 Special Departmental Expense	0	886	0	0	0	0
52260 Utilities	0	8,625	0	0	9,000	6,000
TOTAL SERVICES AND SUPPLIES	0	18,263	0	0	26,097	26,503
OTHER CHARGES						
53650 Interfund A-87 Building Maint.	0	0	0	0	8,730	8,730
53688 Interfund Rents/Leases	0	0	0	0	3,406	0
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	6,000
TOTAL OTHER CHARGES	0	0	0	0	12,136	14,730
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	0	0	0	0	14,402	14,402
TOTAL CAPITAL ASSETS	0	0	0	0	14,402	14,402
REVENUES						
REVENUE USE MONEY PROPERTY						
44208 Maintenance Training Center	0	6,150	0	0	7,200	7,200
44212 Rent Training Center Sheriff	0	5,250	0	0	7,200	7,200
TOTAL REVENUE USE MONEY PROPERTY	0	11,400	0	0	14,400	14,400
CHARGES FOR SERVICES						
46337 Forfeiture of Deposits	0	1,757	0	0	1,000	1,000
TOTAL CHARGES FOR SERVICES	0	1,757	0	0	1,000	1,000
Total Revenues	0	13,157	0	0	15,400	15,400
Total Expenditures	0	18,263	0	0	52,635	55,635
Unreimbursed Costs	0	5,106	0	0	37,235	40,235

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2205 - SHERIFF BOAT PATROL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	128,508	81,226	151,863	151,863	137,195	164,660
51013 Special Pay	290	886	0	0	480	480
51014 Other Pay	11,163	3,861	12,000	12,000	7,600	7,600
51020 Extra Help	5,881	9,961	0	0	0	0
51022 Reserves	504	0	1,000	1,000	494	494
51030 Overtime	2,604	9,319	1,400	1,400	10,800	10,800
51100 Payroll Tax-Social Security	9,018	6,227	9,773	9,773	8,961	11,090
51101 Payroll Taxes-Medicare	2,109	1,456	2,286	2,286	2,097	2,593
51110 Co Contribution Retirement	40,216	27,547	51,498	51,498	49,779	57,329
51120 Co Contribution-Group Insuranc	22,512	16,837	30,086	30,086	53,805	48,049
51121 Contribution Deferred Comp	19	0	0	0	0	650
51150 Interfund Workers Compensation	36,937	31,501	41,626	41,626	70,232	70,428
TOTAL SALARIES AND EMPLOYEE BENEFIT	259,761	188,821	301,532	301,532	341,443	374,173
SERVICES AND SUPPLIES						
52050 Clothing & Personal	5,166	1,393	3,900	3,900	3,900	3,900
52051 Security Equipment	0	61	0	0	0	0
52060 Communications	199	2	350	350	3	3
52120 Maintenance Equipment	3,492	3,708	4,000	4,000	4,000	4,000
52124 Fuel & Oil	0	4,551	0	0	7,921	7,921
52230 Special Departmental Expense	0	60	0	0	0	0
52232 Employment Training	3,280	-451	648	648	648	648
TOTAL SERVICES AND SUPPLIES	12,137	9,324	8,898	8,898	16,472	16,472
OTHER CHARGES						
53601 Interfund Ins ISF Premium	678	2,043	693	693	789	803
53602 Interfund Gen Insurance & Bond	896	895	864	864	1,188	1,188
53613 Interfund Fleet Admin	6,841	2,387	7,847	7,847	5,517	5,517
53615 Interfund Fuel & Oil	9,714	0	17,392	17,392	0	0
53616 Interfund Vehicle Maintenance	7,051	6,486	11,102	11,102	6,221	6,221
53620 Interfd Information Technology	0	0	0	0	2,058	2,058
53692 Inter Maintenance & Improvemnt	0	0	0	0	0	2,800
53698 Interfund EE Wellness Services	2,480	1,279	1,714	1,714	1,535	1,535
TOTAL OTHER CHARGES	27,660	13,090	39,612	39,612	17,308	20,122
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	89,722	0	0	0	0	0
TOTAL CAPITAL ASSETS	89,722	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	587	612	615	615	641	641
TOTAL OTHER FINANCING USES	587	612	615	615	641	641
TOTAL EXPENDITURES	389,867	211,847	350,657	350,657	375,864	411,408
REVENUES						
TAXES						
41121 Prop Tax Current Unsecure Boat	16,754	211,997	17,652	17,652	16,813	16,813
41219 Prop Tax Prior Unsecured Boat	652	349	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2205 - SHERIFF BOAT PATROL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL TAXES	17,406	212,346	17,652	17,652	16,813	16,813
INTERGOVERNMENTAL REVENUES						
45111 St Grant	91,302	28,885	0	0	0	0
45290 St Sheriff Boat Patrol	228,520	103,363	214,800	214,800	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	319,822	132,248	214,800	214,800	214,800	214,800
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	337,228	344,594	232,452	232,452	231,613	231,613
Total Revenues	337,228	344,594	232,452	232,452	231,613	231,613
Total Expenditures	389,867	211,847	350,657	350,657	375,864	411,408
Unreimbursed Costs	52,639	-132,747	118,205	118,205	144,251	179,795

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	612,304	455,804	628,319	628,319	573,294	581,359
51013 Special Pay	18,847	14,994	19,920	19,920	16,320	16,320
51014 Other Pay	33,016	76,227	34,000	34,000	34,000	34,000
51020 Extra Help	0	25,925	0	0	0	0
51022 Reserves	1,358	286	2,000	2,000	494	494
51030 Overtime	33,875	40,430	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	42,825	37,856	43,258	43,258	40,299	40,689
51101 Payroll Taxes-Medicare	10,016	8,928	10,117	10,117	9,426	9,517
51110 Co Contribution Retirement	194,789	158,643	219,823	219,823	213,186	209,916
51120 Co Contribution-Group Insuranc	126,310	103,862	127,160	127,160	174,417	157,805
51121 Contribution Deferred Comp	1,635	871	1,959	1,959	2,600	3,900
51150 Interfund Workers Compensation	153,694	118,572	156,684	156,684	56,800	56,958
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,228,669	1,042,398	1,273,240	1,273,240	1,150,836	1,140,958
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,000	10,077	9,000	9,000	10,077	10,077
52051 Security Equipment	322	182	0	0	0	0
52060 Communications	1,387	1,058	2,000	2,000	1,500	1,500
52120 Maintenance Equipment	1,157	744	1,500	1,500	1,500	1,500
52124 Fuel & Oil	0	18,081	0	0	15,328	15,328
52135 Software License & Maintenance	145	460	145	145	460	460
52136 Computer Hardware	0	11,040	0	0	0	0
52170 Office Expenses	1,523	853	1,100	1,100	1,100	1,100
52173 Subscription-Publication	0	0	315	315	0	0
52230 Special Departmental Expense	180	255	0	0	0	0
52232 Employment Training	1,669	3,015	3,300	3,300	3,300	3,300
52601 Fingerprints	0	-41	0	0	0	0
52602 Drug Testing	0	82	0	0	0	0
TOTAL SERVICES AND SUPPLIES	15,383	45,806	17,360	17,360	33,265	33,265
OTHER CHARGES						
53601 Interfund Ins ISF Premium	7,980	4,607	5,850	5,850	6,048	6,154
53602 Interfund Gen Insurance & Bond	1,288	819	741	741	941	941
53613 Interfund Fleet Admin	5,941	2,203	6,164	6,164	4,334	4,334
53615 Interfund Fuel & Oil	22,204	0	45,877	45,877	0	0
53616 Interfund Vehicle Maintenance	23,704	15,613	23,130	23,130	12,961	12,961
53620 Interfd Information Technology	28,010	0	35,643	35,643	37,154	37,154
53636 Interfund IT Equipment Replmnt	853	583	0	0	0	0
53683 Interfund Drug Testing	452	0	248	248	0	0
53698 Interfund EE Wellness Services	8,267	7,353	9,856	9,856	8,184	8,184
TOTAL OTHER CHARGES	98,699	31,178	127,509	127,509	69,622	69,728
CAPITAL ASSETS						
TOTAL CAPITAL ASSETS	0	0	0	0	0	0
TOTAL EXPENDITURES	1,342,751	1,119,382	1,418,109	1,418,109	1,253,723	1,243,951
REVENUES						
INTERGOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	1,182,993	678,623	1,167,237	1,167,237	1,145,431	1,145,431

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL INTERGOVERNMENTAL REVENUES	1,182,993	678,623	1,167,237	1,167,237	1,145,431	1,145,431
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	175	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	175	0	0	0	0	0
TOTAL REVENUES	1,183,168	678,623	1,167,237	1,167,237	1,145,431	1,145,431
Total Revenues	1,183,168	678,623	1,167,237	1,167,237	1,145,431	1,145,431
Total Expenditures	1,342,751	1,119,382	1,418,109	1,418,109	1,253,723	1,243,951
Unreimbursed Costs	159,583	440,759	250,872	250,872	108,292	98,520

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	2,824,665	2,547,612	3,025,937	3,025,937	3,115,057	3,125,985
51013 Special Pay	92,005	76,663	80,320	80,320	84,607	84,607
51014 Other Pay	155,309	162,811	168,000	168,000	165,445	165,445
51020 Extra Help	20,082	5,009	42,812	42,812	42,812	42,812
51022 Reserves	19,111	16,049	22,000	22,000	30,000	30,000
51030 Overtime	516,776	386,760	240,051	240,051	445,918	445,918
51100 Payroll Tax-Social Security	219,562	194,259	225,334	225,334	237,146	234,254
51101 Payroll Taxes-Medicare	51,382	45,432	52,696	52,696	55,464	54,671
51110 Co Contribution Retirement	910,847	893,204	1,036,893	1,036,893	1,137,176	1,109,282
51120 Co Contribution-Group Insuranc	618,040	635,741	654,617	654,617	932,004	838,253
51121 Contribution Deferred Comp	1,165	1,355	12,407	12,407	11,700	14,950
51130 Co Contrib Unemploymnt Insrc	4	-847	0	0	0	0
51150 Interfund Workers Compensation	347,569	239,903	317,012	317,012	491,519	493,010
TOTAL SALARIES AND EMPLOYEE BENEFIT	5,776,517	5,203,951	5,878,079	5,878,079	6,748,848	6,639,187
SERVICES AND SUPPLIES						
52050 Clothing & Personal	52,305	53,995	54,700	54,700	53,700	53,700
52051 Security Equipment	22,657	31,968	18,560	43,137	18,560	18,560
52060 Communications	3,482	3,125	4,162	4,162	4,162	4,162
52080 Food	412,308	359,431	405,000	405,000	412,000	412,000
52090 Household Expense	191,849	133,256	200,000	200,000	192,000	192,000
52120 Maintenance Equipment	27,193	37,170	27,950	27,950	30,510	30,510
52124 Fuel & Oil	0	5,296	0	0	5,362	5,362
52130 Maintenance Structure/Imprvmt	0	1,715	0	0	0	0
52136 Computer Hardware	0	88	0	0	0	0
52155 Alcohol/Drug Analysis	76,450	44,162	68,544	68,544	68,544	68,544
52169 Outside Printing	0	7,730	0	0	11,221	11,221
52170 Office Expenses	10,727	6,748	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs	0	1,189	0	0	987	987
52172 Postage	211	96	411	411	200	200
52173 Subscription-Publication	9,828	8,080	9,384	9,384	9,828	9,828
52180 Professional/Specialized Srvs	13,028	10,969	17,000	17,000	17,000	17,000
52200 Rents & Leases Equipment	0	0	12,615	12,615	0	0
52225 Office Equipment	2,186	2,130	2,150	2,150	3,050	3,050
52230 Special Departmental Expense	800	1,807	0	0	0	0
52232 Employment Training	25,966	15,507	31,000	31,000	26,000	26,000
52250 Transportation & Travel	14,006	1,641	23,000	23,000	14,000	14,000
52255 Sutter County Initiative Fund	0	749	0	0	0	0
52260 Utilities	234,776	203,480	246,546	246,546	246,546	246,546
52602 Drug Testing	0	536	0	0	390	390
52603 Physicals	0	4,314	0	0	3,590	3,590
TOTAL SERVICES AND SUPPLIES	1,097,772	935,182	1,131,022	1,155,599	1,127,650	1,127,650
OTHER CHARGES						
53601 Interfund Ins ISF Premium	84,851	68,471	86,962	86,962	53,645	54,582
53602 Interfund Gen Insurance & Bond	7,973	8,492	7,405	7,405	8,351	8,351
53609 Interfund Copy Services	1,656	0	1,688	1,688	0	0
53610 Interfund Postage	0	0	33	33	0	0
53611 Interfund Printing	3,747	0	5,000	5,000	0	0
53612 Interfund Copier Rental	361	0	1,084	1,084	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
53613 Interfund Fleet Admin	3,099	1,102	3,361	3,361	2,363	2,363
53615 Interfund Fuel & Oil	8,622	0	16,250	16,250	0	0
53616 Interfund Vehicle Maintenance	4,681	2,614	11,102	11,102	6,221	6,221
53620 Interfd Information Technology	124,914	2,034	149,309	149,309	133,386	133,386
53636 Interfund IT Equipment Replmnt	4,372	2,916	0	0	0	0
53638 Interfund Jail Medical	2,037,465	0	2,321,817	2,321,817	2,985,191	2,985,230
53650 Interfund A-87 Building Maint.	267,461	315,718	315,718	315,718	336,707	336,707
53683 Interfund Drug Testing	1,440	0	1,032	1,032	0	0
53689 Interfund Physical/Drug	6,525	0	5,720	5,720	0	0
53690 Interfund Cert Unif Prog Agncy	94	94	94	94	94	94
53698 Interfund EE Wellness Services	43,402	35,168	47,134	47,134	56,260	56,260
TOTAL OTHER CHARGES	2,600,663	436,609	2,973,709	2,973,709	3,582,218	3,583,194
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	117,054	76,404	37,283	85,392	30,176	30,176
TOTAL CAPITAL ASSETS	117,054	76,404	37,283	85,392	30,176	30,176
INTRAFUND TRANSFERS						
55208 Intrafund Drug Testing	-41	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	-41	0	0	0	0	0
OTHER FINANCING USES						
56200 Operating Transfer Out	117,371	121,919	121,031	121,031	127,150	127,150
TOTAL OTHER FINANCING USES	117,371	121,919	121,031	121,031	127,150	127,150
TOTAL EXPENDITURES	9,709,336	6,774,065	10,141,124	10,213,810	11,616,042	11,507,357
REVENUES						
LICENSES, PERMITS, FRANCHISES						
42171 Work Furlough Fees	830	200	3,800	3,800	800	800
TOTAL LICENSES, PERMITS, FRANCHISES	830	200	3,800	3,800	800	800
FINES, FORFEITURES, PENALTIES						
43210 Other Court Fines	21,204	9,831	9,328	9,328	19,662	19,662
43225 Victim Restitution	287	0	0	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	21,491	9,831	9,328	9,328	19,662	19,662
REVENUE USE MONEY PROPERTY						
44214 Rent Firing Range Sheriff	0	4,000	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	4,000	0	0	0	0
INTERGOVERNMENTAL REVENUES						
45240 St Reimbursement STC Training	35,280	26,744	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	16,800	14,000	15,000	15,000	16,000	16,000
45394 Fed Other Aid	20,927	24,400	15,000	15,000	26,000	26,000
TOTAL INTERGOVERNMENTAL REVENUES	73,007	65,144	61,570	61,570	73,570	73,570
CHARGES FOR SERVICES						
46205 Law Enforcement Services	831	436	0	0	0	0
46269 Work Release Program Fee	44,401	35,987	39,000	39,000	39,000	39,000
46272 Institutional Care Jail	3,228	7,597	3,228	3,228	7,183	7,183
46289 Medical/Dental Recovery	376	0	500	500	300	300

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **2301 - COUNTY JAIL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
FINANCING USES CLASSIFICATION						
46537 Interfund Trans In-Realignment	64,179	48,134	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	65,096	0	52,771	52,771	0	10,725
46582 Interfund Misc. Transfer	961,360	640,851	1,078,046	1,078,046	1,012,149	0
46598 Inter Tran-In COPS	20,308	23,686	0	52,321	0	0
46608 Inter Miscellaneous Revenue	0	0	0	20,365	0	0
46613 Inter Maintenance & Improvemnt	400	0	0	0	0	0
46619 Interfund In-Interest	293	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,160,472	756,691	1,237,545	1,310,231	1,122,632	121,208
MISCELLANEOUS REVENUES						
47505 Comp & Misc Insurance Refund	0	10,891	0	0	0	0
47540 Refund	19	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	19	10,891	0	0	0	0
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	66	0	0	0	0	0
48400 Sale of Fixed Assets-Vehicles	4,868	0	0	0	0	0
48600 Operating Transfer In	0	0	0	0	0	1,103,608
TOTAL OTHER FINANCING SOURCES	4,934	0	0	0	0	1,103,608
TOTAL REVENUES	1,260,753	846,757	1,312,243	1,384,929	1,216,664	1,318,848
Total Revenues	1,260,753	846,757	1,312,243	1,384,929	1,216,664	1,318,848
Total Expenditures	9,709,336	6,774,065	10,141,124	10,213,810	11,616,042	11,507,357
Unreimbursed Costs	8,448,583	5,927,308	8,828,881	8,828,881	10,399,378	10,188,509

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **0184 - SHERIFF INMATE WELFARE**
Fund: **0184 - SHERIFF INMATE WELFARE**
Function: **PUBLIC PROTECTION**
Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	104,678	98,926	111,340	111,340	111,118	115,353
51013 Special Pay	1,209	992	1,200	1,200	1,200	1,200
51014 Other Pay	2,195	5,499	2,195	2,195	2,195	2,195
51030 Overtime	1,376	2,365	3,312	3,312	3,312	3,312
51100 Payroll Tax-Social Security	6,637	6,455	6,855	6,855	7,132	6,915
51101 Payroll Taxes-Medicare	1,552	1,510	1,603	1,603	1,667	1,617
51110 Co Contribution Retirement	33,158	34,497	38,164	38,164	40,611	40,462
51120 Co Contribution-Group Insuranc	24,223	27,613	24,817	24,817	23,673	40,620
51121 Contribution Deferred Comp	655	340	653	653	650	650
TOTAL SALARIES AND EMPLOYEE BENEFIT	175,683	178,197	190,139	190,139	191,558	212,324
SERVICES AND SUPPLIES						
52050 Clothing & Personal	2,000	2,000	2,000	2,000	2,000	2,000
52090 Household Expense	264	1,758	2,400	2,400	2,400	2,400
52166 General Supplies	153,409	107,777	149,454	149,454	149,454	149,454
52170 Office Expenses	216	224	1,000	1,000	1,000	1,000
52173 Subscription-Publication	2,571	2,577	2,400	2,400	2,400	2,400
52180 Professional/Specialized Srvs	10,165	7,155	10,000	10,000	10,000	10,000
52260 Utilities	1,700	1,623	1,200	1,200	1,800	1,800
52602 Drug Testing	0	41	0	0	41	41
TOTAL SERVICES AND SUPPLIES	170,325	123,155	168,454	168,454	169,095	169,095
OTHER CHARGES						
53601 Interfund Ins ISF Premium	0	203	258	258	263	268
53602 Interfund Gen Insurance & Bond	17	17	18	18	17	17
53620 Interfd Information Technology	0	0	0	0	1,646	1,646
53683 Interfund Drug Testing	41	0	0	0	0	0
53698 Interfund EE Wellness Services	1,653	1,279	1,714	1,714	3,069	3,069
TOTAL OTHER CHARGES	1,711	1,499	1,990	1,990	4,995	5,000
PROVISIONS FOR CONTINGENCIES						
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL EXPENDITURES	347,719	302,851	360,583	360,583	365,648	386,419
REVENUES						
REVENUE USE MONEY PROPERTY						
44100 Interest Apportioned	3,504	2,402	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	1,036	0	0	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	4,540	2,402	2,500	2,500	2,500	2,500
MISCELLANEOUS REVENUES						
47501 Commissary Sales	242,486	172,996	230,000	230,000	230,000	230,000
47507 Phone Call Revenue	42,982	36,812	57,000	57,000	40,668	40,668
47509 Court Reimbursement	50	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	285,518	209,808	287,000	287,000	270,668	270,668
CANCELLATION OF OBLIGATED FB						
49995 Cancellation of Obligated F/B	0	0	71,083	71,083	89,475	113,251

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2017-2018

Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
TOTAL CANCELLATION OF OBLIGATED FB	0	0	71,083	71,083	89,475	113,251
TOTAL REVENUES	290,058	212,210	360,583	360,583	362,643	386,419
Total Revenues	290,058	212,210	360,583	360,583	362,643	386,419
Total Expenditures	347,719	302,851	360,583	360,583	365,648	386,419
Unreimbursed Costs	57,661	90,641	0	0	3,005	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	662,273	644,174	720,000	720,000	700,000	700,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)	0	-3,448	25,000	89,155	25,000	25,000
TOTAL OTHER CHARGES	773,125	751,578	856,000	920,155	836,000	836,000
TOTAL EXPENDITURES	773,125	751,578	856,000	920,155	836,000	836,000
REVENUES						
FINES, FORFEITURES, PENALTIES						
43206 Co Share Traffic/PC 1463.001	136,307	78,521	145,000	145,000	105,000	95,000
43209 Co Share Criminal/PC 1463.001	38,325	14,760	28,000	28,000	16,000	16,000
43216 Co Parking Fund/GC 76000(C)	720	543	600	600	600	600
43218 County Penalty Assmt/PC 1464	107,371	66,069	110,000	110,000	80,000	80,000
43219 77% TVS Fine/VC 42007	294,365	256,080	325,000	325,000	310,000	310,000
TOTAL FINES, FORFEITURES, PENALTIES	577,088	415,973	608,600	608,600	511,600	501,600
CHARGES FOR SERVICES						
46100 Admin Screening Fee/PC 1463.07	4,863	3,027	3,500	3,500	3,500	3,500
46101 Cite Process Fee/PC 1463.07	1,400	480	1,500	1,500	600	600
46102 TVS Admin Fee/VC 42007	70,796	43,320	80,000	80,000	55,000	55,000
46106 County TVS 17%/VC 42007	3,128	0	3,500	3,500	0	0
46113 SB21 Recorder GC 27361(b)	56,892	60,275	55,000	55,000	68,000	68,000
46158 Collection Fee Administration	6,501	0	4,500	4,500	0	0
TOTAL CHARGES FOR SERVICES	143,580	107,102	148,000	148,000	127,100	127,100
MISCELLANEOUS REVENUES						
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
TOTAL REVENUES	720,668	523,075	756,600	756,600	638,700	628,700
Total Revenues	720,668	523,075	756,600	756,600	638,700	628,700
Total Expenditures	773,125	751,578	856,000	920,155	836,000	836,000
Unreimbursed Costs	52,457	228,503	99,400	163,555	197,300	207,300

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-2018

Unit Title: **2112 - CONSOLIDATED COURTS**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

FINANCING USES CLASSIFICATION	2015-2016 Actual	2016-2017 Actual as of 06/30/2017	2016-2017 Adopted Budget	2016-2017 Adjusted Budget	2017-2018 Department Requested	2017-2018 CAO Recommend
EXPENDITURES						
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	0	11,909	15,736	15,736	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	11,909	15,736	15,736	0	0
SERVICES AND SUPPLIES						
52060 Communications	260	0	0	0	0	0
52110 Criminal Jury Witness Fees	0	24	600	600	500	500
52112 Civil Jury Fees	0	0	20	20	10	10
52144 Mileage	0	5	300	300	100	100
52146 Investigation	37,613	41,987	75,000	75,000	65,000	65,000
52147 Psychiatric Exam	11,112	9,600	10,000	10,000	10,000	10,000
52176 Prof & Spec Defense Counsel	1,506	0	0	0	0	0
52178 Prof & Spec Legal	0	0	1,500	1,500	500	500
52180 Professional/Specialized Srvs	47,165	43,043	50,000	50,000	45,000	45,000
52184 Prof & Spec Conservator Admin	0	4,200	0	0	2,000	2,000
52188 Prof & Spec Court Reporter	2,546	0	0	0	0	0
52199 Prof & Spec Conflict Attorneys	349,244	359,263	365,000	365,000	360,000	360,000
TOTAL SERVICES AND SUPPLIES	449,446	458,122	502,420	502,420	483,110	483,110
OTHER CHARGES						
53001 Superior Court Services	0	0	2,500	2,500	1,000	1,000
TOTAL OTHER CHARGES	0	0	2,500	2,500	1,000	1,000
TOTAL EXPENDITURES	449,446	470,031	520,656	520,656	484,110	484,110
REVENUES						
FINES, FORFEITURES, PENALTIES						
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0	0	0
CHARGES FOR SERVICES						
46174 Additional Sutr Co Court Fees	0	1,046	1,400	1,400	1,400	1,400
46176 Fees & Costs Municipal Court	1,243	65	500	500	250	250
46182 Muni Court \$10 Correction Fee	8,499	4,737	9,000	9,000	7,000	7,000
46183 Cnty Completed Traffic School	84,219	0	95,000	95,000	0	0
TOTAL CHARGES FOR SERVICES	93,961	5,848	105,900	105,900	8,650	8,650
MISCELLANEOUS REVENUES						
47509 Court Reimbursement	0	67,904	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	67,904	0	0	0	0
TOTAL REVENUES	93,961	73,752	105,900	105,900	8,650	8,650
Total Revenues	93,961	73,752	105,900	105,900	8,650	8,650
Total Expenditures	449,446	470,031	520,656	520,656	484,110	484,110
Unreimbursed Costs	355,485	396,279	414,756	414,756	475,460	475,460

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