

COUNTY OF SUTTER
STATE OF CALIFORNIA
ADOPTED BUDGETS
for the
FISCAL YEAR 2023-2024



PUBLISHED BY THE ORDER OF:
THE BOARD OF SUPERVISORS
KARM BAINS, CHAIR

COMPILED BY:
THE OFFICE OF
NATHAN M. BLACK, AUDITOR-CONTROLLER

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COUNTY OF SUTTER



November 30, 2023

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for Adopted Budget

Introduction

This budget has been compiled in accordance with the provisions of Sections 29000 to 29171 (inclusive) of the Government Code, known as the County Budget Act. It shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Fixed Assets, and Provisions for Contingencies. Also included is a statement showing an estimate of the resources, including property taxes, that are expected to accrue during the fiscal period and their sources; also the amount allowed by the County Board of Supervisors for the current expenses of County Government for said fiscal period as fixed and determined according to State law.

Background and Discussion

The authority and basic requirements for the preparation of county budgets are set forth in the County Budget Act, Government Code Sections 29000 – 30200. The excerpted sections, reproduced below for your convenience are pertinent to understanding the legal requirements under which the Sutter County budget is prepared. The Board of Supervisors Resolution, Board Minutes and accompanying information (see Appendix) provide the reader with additional information regarding the recommendations by county staff.

On October 27, 2017, State Controller Yee appointed your Sutter County Auditor-Controller to the statewide Committee on County Accounting Procedures, codified and described in §30200 & §30201. This will help to ensure that Sutter County has a voice in accounting standards setting within the State of California in addition to keeping county staff abreast of the ever-evolving standards and practices.

GOVERNMENT CODE SECTION 30200-30201

§ 30200. Under this division, the Controller shall prescribe for counties uniform accounting procedures conforming to the Generally Accepted Accounting Principles (GAAP). The procedures shall be

adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 and shall be published in the California Code of Regulations either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided however, that should one or more members of the committee request a meeting for the purpose of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

§ 30201. The Committee on County Accounting Procedures shall consist of 10 members appointed by the State Controller, to serve at the pleasure of the Controller. Five of the members shall be county auditors, three shall be county administrative officers, and two shall be members of a county board of supervisors. The members of the committee shall serve without compensation but shall be reimbursed for their necessary traveling and other expenses incurred in attending meetings of the committee. Such expenses shall be paid by the county of which the member is an officer. The State Controller shall designate a member of the committee to serve as chairman. The committee shall meet at the call of the chairman and each member shall be given written notice of any meeting at least 10 days prior to the date of the meeting.

GOVERNMENT CODE

SECTION 29000-29141

§ 29000. This chapter shall be known, and may be cited, as the County Budget Act. Unless the context otherwise requires or provides, the general provisions set forth in this article, and the requirements concerning county budget matters prescribed by the Controller under Section 30200, govern the construction of this chapter.

§ 29001. Except as otherwise defined in this section, the meaning of terms used in this chapter shall be as defined in the Accounting Standards and Procedures for Counties prescribed by the Controller pursuant to Section 30200.

As used in this chapter:

(a) "Administrative officer," means the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.

(b) "Adopted budget" means the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.

Adopted Budget Memo

November 30, 2023

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(c) "Auditor" means the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with Section 26900) of Division 2.

(d) "Board" means the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.

(e) "Budget year" means the fiscal year (July 1 through June 30) for which the budget is being prepared.

(f) "Controller" means the State Controller.

(g) "Final budget" means the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.

(h) "Fiscal year" means the current 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

(i) "Obligated fund balance" means the nonspendable, restricted, committed, and assigned fund balances.

(j) "Recommended budget" means the budget document recommended to the board of supervisors by the designated county official.

§ 29002. This chapter shall apply to counties, dependent special districts, and other agencies whose affairs and finances are under the supervision and control of the board.

§ 29003. Except as otherwise specifically provided by law, a majority vote of the total membership of the board is required for the board to take action pursuant to this chapter.

§ 29005. (a) The Controller shall promulgate such rules, regulations, and classifications as are deemed necessary and commensurate with the accounting procedures for counties prescribed pursuant to Section 30200 to secure standards of uniformity among the various counties and to carry out the provisions of this chapter. The rules, regulations, and classifications shall be adopted in accordance with the provisions of Section 30200.

(b) The Controller shall prescribe the forms required to be used in presenting the required information in the budget document after consultation with the Committee on County Accounting Procedures, which committee is provided for in Section 30201. Any county may add to the information required, or display it in more detail, provided that the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

§ 29006. For the adopted budget, the various forms, as prescribed by the Controller pursuant to Section 29005, shall provide for the presentation of data and information to include, at a minimum, estimated or actual amounts of the following items by fund:

(a) Fund balances.

(1) Nonspendable.

- (2) Restricted.
- (3) Committed.
- (4) Assigned.
- (5) Unassigned.

(b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing sources shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intrafund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to Section 30200.

For comparative purposes the amounts of financing uses shall be shown as follows:

(1) On an actual basis for the fiscal year two years prior to the budget year.

(2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.

(3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.

(4) On an estimated basis for the budget year, as approved, or as adopted, by the board.

(d) Appropriations for contingencies.

(e) Provisions for nonspendable, restricted, committed, and assigned fund balances.

(f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

§ 29007. There shall be a schedule in or supporting the adopted budget document or separate ordinance or resolution, setting forth for each budget unit the following data for each position classification:

- (a) Salary rate or range, as applicable.
- (b) Total allocated positions approved by the board.

§ 29008. At a minimum, within the object of capital assets, the budget amounts for the following shall be reported, as specified:

- (a) Land shall be reported in total amounts, except when included as a component of a project.

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(b) Structures and improvements shall be reported separately for each project, except that minor improvement projects may be reported in totals.

(c) Equipment shall be reported in total amounts by budget unit.

(d) Infrastructure shall be reported in total amounts by budget unit.

(e) Intangible assets may be reported in total amounts by budget unit.

§ 29009. In the recommended, adopted, and final budgets the funding sources shall equal the financing uses.

§ 29141. The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to (GC)§ 25260 and (GC)§ 25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations.

Conclusion

The Auditor-Controller's Office appreciates the collaboration with county staff, including but not limited to the County Administrative Office, in producing the 2023-2024 Adopted Budget.

Respectfully submitted,



Nathan M. Black, CPA
Sutter County Auditor-Controller

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PREFACE

This budget has been compiled in accordance with the provisions of Sections 29000 to 29171 (inclusive) of the Government Code, known as the County Budget Act. It shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Capital Assets, and Provisions for Contingencies. Also included is a schedule showing an estimate of the resources, including property taxes, that are expected to accrue during the fiscal period and their sources; also, the amount allowed by the County Board of Supervisors for current expenses of County Government for said fiscal period as fixed and determined by State law.

Compiled under the supervision of:

Nathan M. Black, Auditor-Controller

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SUTTER COUNTY OFFICERS

BOARD OF SUPERVISORS

Supervisor, District I	Nick Micheli
Supervisor, District II	Dan Flores
Supervisor, District III	Mike Ziegenmeyer
Supervisor, District IV	Karm Bains, Chairman
Supervisor, District V	Mat Conant, Vice-Chairman

ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Nathan M. Black
Clerk/Recorder	Donna Johnston
District Attorney	Jennifer R. Dupré
Judges, Sutter County Superior Courts	Hon. David I. Ashby
	Hon. Laura J. Davis
	Hon. Susan E. Green
	Hon. Sarah Heckman
	Hon. Perry Parker
Judicial Officer Commissioner	Attorney Navneet Singh
Sheriff/Coroner/Public Administrator	Brandon Barnes
Treasurer/Tax Collector	Nicholas Valencia

APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Lisa Herbert
Chief Probation Officer	Nicole Ritner
County Counsel	Deborah Micheli
County Administrative Officer	Steven M. Smith
Development Services	Neal Hay
Director of Child Support Services	Natalie Dillon
Farm Advisor	Dr. Whitney Brim-DeForest
General Services Director	Ken Sra
Human Services Director	Sara Eberhardt-Rios
Librarian	James Ochsner
Museum Director/Curator	Molly Bloom
Human Resources Director	Gina Rowland
Public Defender	Michael Sullinger
Veterans Service Officer	Marvin D. King Jr.

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PART I

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County of Sutter**

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COUNTY OF SUTTER
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2023-2024

Fund Name (1)	Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	\$ 15,925,947	\$ 11,135,575	\$ 67,892,634	\$ 94,954,156	\$ 89,259,688	\$ 5,694,468	\$ 94,954,156
Special Revenue Funds	-	20,539,187	332,991,947	353,531,134	348,069,553	5,461,581	353,531,134
Capital Projects Funds	-	3,289,685	2,372,617	5,662,302	5,495,727	166,575	5,662,302
Debt Service Funds	-	-	7,060,920	7,060,920	7,060,920	-	7,060,920
Total Gov'l Funds	\$ 15,925,947	\$ 34,964,447	\$ 410,318,118	\$ 461,208,512	\$ 449,885,888	\$ 11,322,624	\$ 461,208,512
Other Funds							
Internal Service Funds	\$ -	\$ 1,709,871	\$ 12,197,694	\$ 13,907,565	\$ 13,445,712	\$ 461,853	\$ 13,907,565
Enterprise Funds *	-	126,068	163,135	289,203	289,203		289,203
Spec. Dist. & Other Agencies	-	165,866	6,258,853	6,424,719	6,267,548	157,171	6,424,719
Total Other Funds	\$ -	\$ 2,001,805	\$ 18,619,682	\$ 20,621,487	\$ 20,002,463	\$ 619,024	\$ 20,621,487
Total All Funds	\$ 15,925,947	\$ 36,966,252	\$ 428,937,800	\$ 481,829,999	\$ 469,888,351	\$ 11,941,648	\$ 481,829,999

STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2023-2024

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund							
General Fund	\$ 15,925,947	\$ 11,135,575	\$ 67,892,634	\$ 94,954,156	\$ 89,259,688	\$ 5,694,468	\$ 94,954,156
Total General Fund	\$ 15,925,947	\$ 11,135,575	\$ 67,892,634	\$ 94,954,156	\$ 89,259,688	\$ 5,694,468	\$ 94,954,156
Special Revenue Funds							
Road	\$ -	\$ 5,087,539	\$ 17,022,893	\$ 22,110,432	\$ 22,110,432	\$ -	\$ 22,110,432
Special Aviation	-	-	44,044	44,044	26,616	17,428	44,044
Fish & Game	-	11,427	2,957	14,384	14,384	-	14,384
Bi-County Mental Health	-	1,729,482	39,394,279	41,123,761	41,123,761	-	41,123,761
Mental Health Services Act	-	42,000	21,169,605	21,211,605	21,211,605	-	21,211,605
Sutter County Health Department	-	-	25,420,398	25,420,398	25,420,398	-	25,420,398
Welfare/Social Services	-	-	75,265,783	75,265,783	75,265,783	-	75,265,783
Trial Court	-	-	12,854,730	12,854,730	12,854,730	-	12,854,730
Public Safety	-	-	46,183,532	46,183,532	46,183,532	-	46,183,532
DIF Co Gen Gov	-	-	99,800	99,800	-	99,800	99,800
Development Impact Fee L.O.	-	-	16,500	16,500	-	16,500	16,500
SB2 Building Homes & Jobs Act	-	-	1,350,000	1,350,000	1,238,070	111,930	1,350,000
St-Co Prop Tax	-	-	-	-	-	-	-
Candidates Stmt Elections	-	-	-	-	-	-	-
Automated Warrant	-	-	7,250	7,250	-	7,250	7,250
ORC Collections	-	25,000	5,000	30,000	30,000	-	30,000
RLF CDBG Housing Rehab.	-	7,000	3,000	10,000	10,000	-	10,000
Plan Check & Inspection Fee	-	-	3,500	3,500	-	3,500	3,500
Civil Penalties	-	-	31,358	31,358	143	31,215	31,358
Animal Control Spay Neuter	-	-	-	-	-	-	-
CDBG Housing Rehab. 04	-	-	4,500	4,500	4,500	-	4,500
CDBG RLF	-	-	-	-	-	-	-
Impact Fee Court Criminal Just.	-	-	99,000	99,000	-	99,000	99,000
Devel. Impact Fee Sheriff	-	-	25,500	25,500	-	25,500	25,500
Impact Fee Fire CSA F	-	-	20,000	20,000	-	20,000	20,000
Impact Fee Park & Rec.	-	-	100	100	100	-	100
Impact Fee Fire CSA C	-	-	600	600	-	600	600
Impact Fee Fire CSA D	-	-	600	600	-	600	600
Child Supp Services Reimb Adj	-	-	644,034	644,034	644,034	-	644,034
Sheriff Other Grants-Funding	-	30,000	-	30,000	30,000	-	30,000
Justice Assistance Grant	-	-	400	400	-	400	400

continued on next page

California Constitution Article XIII B Appropriation Limit (Proposition 4)

Adopted by Sutter County Board of Supervisors Resolution No.23-041, June 27, 2023.

Budgetary Appropriation Limit	\$289,036,099
Appropriations Subject to Limit	\$78,683,334

COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2023-2024

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Co. Local Revenue Fund 2011	\$ -	\$ -	\$ 40,506,507	\$ 40,506,507	\$ 40,506,507	\$ -	\$ 40,506,507
AB109 Front Line Law Enforce.	-	-	820	820	-	820	820
SLEFS 2012-2013	-	40,000	1,182,000	1,222,000	1,106,742	115,258	1,222,000
Subst. Abuse Crime Prevent	-	-	200	200	10	190	200
SB823 Juv Justice Realignment	-	-	761,801	761,801	450,707	311,094	761,801
Youthful Offender Block Grant	-	-	1,082,400	1,082,400	943,523	138,877	1,082,400
CCPIF SB 678	-	36,715	769,900	806,615	806,615	-	806,615
Sheriff Inmate Welfare	-	-	345,805	345,805	345,805	-	345,805
Impact Fee Park Acq/Dev	-	-	4,500	4,500	-	4,500	4,500
Sheriff Civil Fees	-	-	18,630	18,630	12,665	5,965	18,630
Sheriff Assessment Fees	-	-	7,000	7,000	-	7,000	7,000
Family Support	-	306,931	5,246,947	5,553,878	5,553,878	-	5,553,878
E-Recording	-	-	22,000	22,000	8,113	13,887	22,000
County Recorder Upgrade	-	499,979	130,000	629,979	501,573	128,406	629,979
Micrographic	-	13,450	20,000	33,450	13,678	19,772	33,450
CALMET	-	-	143,743	143,743	121,630	22,113	143,743
CCP Planning Start Up Fund	-	35,630	106,000	141,630	141,630	-	141,630
Public Safety Realignment 2011	-	1,042,759	4,816,100	5,858,859	5,858,859	-	5,858,859
DJJ	-	-	25,031	25,031	22,400	2,631	25,031
CUPA Judgement/Settlement	-	4,850	150	5,000	5,000	-	5,000
CJ Facilities Constructions	-	-	113,600	113,600	500	113,100	113,600
Restrictive Covenant	-	-	10,200	10,200	200	10,000	10,200
Local Anti-Drug	-	-	10,208	10,208	126	10,082	10,208
Community Services SMIP	-	-	550	550	-	550	550
Local Innovation	-	-	6,400	6,400	-	6,400	6,400
Criminal Lab Analysis Fee	-	-	-	-	-	-	-
SS Truncations Program	-	-	15,000	15,000	249	14,751	15,000
Public Safety Augmentation	-	-	11,434,698	11,434,698	11,434,698	-	11,434,698
Sheriff's Federal Asset Seizure	-	-	3,400	3,400	-	3,400	3,400
Sheriff Asset Seizure	-	-	326	326	-	326	326
Vital Statistics R	-	36,000	13,000	49,000	36,114	12,886	49,000
Weight Truck Replace/Maintain	-	-	24,950	24,950	13,093	11,857	24,950
DA Forfeiture Trust	-	-	11,200	11,200	233	10,967	11,200
BSCC Jag Mental Health Training	-	-	-	-	-	-	-
DNA ID Prop. 69	-	-	26,800	26,800	12,506	14,294	26,800
Dev. Impact Fee Animal Shelter	-	-	8,800	8,800	7,099	1,701	8,800
Dev. Impact Fee Levee YC Basin	-	-	300	300	300	-	300
Dev. Impact Fee Roads	-	-	100	100	100	-	100
Survey Monument Preservation	-	-	4,400	4,400	-	4,400	4,400
Calpine Levee & Flood Control	-	-	-	-	-	-	-
Road Department Trust	-	-	8,000	8,000	-	8,000	8,000
OES 2019 PS Power Shut Off	-	-	-	-	-	-	-
CASp Certification Training	-	-	4,100	4,100	1,000	3,100	4,100
Courthouse Construction	-	-	-	-	-	-	-
Impact Fee Health Social Svcs	-	-	3,697,523	3,697,523	-	3,697,523	3,697,523
Bioterrorism Trust	-	-	3,200	3,200	525	2,675	3,200

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COUNTY OF SUTTER
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2023-2024

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Bicycle Helmet Safety	-	-	-	-	-	-	-
SB910 Medi-Cal	-	-	400,000	400,000	100,000	300,000	400,000
CMSP Eligibility Costs	-	-	7,648	7,648	7,006	642	7,648
Social Services Realignment	-	9,924,359	9,556,370	19,480,729	19,480,729	-	19,480,729
Local H&W-Health	-	500,000	4,500,966	5,000,966	5,000,966	-	5,000,966
Emergency Medical Services	-	119,417	107,200	226,617	226,617	-	226,617
MHSA Housing Program	-	-	1,000	1,000	100	900	1,000
Mental Health Alcohol Program	-	-	8,000	8,000	220	7,780	8,000
Homeless Funding Resources	-	106,553	116,333	222,886	222,886	-	222,886
BH CARE Act Funds	-	-	-	-	-	-	-
American Recovery Plan Act	-	-	1,340,000	1,340,000	1,335,000	5,000	1,340,000
BH Quality Impv Prgm	-	300,975	254,553	555,528	555,528	-	555,528
Opioid Settlement	-	40,000	-	40,000	40,000	-	40,000
COVID 19 Crisis Response	-	-	-	-	-	-	-
Vital Statistics Trust-Health	-	21,977	6,500	28,477	28,477	-	28,477
Prop 56 Tobacco Trust	-	-	187,636	187,636	186,425	1,211	187,636
Housing Rehab Loan Prog 2016	-	-	-	-	-	-	-
Local H&W-Social Services	-	195,100	5,910,344	6,105,444	6,105,444	-	6,105,444
Child Abuse Trust	-	-	114,500	114,500	114,500	-	114,500
Wrap Around - Public Assistance	-	382,044	53,540	435,584	435,584	-	435,584
Mental Health First Steps	-	-	-	-	-	-	-
Cares Act Funding	-	-	-	-	-	-	-
Indigent Burials Trust	-	-	1,500	1,500	1,500	-	1,500
Child Passenger Restraint-Health	-	-	405	405	405	-	405
Devel. Impact Fee Library	-	-	15,000	15,000	-	15,000	15,000
Tobacco Education	-	-	154,000	154,000	154,000	-	154,000
Museum Fountain Trust	-	-	-	-	-	-	-
Co Exhibit Trust	-	-	-	-	-	-	-
2010 Home Program	-	-	800	800	-	800	800
Total Special Revenue Funds	\$ -	\$ 20,539,187	\$ 332,991,947	\$ 353,531,134	\$ 348,069,553	\$ 5,461,581	\$ 353,531,134
Capital Projects Fund	\$ -	\$ 3,289,685	\$ 2,372,617	\$ 5,662,302	\$ 5,495,727	\$ 166,575	\$ 5,662,302
Total Capital Projects Fund	\$ -	\$ 3,289,685	\$ 2,372,617	\$ 5,662,302	\$ 5,495,727	\$ 166,575	\$ 5,662,302
Dept Service Fund	\$ -	\$ -	\$ 7,060,920	\$ 7,060,920	\$ 7,060,920	\$ -	\$ 7,060,920
Total Debt Service Fund	\$ -	\$ -	\$ 7,060,920	\$ 7,060,920	\$ 7,060,920	\$ -	\$ 7,060,920
Total Governmental Funds	\$ 15,925,947	\$ 34,964,447	\$ 410,318,118	\$ 461,208,512	\$ 449,885,888	\$ 11,322,624	\$ 461,208,512

COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023

Fund Name (1)	Total Fund Balance June 30, 2023 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2023 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
General Fund					
General	\$ 45,807,819	\$ -	\$ 29,876,573	\$ 5,299	\$ 15,925,947
Total General Fund	\$ 45,807,819	\$ -	\$ 29,876,573	\$ 5,299	\$ 15,925,947
Special Revenue Funds					
Road	\$ 9,475,694	\$ -	\$ 9,475,694	\$ -	\$ -
Special Aviation	54,204	-	54,204	-	-
Fish & Game	97,552	-	97,552	-	-
Bi-County Mental Health	5,611,443	-	5,611,443	-	-
Mental Health Services Act	7,692,814	-	7,692,814	-	-
Sutter County Health Department	148,921	-	18,815	130,106	-
Welfare/Social Services	212,915	-	37,501	175,414	-
Trial Court	1,048	-	7,287	(6,239)	-
Public Safety	479,992	-	542,025	(62,033)	-
DIF Co Gen Gov	437,098	-	437,098	-	-
Development Impact Fee L.O.	581,767	-	581,767	-	-
SB2 Building Homes & Job Act	95,994	-	95,994	-	-
St-Co Prop Tax	11,812	-	11,812	-	-
Candidates Stmts Elections	29	-	29	-	-
Automated Warrant	434,214	-	434,214	-	-
ORC Restitution	107,147	-	107,147	-	-
RLF CDBG Housing Rehab.	645,538	-	645,538	-	-
Plan Check & Inspection Fee	298,224	-	298,224	-	-
Civil Penalties	250,313	-	250,313	-	-
Animal Control Spay Neuter	117	-	117	-	-
CDBG Housing Rehab. 04	1,198,146	-	1,198,146	-	-
CDBG RLF	457,601	-	457,601	-	-
Impact Fee Court Criminal Just.	594,564	-	594,564	-	-
Devel. Impact Fee Sheriff	393,144	-	393,144	-	-
Impact Fee Fire CSA F	53,099	-	53,099	-	-
Impact Fee Park & Rec.	(127)	-	(127)	-	-
Impact Fee Fire CSA C	49,427	-	49,427	-	-
Impact Fee Fire CSA D	46,307	-	46,307	-	-
Child Supp Services Reimb Adj	968,288	-	968,288	-	-
	71,357	-	71,357	-	-
Justice Assistance Grant	58,807	-	58,807	-	-
County Local Revenue Fund 2011	137,003	-	137,003	-	-
AB109 Front Line Law Enforce.	109,811	-	109,811	-	-

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COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023

Fund Name (1)	Total Fund Balance June 30, 2023 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2023 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
SLEFS 202-2013	2,321,397	-	2,321,397	-	-
Subst. Abuse Crime Prevent	126	-	126	-	-
SB823 Juv Justice Realignment	366,801	-	366,801	-	-
Youthful Offender Block Grant	1,146,143	-	1,146,143	-	-
CCPIF SB 678	1,339,415	-	1,339,415	-	-
Sheriff Inmate Welfare	-	-	-	-	-
Impact Fee Park & Rec.	441,478	-	441,478	-	-
Sheriff Civil Fees	135,122	-	135,122	-	-
Sheriff Assessment Fees	89,047	-	89,047	-	-
Family Support	8,162,619	-	8,162,619	-	-
E-Recording	167,823	-	167,823	-	-
County Recorder Upgrade	1,142,829	-	1,142,829	-	-
Micrographic	105,595	-	105,595	-	-
Calmet	589,219	-	589,219	-	-
CCP Planning/Start Up	499,617	-	499,617	-	-
Public Safety Realignment	11,251,879	-	11,251,879	-	-
DJJ Re-entry	164,938	-	164,938	-	-
CUPA Judgement/Settlement	28,068	-	28,068	-	-
CJ Facilities Constructions	172,522	-	172,522	-	-
Restrictive Covenant	23,440	-	23,440	-	-
Local Anti-Drug	91,997	-	91,997	-	-
Community Services AT	11,995	-	11,995	-	-
Local Innovation	537,816	-	537,816	-	-
Criminal Lab Analysis Fee	7,030	-	7,030	-	-
SS Truncations Program	205,347	-	205,347	-	-
Public Safety Augmentation	26,821	-	26,821	-	-
Sheriff Fed. Asset Seizure	457,637	-	457,637	-	-
Sheriff Asset Seizure Net 5	45,796	-	45,796	-	-
Vital Statistics R	83,575	-	83,575	-	-
Weight Truck Replace/Maintain	62,750	-	62,750	-	-
DA Forfeiture Trust	127,921	-	127,921	-	-
BSCC Jag Mental Health Training	-	-	-	-	-
DNA ID Prop. 69	354,247	-	354,247	-	-
Impact Fee Health Social Svcs	376,494	-	376,494	-	-
Bioterrorism Trust	324,247	-	324,247	-	-
Bicycle Helmet Safety	157	-	157	-	-
SB910 Medi-Cal	2,676,462	-	2,676,462	-	-
CMSF Eligibility Costs	2,275	-	2,275	-	-
Social Services Realignment	13,492,380	-	13,492,380	-	-

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COUNTY OF SUTTER
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
AS OF JUNE 30, 2023

Fund Name (1)	Total Fund Balance June 30, 2023 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2023 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Local H&W-Health	2,024,651	-	2,024,651	-	-
Emergency Medical Services	199,789	-	199,789	-	-
MHSA Housing Program	499	-	499	-	-
Mental Health Alcohol Program	222,288	-	222,288	-	-
Homeless Funding Resources	106,553	-	106,553	-	-
BH CARE Act Funds	500,061	-	500,061	-	-
American Recovery Plan Act	218,275	-	218,275	-	-
BH Quality Impv Prgm	398,402	-	398,402	-	-
Opioid Settlement Fund	840,500	-	840,500	-	-
COVID-19 Crisis Response	417,971	-	417,971	-	-
Vital Statistics Trust-Health	63,052	-	63,052	-	-
Prop 5 Tobacco Trust	110,540	-	110,540	-	-
Dev. Impact Fee Animal Shelter	10,312	-	10,312	-	-
Dev. Impact Fee Levee YC Basin	337	-	337	-	-
Dev. Impact Fee Roads	126	-	126	-	-
Survey Monument Preservation	72,330	-	72,330	-	-
Calpine Levee & Flood Control	1,286,146	-	1,286,146	-	-
Road Department Trust	268,723	-	268,723	-	-
OEM 2019 PS Power Shut Off	309,564	-	309,564	-	-
CASp Certification & Training	16,535	-	16,535	-	-
Courthouse Construction	5,428	-	5,428	-	-
Housing Rehab Loan Prog 2016	269,481	-	269,481	-	-
Local H&W-Social Services	7,556,262	-	7,556,262	-	-
Child Abuse Trust	239,195	-	239,195	-	-
Wrap Around - Public Assistance	537,322	-	537,322	-	-
Mental Health First Steps	-	-	-	-	-
Cares Act Funding	18,914	-	18,914	-	-
Indigent Burials Trust	618	-	618	-	-
Child Passenger Restraint-Health	985	-	985	-	-
Devel. Impact Fee Library	151,207	-	151,207	-	-
Tobacco Education	165,182	-	165,182	-	-
Museum Fountain Trust	1,605	-	1,605	-	-
Co Exhibit Trust	9,424	-	9,424	-	-
2010 Home Program	129,895	-	129,895	-	-
Total Special Revenue Funds	\$ 93,959,460	\$ -	\$ 93,722,212	\$ 237,248	\$ -
Capital Projects Fund					
Capital Projects Fund	\$ 3,926,338	\$ -	\$ 3,926,338	\$ -	\$ -
Total Capital Projects Fund	\$ 3,926,338	\$ -	\$ 3,926,338	\$ -	\$ -
Debt Service Fund					
Capital Projects Fund	\$ 101,367	\$ -	\$ 101,367	\$ -	\$ -
Total Debt Service Fund	\$ 101,367	\$ -	\$ 101,367	\$ -	\$ -
Total Governmental Funds	\$ 143,794,984	\$ -	\$ 127,626,490	\$ 242,547	\$ 15,925,947

COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023-2024

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL FUND						
Nonspendable - Deposit with Others	\$ 11,410	\$ -	\$ -	\$ -	\$ -	\$ 11,410
Nonspendable - Imprest Cash	4,630	-	-	-	-	4,630
Nonspendable - Inventory & Prepaids	33,735	-	-	-	-	33,735
Nonspendable - Advance to CSAF	-	-	-	-	-	-
Nonspendable - Advance to MH, Chevron	1,079,295	-	-	-	-	1,079,295
Nonspendable - Advance to Animal Con.	685,320	-	-	-	-	685,320
Nonspendable - Advance to Wellness	-	-	-	-	-	-
Nonspendable - Loan Receivable LO	10,664	-	-	-	-	10,664
Nonspendable - Loan Receivable YC	87,163	-	-	-	-	87,163
Nonspendable - Loan Receivable YC	50	-	-	-	-	50
Restricted - Library	24,806	-	-	-	-	24,806
Restricted - Flood Control	-	-	-	-	-	-
Restricted R&T 4710	139,086	-	-	-	-	139,086
Restricted - Pension/OPEB	7,368,881	-	-	-	-	7,368,881
	52,270	-	-	-	-	52,270
Committed - Property Tax Adjustment	781,298	768,702	770,328 88,146	-	-	10,970 (88,146)
Committed - Farm Advisor/Ag. Bldg.	224,540	-	-	5,000	5,000	229,540
Committed - Central Services Equip.	49,984	-	-	-	-	49,984
Committed - Future Vehicle Purchase	19,509	-	-	-	-	19,509
Committed - Telephone Repair/Replace.	95,819	-	-	-	-	95,819
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	-	-	-	-	-	-
Committed - Courthouse Mitigation	3,000	-	-	-	-	3,000
Committed - Election Equip. Replacement	139,672	-	-	-	-	139,672
Committed - Public Safety Backfill	1,000,000	-	-	-	-	1,000,000
Committed - OPEB	387,090	-	-	-	-	387,090
Committed - Dental Dividend Program	235,481	-	-	-	-	235,481
Committed - Transient Occupancy Tax	636,894	-	-	-	-	636,894
Committed - Disaster Expense	-	-	-	-	-	-
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	2,600,000	-	-	500,000	500,000	3,100,000
Committed - Capital Projects	11,317,976	480,000	10,277,101	-	2,764,468	3,805,343
Committed - Budget Stabilization	1,500,000	-	-	500,000.0	500,000	2,000,000
Committed - Property Tax Adjustment	5,299	-	-	-	1,550,000	1,555,299
Committed - Permit Rebate Program	-	-	-	-	375,000	375,000
TOTAL GENERAL FUND	\$ 29,881,872	\$ 1,248,702	\$ 11,135,575	\$ 1,005,000	\$ 5,694,468	\$ 24,440,765
SPECIAL REVENUE FUNDS						
Road Fund						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	15,394	-	-	-	-	15,394
Restricted - 5th St Bridge Capital Outlay	146,081	-	-	5,000	5,000	151,081
Restricted - Equip. Replacement	-	-	-	-	-	-
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	6,216,013	3,202,796	5,087,539	260,872	(5,000)	1,123,474

Restricted-Road SBI RMRA	3,028,106				-	3,028,106
Total Road Fund	\$ 9,475,694	\$ 3,202,796	\$ 5,087,539	\$ 265,872	\$ -	\$ 4,388,155

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023-2024

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Airport						
Nonspendable - Unrealized (G)/L		\$ -	\$ -	\$ -	\$ -	\$ -
Nonspendable - Airport Fuel Sales	-	-	-	-	-	-
Committed - Fund Balance	54,204	10,606	-	-	17,428	71,632
Total Airport	\$ 54,204	\$ 10,606	\$ -	\$ -	\$ 17,428	\$ 71,632
Fish & Game						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Nonspendable - Unrealized (G)/L						-
Restricted Fund Balance	97,402	11,967	11,427			85,975
Total Fish & Game	\$ 97,552	\$ 11,967	\$ 11,427	\$ -	\$ -	\$ 86,125
Mental Health						
Nonspendable - Unrealized (G)/L		\$ -	\$ -	\$ -	\$ -	-
Nonspendable - Imprest Cash & Ppds	6,199	-	-	-	-	6,199
Restricted - Sutter County Use						-
Restricted - Fund Balance	5,605,244	871,686	1,729,482			3,875,762
Assigned - Fund Balance	-	-	-	-	-	-
Total Mental Health	\$ 5,611,443	\$ 871,686	\$ 1,729,482	\$ -	\$ -	\$ 3,881,961
Mental Health Services Act						
Nonspendable - Cash Deposit w/Others	\$ 874,958	\$ -	\$ -	\$ -	\$ -	\$ 874,958
Nonspendable - MHSA/Housing						-
Nonspendable - Inventory & Prepays						-
Nonspendable - Nonspendable Adv. To BH						-
Nonspendable -Unrealized (g)/L						-
Restricted Fund Balance	6,817,856	1,466,617	42,000	513,753		6,775,856
Total MHSA	\$ 7,692,814	\$ 1,466,617	\$ 42,000	\$ 513,753	\$ -	\$ 7,650,814
Sutter County Health						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Committed	18,715	-	-	-	-	18,715
Assigned - Fund Balance	130,106	871,686				130,106
Total Health Fund	\$ 148,921	\$ 871,686	\$ -	\$ -	\$ -	\$ 148,921
Welfare/Social Services						
Nonspendable - Imprest Cash & Ppds	\$ 37,501	\$ -	\$ -	\$ -	\$ -	\$ 37,501
Nonspendable - Welfare Revolving						-
Nonspendable - Unrealized (G)/L						-
Assigned - Fund Balance	175,414					175,414
Total Welfare/Social Services	\$ 212,915	\$ -	\$ -	\$ -	\$ -	\$ 212,915

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023-2024

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Trial Courts						
Nonspendable - Inventory & Prepaids	\$ 7,287	\$ -	\$ -	\$ -	\$ -	\$ 7,287
Committed Fund Balance	-	-	-	-	-	-
Assigned - Fund Balance	(6,239)	-	-	-	-	(6,239)
Total Trial Courts	\$ 1,048	\$ -	\$ -	\$ -	\$ -	\$ 1,048
Public Safety						
Nonspendable - Imprest Cash	\$ 157,319	\$ -	\$ -	\$ -	\$ -	\$ 157,319
Nonspendable - Imprest/DA checking	-	-	-	-	-	-
Nonspendable - Sheriff Special Invest.	-	-	-	-	-	-
Restricted Public Administrator	72,364	-	-	-	-	72,364
Committed - Firing Range Maint.	312,342	-	-	-	-	312,342
Assigned - Fund Balance	(62,033)	-	-	-	-	(62,033)
Total Public Safety	\$ 479,992	\$ -	\$ -	\$ -	\$ -	\$ 479,992
General Government						
DIF Co Gen Gov	\$ 437,098	\$ -	\$ -	\$ 162,440	\$ 99,800	\$ 536,898
Development Impact Fee L.O.	581,767	-	-	93,448	16,500	598,267
SB2 Building Homes & Job Act	95,994	-	-	-	111,930	207,924
St-Co Prop Tax	11,812	-	-	-	-	11,812
Candidates Stmt Elections	29	-	-	-	-	29
Automated Warrant	434,214	-	-	18,476	7,250	441,464
ORC Collections	107,147	9,901	25,000	-	-	82,147
RLF CDBG Housing Rehab.	-	-	-	-	-	-
Non-Spendable - Unrealized (G)/L	-	-	-	-	-	-
Restricted - L/T Loan Receivable	-	-	-	-	-	-
Restricted - Fund Balance	645,538	13,157	7,000	-	-	638,538
Total RLF CDBG Housing Rehab.	\$ 645,538	\$ 13,157	\$ 7,000	\$ -	\$ -	\$ 638,538
Plan Check & Inspection Fee	298,224	-	-	1,517	3,500	301,724
Civil Penalties	250,313	-	-	31,215	31,215	281,528
CDBG Housing Rehab. 04	-	-	-	-	-	-
Non-Spendable - L/T Loan Rec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Spendable - Unrealized (G)/L	-	-	-	-	-	-
Restricted - Fund Balance	1,198,146	-	-	-	-	1,198,146
Total CDBG Housing Rehab.	\$ 1,198,146	\$ -	\$ -	\$ -	\$ -	\$ 1,198,146
Animal Control Spay Neuter	117	-	-	-	-	117
CDBG RLF	-	-	-	-	-	-
Restricted - L/T Receivable	-	-	-	-	-	-
Restricted - Fund Balance	457,601	-	-	-	-	457,601
Total RLF Housing Rehab.	\$ 457,601	\$ -	\$ -	\$ -	\$ -	\$ 457,601
Total General Government	\$ 4,518,000	\$ 23,058	\$ 32,000	\$ 307,096	\$ 270,195	\$ 4,756,195

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023-2024

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Protection						
Impact Fee Court Criminal Just.	\$ 594,564	-	\$ -	155,000	\$ 99,000	\$ 693,564
Devel. Impact Fee Sheriff	393,144	-	-	13,980	25,500	418,644
Impact Fee Fire CSA F	53,099	-	-	10,241	20,000	73,099
Impact Fee Park & Rec.	(127)	-	-	-	-	(127)
Impact Fee Fire CSA C	49,427	-	-	976	600	50,027
Impact Fee Fire CSA D	46,307	-	-	3,238	600	46,907
Child Supp Services Reimb Adj	968,288	-	-	-	-	968,288
Sheriff Other Grants-Funding	71,357	1	30,000	1	-	41,357
Justice Assistance Grant	58,807	-	-	408	400	59,207
County Local Revenue Fund 2011	137,003	-	-	-	-	137,003
AB109 Front Line Law Enforce.	109,811	-	-	722	820	110,631
SLEFS 2012-2013	2,321,397	-	40,000	270,802	115,258	2,396,655
Subst. Abuse Crime Prevent	126	-	-	1,083	190	316
SB823 Juv Justice Realignment	366,801	-	-	-	311,094	677,895
Youthful Offender Block Grant	1,146,143	94,152	-	-	138,877	1,285,020
CCPIF SB 678	1,339,415	317,659	36,715	-	-	1,302,700
Sheriff Inmate Welfare	-	85,176	-	-	-	-
Impact Fee Park Acq.	441,478	-	-	3,490	4,500	445,978
Sheriff Civil Fees	135,122	-	-	2,032	5,965	141,087
Sheriff Assessment Fees	89,047	-	-	7,098	7,000	96,047
Family Support	8,162,619	-	306,931	611,084	-	7,855,688
E-Recording	167,823	-	-	21,887	13,887	181,710
County Recorder Upgrade	1,142,829	-	499,979	128,406	128,406	771,256
Micrographic	105,595	-	13,450	19,772	19,772	111,917
Calmet	589,219	-	-	33,588	22,113	611,332
CCP Planning/Start Up	499,617	-	35,630	16,040	-	463,987
Public Safety Realignment	11,251,879	-	1,042,759	299,607	-	10,209,120
DJJ Re-entry	164,938	-	-	3,723	2,631	167,569
CUPA Judgement/Settlement	28,068	-	4,850	126	-	23,218
CCJ Facilities Construction	172,522	-	-	74,172	113,100	285,622
Restrictive Covenant	23,440	-	-	10,000	10,000	33,440
Local Anti-Drug	91,997	-	-	10,082	10,082	102,079
Community Services SMIP	11,995	-	-	332	550	12,545
Local Innovation	537,816	-	-	50,492	6,400	544,216
Criminal Lab Analysis Fee	7,030	-	-	-	-	7,030
SS Truncations Program	205,347	-	-	14,751	14,751	220,098
Public Safety Augmentation	26,821	-	-	-	-	26,821
Sheriff's Federal Seizure	457,637	-	-	3,157	3,400	461,037
Sheriff Asset Seizure	45,796	-	-	326	326	46,122
Vital Statistics R	83,575	-	36,000	12,886	12,886	60,461
DA Forfeiture Trust	127,921	-	-	10,967	10,967	138,888
Subtotal Public Protection	\$ 32,225,693	\$ 496,988	\$ 2,046,314	\$ 1,790,469	\$ 1,099,075	\$ 31,278,454

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023-2024

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Public Protection	\$ 32,225,693	\$ 496,988	\$ 2,046,314	\$ 1,790,469	\$ 1,099,075	\$ 31,278,454
BSCC Jag Mental Health Training	-	20,929	-	-	-	-
DNA Identification	354,247	20,206	-	14,994	14,294	368,541
Weight Truck Replacement				-	-	
Nonspendable - Unrealized (G)/L				-	-	
Restricted - Fund Balance	62,750	-	-	9,689	11,857	74,607
Restricted - Maintenance Nevada				-	-	
Restricted - Maintenance Sutter				-	-	
Restricted - Maintenance Yuba				-	-	
Restricted - Replacement Nevada				-	-	
Restricted - Replacement Sutter				-	-	
Restricted - Replacement Yuba				-	-	
Total Weight Truck	\$ 62,750	\$ -	\$ -	\$ 9,689	\$ 11,857	74,607
Total Public Protection	\$ 32,642,690	\$ 538,123	\$ 2,046,314	\$ 1,815,152	\$ 1,125,226	\$ 31,721,602
Public Ways						
Dev. Impact Animal Control	\$ 10,312	-	\$ -		\$ 1,701	\$ 12,013
Dev. Impact Fee Levee	337	-	-	37	-	337
Dev. Impact Fee Roads	126	-	-	131	-	126
Survey Monument Preservation	72,330	-	-	5,408	4,400	76,730
Calpine Levee & Flood Control	1,286,146	397	-		-	1,286,146
Road Department Trust	268,723	-	-	4,168	8,000	276,723
OEM 2019 PS Power Shut Off	309,564	-	-	-	-	309,564
CASp Certification & Training	16,535	-	-	-	3,100	19,635
Courthouse Construction	5,428	-	-	-	-	5,428
Total Public Ways	\$ 1,969,501	\$ 397	\$ -	\$ 9,744	\$ 17,201	\$ 1,986,702
Health and Sanitation						
Impact Fee Health & Human Services	\$ 376,494	\$ -	\$ -	180,068	\$ 3,697,523	\$ 4,074,017
Bioterrorism Trust	324,247	-	-	2,675	2,675	326,922
Bicycle Helmet Safety	157	-	-	-	-	157
SB910 Medi-Cal	2,676,462	-	-	274,200	300,000	2,976,462
CMSP Eligibility Costs	2,275	-	-	16	642	2,917
Social Services Realignment	13,492,380	3,464,709	9,924,359	-	-	3,568,021
Local H&W-Health	2,024,651		500,000	-	-	1,524,651
Emergency Medical Services						
Nonspendable - (G)/L	-		-	-	-	-
Restricted - 15% Physicians	9,157		-	-	-	9,157
Restricted - EMS 2002	273,849		-	-	-	273,849
Restricted - Hospital	123,559		-	-	-	123,559
Restricted - Physician	89,410	119,417	119,417	-	-	(30,007)
Restricted - fund Balance	(296,186)	-	-	-	-	(296,186)
Total EMS	\$ 199,789	\$ 119,417	\$ 119,417	\$ -	\$ -	\$ 80,372
MHSA Housing Program	499	1,728	-		900	1,399
Mental Health Alcohol Program	222,288		-	7,687	7,780	230,068
Homeless Funding Resources	106,553	45,570	106,553	-	-	-
Subtotal Health and Sanitation	\$ 19,425,795	\$ 3,631,424	\$ 10,650,329	\$ 464,646	\$ 4,009,520	\$ 12,784,986

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COUNTY OF SUTTER
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023-2024

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Subtotal Health and Sanitation	\$ 19,425,795	\$ 3,631,424	\$ 10,650,329	\$ 464,646	\$ 4,009,520	\$ 12,784,986
BH CARE Act Funds	500,061		-	-	-	500,061
American Recovery Plan Act	218,275		-	-	5,000	223,275
BH Quality Impv Prgm	398,402		300,975		-	97,427
Opioid Settlement Fund	840,500		40,000		-	800,500
COVID 19 - Crisis Response	417,971		-		-	417,971
Vital Statistics Trust-Health	63,052	11,631	21,977		-	41,075
Prop 56 Tobacco Trust	110,540	-	-	1,211	1,211	111,751
Total Health and Sanitation	\$ 21,974,596	\$ 3,643,055	\$ 11,013,281	\$ 465,857	\$ 4,015,731	\$ 14,977,046
Public Assistance						
Housing Rehab Loan Prog 2016	\$ 269,481		\$ -	\$ -	\$ -	\$ 269,481
Local H&W-Social Services	7,556,262		195,100	-	-	7,361,162
Child Abuse Trust	239,195		-	-	-	239,195
Wrap Around	537,322	72,043	382,044	-	-	155,278
Mental Health First Steps	-		-		-	-
Cares Act Funding	18,914	-	-		-	18,914
Indigent Burials Trust	618	-	-	-	-	618
Child Passenger Restraint-Health	985		-		-	985
Total Public Assistance	\$ 8,622,777	\$ 72,043	\$ 577,144	\$ -	\$ -	\$ 8,045,633
Education						
Devel. Impact Fee Library	\$ 151,207	\$ -	\$ -	\$ 20,663	\$ 15,000	\$ 166,207
Tobacco Education	165,182	-	-	-	-	165,182
Total Education	\$ 316,389	\$ -	\$ -	\$ 20,663	\$ 15,000	\$ 331,389
Recreation and Culture						
Museum Fountain Trust	\$ 1,605		\$ -	\$ -	\$ -	\$ 1,605
Co Exhibit Trust	9,424	-	-	-	-	9,424
Total Recreation and Culture	\$ 11,029	\$ -	\$ -	\$ -	\$ -	\$ 11,029
Community Development						
2010 Home Program	\$ 129,895	\$ -	\$ -	\$ 377	\$ 800	\$ 130,695
Total Community Development	\$ 129,895	\$ -	\$ -	\$ 377	\$ 800	\$ 130,695
TOTAL SPECIAL REVENUE FUNDS	\$ 93,959,460	\$ 10,712,034	\$ 20,539,187	\$ 3,398,514	\$ 5,461,581	\$ 78,881,854
Capital Projects Fund						
Committed - Fund Balance	\$ 3,926,338	1,200,698	\$ 3,289,685	\$ -	\$ 166,575	\$ 803,228
TOTAL CAPITAL PROJECTS FUND	\$ 3,926,338	\$ 1,200,698	\$ 3,289,685	\$ -	\$ 166,575	\$ 803,228
Debt Service Fund						
Committed - Fund Balance	\$ 101,367	\$ 7,799	\$ -	\$ -	\$ -	\$ 101,367
TOTAL DEBT SERVICE FUND	\$ 101,367	\$ 7,799	\$ -	\$ -	\$ -	\$ 101,367
TOTAL GOVERNMENTAL FUND	\$ 127,869,037	\$ 13,169,233	\$ 34,964,447	\$ 4,403,514	\$ 11,322,624	\$ 104,227,214

COUNTY OF SUTTER
Summary of Additional Financing by Source and Fund
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

TAXES	39,284,473	40,623,791	41,302,808	41,302,808
LICENSES, PERMITS, FRANCHISES	4,490,195	4,338,883	3,987,256	3,987,256
FINES, FORFEITURES, PENALTIES	1,103,510	951,995	829,300	829,300
REVENUE USE MONEY PROPERTY	-4,048,211	3,232,176	2,214,005	2,214,005
INTERGOVERNMENTAL REVENUES	150,601,467	176,812,261	186,778,495	186,778,495
CHARGES FOR SERVICES	20,469,736	19,861,431	27,156,913	27,156,913
MISCELLANEOUS REVENUES	3,778,268	3,376,312	2,689,838	2,689,838
OTHER FINANCING SOURCES	128,570,297	134,220,800	140,421,373	145,359,502
Total Summarization by Source	<u>344,249,735</u>	<u>383,417,649</u>	<u>405,379,988</u>	<u>410,318,117</u>

Summarization by Fund

GENERAL	66,404,617	69,165,786	72,339,005	67,892,634
ROAD	9,089,405	9,607,100	17,022,893	17,022,893
COUNTY AIRPORT	39,845	50,914	44,044	44,044
FISH AND GAME	932	8,373	2,957	2,957
BI-COUNTY BEHAVIORAL HEAL	45,522,415	39,368,905	39,394,279	39,394,279
MENTAL HEALTH SERVICES AC	13,908,470	13,018,617	21,169,605	21,169,605
HEALTH	16,527,887	17,399,230	25,449,415	25,420,398
WELFARE/SOCIAL SERVICES	49,595,466	62,212,635	75,265,783	75,265,783
TRIAL COURT	10,653,938	11,188,492	12,846,517	12,854,730
PUBLIC SAFETY	34,914,680	40,904,535	46,029,096	46,183,532
CAPITAL PROJECTS	3,617,971	5,848,578	2,206,042	2,372,617
DEBT SERVICES	1,416,398	1,883,950	1,562,149	7,060,919
DEVELP IMPACT FEE ANIMAL	-21,471	11,092	8,800	8,800
DEVELP IMPACT FEE LEVEE Y	-817	802	300	300
DEVELP IMPACT FEE-ROADS	-126	-156	100	100
DEVELP IMPACT FEE CO GEN	166,476	127,296	99,800	99,800
DEVELP IMPACT CRT/CRIMNL	144,279	123,149	99,000	99,000
DEVELP IMPACT HLTH/SOCIAL	191,139	145,550	112,000	3,697,523
DEVELP IMPACT FEE SHERIFF	14,867	25,509	25,500	25,500
DEVELP IMPACT FEE FIRE CS	27,971	21,468	20,000	20,000
DEVELP IMPACT FEE LIBRARY	35,770	84,497	15,000	15,000
DEVELP IMPACT FEE UA PARK	-287	216	100	100
DEVELP IMPACT FEE FIRE CS	-1,720	1,271	600	600
DEVELP IMPACT FEE FIRE CS	1,058	1,960	600	600
CHILD SUPP SERV REIMB/ADJ	1,127,816	912,674	644,034	644,034
BIOTERRORISM TRUST	-11,436	4,455	3,200	3,200
DEVELOP IMPACT FEE-LIVE O	71,144	33,642	16,500	16,500
SHERIFF OTHER GRANTS-FUND	0	67,777	0	0
SURVEY MONUMENT PRESERVAT	2,628	4,189	4,400	4,400
JUSTICE ASSIST GRANT PROG	-2,074	807	400	400
CALPINE LEVEE & FLOOD CON	-45,359	17,670	0	0
SB2 BUILDING HOMES & JOB	96,737	98,118	1,350,000	1,350,000
COUNTY LOCAL REVENUE FUND	40,524,006	44,265,247	40,506,507	40,506,507
AB109 FRONT LINE LAW ENFO	-3,873	1,508	820	820
SLESF 2012-2013	934,934	1,132,598	1,182,000	1,182,000
SUBSTNC ABUSE/CRIME PRVNT	-262	490	200	200
SB823 JUV JUSTICE REALGN	159,802	444,515	761,801	761,801

COUNTY OF SUTTER
Summary of Additional Financing by Source and Fund
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
YOUTHFUL OFFENDER BLOCK G	624,972	1,173,577	1,082,400	1,082,400
COMM CORR PERFRM INCENTV/	534,817	752,946	769,900	769,900
BICYCLE HELMET SAFETY	2	24	0	0
ST-CO PROPERTY TAX PROGRA	-416	163	0	0
SHERIFF INMATE WELFARE	219,399	277,174	345,805	345,805
ROAD DEPARTMENT TRUST	-24,419	6,264	8,000	8,000
DEVELP IMPCT FEE-PARK ACQ	-14,473	5,543	4,500	4,500
SHERIFF CIVIL FEES	10,410	20,254	18,630	18,630
SB910 MEDI-CAL	830,699	913,122	400,000	400,000
CANDIDATES' STATEMENTS EL	-106	167	0	0
SHERIFF ASSESSMENT FEES	3,556	7,186	7,000	7,000
FAMILY SUPPORT	4,612,235	6,110,896	5,246,947	5,246,947
CMSP ELIGIBILITY COSTS	9,540	517	7,648	7,648
E-RECORDING	16,541	14,090	22,000	22,000
COUNTY RECORDER UPGRADING	101,754	95,447	130,000	130,000
AUTOMATED COUNTY WARRANT	-3,274	14,302	7,250	7,250
MUSEUM FOUNTAIN TRUST	-57	22	0	0
MICROGRAPHIC FEES RECORDE	15,356	17,287	20,000	20,000
CALMMET FUND	119,803	145,758	143,743	143,743
CCP PLANNING/START UP FUN	83,623	106,714	106,000	106,000
PUBLIC SAFETY REALIGNMENT	6,170,460	5,435,248	4,816,100	4,816,100
DJJ RE-ENTRY	16,629	51,139	25,031	25,031
ORC COLLECTIONS	1,359	14,366	5,000	5,000
HOUSING REHAB LOAN PROG 2	-35	14	0	0
SOCIAL SERVICES REALGNMEN	8,609,328	10,185,378	9,556,370	9,556,370
TOBACCO EDUCATION TRUST	119,145	158,872	154,000	154,000
LOCAL H & W TRUST-HEALTH	5,424,221	6,168,234	4,500,966	4,500,966
LOCAL H & W TRUST-SOCIAL	5,622,626	6,136,285	5,910,344	5,910,344
2010 HOME PROGRAM	-2,682	5,482	800	800
CUPA JUDGEMENT/SETTLEMENT	1,564	10,683	150	150
EMERGENCY MEDICAL SERVICE	78,037	109,930	107,200	107,200
CDBG PI FUND	-9,507	3,852	3,000	3,000
PLAN CHECK & INSPECTION F	-10,518	4,097	3,500	3,500
MHSA HOUSING PROGRAM	-3,170	1,234	1,000	1,000
MENTAL HEALTH ALCOHOL PRO	1,908	13,612	8,000	8,000
BH-CARE Act Funds	0	474,546	0	0
OEM'19 PUB SAFET POWER SH	-15,439	12,923	0	0
HOMELESS FUNDING RESOURCE	-11,754	16,655	116,333	116,333
CORONAVIRUS EMERGENCY SUP	0	0	0	0
CJ FACILITIES CONSTRUCTIO	129,111	161,925	113,600	113,600
RESTRICTIVE COVENANT MODI	5,620	16,657	10,200	10,200
LOCAL ANTI-DRUG PROGRAMS	6,811	1,615	10,208	10,208
COUNTY EXHIBIT TRUST	-332	130	0	0
COMM SVC-SMIP	-20	391	550	550
CHILD ABUSE TRUST	43,991	47,146	114,500	114,500
CASP CERTIFICATION & TRAI	3,463	5,211	4,100	4,100
AMERICAN RECOVERY PLAN AC	2,349,772	12,792,015	1,340,000	1,340,000
WRAP AROUND SPECIAL REV F	189,439	334,059	53,540	53,540
BH QUALITY IMPROV PRGRM	343,243	283,044	254,553	254,553
DRUG MEDI-CAL (DMC) SERVI	-38,177	59,190	0	0

COUNTY OF SUTTER
Summary of Additional Financing by Source and Fund
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
LOCAL INNOVATION	274,907	96,942	6,400	6,400
CIVIL PENALTIES	56,615	40,789	31,358	31,358
COURTHOUSE CONSTRUCTION	-649	253	0	0
ANIMAL CONTROL SPAY/NEUTE	-7	3	0	0
OPIOID SETTLEMENT FUND	0	797,605	0	0
COVID-19 CRISIS RESPONSE	309,204	62,513	0	0
CRIMINAL LAB ANALYSIS FEE	289	1,244	0	0
SOCIAL SECURITY TRUNCATIO	10,334	2,855	15,000	15,000
CARES ACT FUNDING	28,949	260	0	0
PUBLIC SAFETY AUGMENTATIO	12,135,354	11,790,651	11,434,698	11,434,698
CDBG HOUSING REHAB 04-STB	13,031	5,551	4,500	4,500
SHERIFF'S FED ASSET SEIZU	-10,790	24,420	3,400	3,400
SHERIFF ASSET SEIZURE NET	-1,615	629	326	326
VITAL/STATISTICS TRUST-HE	4,110	8,099	6,500	6,500
VITAL/STATISTICS TRUST-RE	9,963	13,166	13,000	13,000
EDBG PI FUND	-16,138	6,286	0	0
WEIGHT TRUCK REPLACEMENT/	17,675	21,570	24,950	24,950
PROP 56 TOBACCO TRUST	272,340	158,316	187,636	187,636
DA ASSET FORFEITURE TRUST	5,802	2,117	11,200	11,200
INDIGENT BURIALS TRUST	1,363	1,491	1,500	1,500
BSCC JAG MENTAL HLTH TRAI	44	0	0	0
CHILD PASSENGER RESTRAINT	166	260	405	405
DNA ID PROP 69 - LOCAL	13,575	33,784	26,800	26,800
Total Summarization by Fund	<u>344,223,199</u>	<u>383,417,649</u>	<u>405,379,988</u>	<u>410,318,117</u>

Total Transferred From:	SCH 6 COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
Total Transferred To:				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source =Total by Fund

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL FUND GROUP

GENERAL

TAXES

Property Tax Current Secured	16,840,812	17,901,997	18,229,672	18,229,672
Property Tax Currnt Supplementl	585,176	556,047	400,000	400,000
Property Tax Current Unsecured	816,309	999,554	990,000	990,000
Property Taxes Prior Secured	38,326	0	0	0
Property Tax Prior Unsecured	9,480	14,618	1,000	1,000
Prop Tax In-Lieu - Veh Lic Fee	12,120,085	12,906,318	13,300,000	13,300,000
Prop Tx Special Assmets Curnt	69,775	72,624	25,000	25,000
Prop Tax Special Assmnts Prior	1,180	1,127	0	0
Transient Occupancy Tax	14,549	8,440	9,000	9,000
Penalty & Cost Delinquent Tax	447,169	242,564	300,000	300,000
Interest Delinquent Tax	0	152,366	200,000	200,000
Sales & Use Taxes	5,925,204	6,509,607	5,459,883	5,459,883
Transportation Tax	169,602	229,699	250,000	250,000
Property Transfer Tax	728,131	447,392	350,000	350,000
RDA Successor Agency-Resid Dstr	147,701	15,080	280,000	280,000
TOTAL TAXES	<u>37,913,499</u>	<u>40,057,433</u>	<u>39,794,555</u>	<u>39,794,555</u>

LICENSES, PERMITS, FRANCHISES

Franchises	1,846,855	2,555,657	2,200,000	2,200,000
Environmental Health Permits	4,568	9,263	7,560	7,560
Food Facility Permits	194,217	189,419	254,400	254,400
Recreational Health Permits	30,617	25,530	36,000	36,000
Public Water System Permits	4,631	2,950	4,200	4,200
L W Pumper Permits	10,227	11,800	10,920	10,920
Project Permits	155,113	118,746	125,636	125,636
SB1473 Spec Revolving Fund Fee	188	272	270	270
Construction Permits	1,179,501	1,047,906	984,820	984,820
Zoning Permits & Fees	5,430	2,085	5,000	5,000
Marriage Licenses	14,867	12,974	25,000	25,000
Marriage Lic Domestic Violence	17,777	14,000	25,000	25,000
Mobile Home Permits	10,262	12,976	5,000	5,000
Admin Fees-from other Agencies	353,522	353	400	400
TOTAL LICENSES, PERMITS, FRANCHISES	<u>3,827,775</u>	<u>4,003,931</u>	<u>3,684,206</u>	<u>3,684,206</u>

FINES, FORFEITURES, PENALTIES

Administrative Service Revenue	850	1,000	750	750
Vehicle Code Fines	325	462	500	500
Civil Penalty	23,950	12,450	12,500	12,500
Judgements/Damages & Settlemnt	0	1,500	0	0
Red Light TVS 30%	2,448	1,240	1,500	1,500

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Co Share Traffic/PC 1463.001	34,161	31,184	25,000	25,000
Co Share Criminal/PC 1463.001	30,742	12,602	11,000	11,000
Weights/Measures Civil Penalty	0	950	2,000	2,000
Red Light Fund/PC 1463.11	1,399	1,014	650	650
Litter Fines PC1463.9	124	252	0	0
R & T 4710	14,886	18,061	17,000	17,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>108,885</u>	<u>80,715</u>	<u>70,900</u>	<u>70,900</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	162,024	563,957	250,000	250,000
Interest	-821,505	529,902	18,000	18,000
Interest-FMV Adjustments	-757,739	-619,007	0	0
Reservation Fees	2,226	3,708	5,471	5,471
Maintenance Veterans' Building	3,795	1,275	17,325	17,325
Rent Land and Buildings	62,790	67,263	316,043	316,043
Rent Veterans' Building	2,945	0	37,504	37,504
Use of Live Oak Park	9,242	2,944	27,400	27,400
Boat Launch Fees	22,701	15,878	15,000	15,000
Other Rents and Concessions	2,000	0	6,000	6,000
Tobacco Settlement	1,071,340	971,969	950,000	950,000
Lease Income-Land Improvements	9,770	9,770	0	0
Lease Income-Structure & Impr	261,360	245,820	0	0
Lease Interest Income	8,100	5,777	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>39,049</u>	<u>1,799,256</u>	<u>1,642,743</u>	<u>1,642,743</u>
INTERGOVERNMENTAL REVENUES				
St Matching Funds for Literacy	41,456	175,134	77,757	77,757
St Grant	674,167	274,751	2,819,441	2,819,441
St Other Revenue	405,961	147,265	180,000	180,000
St Other in Lieu	2,735	3,570	0	0
St Seed Inspection	9,455	5,281	5,000	5,000
St Device Repairmen	729	570	700	700
St Weighmaster Inspection	0	960	480	480
St CCIA Seed Certificate	3,426	3,540	3,000	3,000
St Nursery Inspection	9,220	664	2,800	2,800
St Organic Food Act	1,568	450	2,000	2,000
St Standardization Inspections	1,328	704	800	800
St Light Brown Apple Moth	734	0	0	0
St Fish & Game in Lieu	2,882	3,163	0	0
St CA Dept Ed-ABE 231	144,292	123,528	154,380	154,380
St Aid Welfare Realign MVIL	569,338	569,338	569,338	569,338
St Pest Exclusion	20,044	20,522	18,500	18,500
St Cannabis	1,500	1,500	0	0
St Glassy-Winged Sharpshooter	16,666	25,486	21,900	21,900

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
St Petroleum Inspection	1,950	1,950	1,950	1,950
St Weed Control Managemnt Area	31,456	2,685	21,208	21,208
St Contrib H/W Health Subfd	5,445,368	5,024,958	4,500,000	0
St CA Dept Ed Civics Education	77,023	69,589	82,200	82,200
St Unclaimed Gas Tax	828,389	793,467	675,000	675,000
St Pesticide Mill Tax	464,629	417,274	388,000	388,000
St Apiary	26,032	977	0	0
St Med Fruit Fly	53,812	71,101	77,500	77,500
St Ag Commissioner Salary	6,600	6,600	6,600	6,600
St Homeowners Property Tax	137,096	160,225	150,000	150,000
ST Industrial Hemp Cultivation	10,089	8,750	3,000	3,000
St Mandate Postcard Reg	6,193	8,070	5,500	5,500
St Mandated Costs	42,303	61,058	85,056	85,056
St Nematode	3,326	1,184	2,250	2,250
Fed FEMA Funds 1998	428	0	0	0
Fed Grant	30,784	0	0	0
Fed FEMA Funds	7,507	0	1,571	1,571
Fed Wildlife Refuge	3,725	5,135	0	0
Yuba Farm Advisor	160,998	121,789	151,963	151,963
Yuba City Animal Control	71,269	58,021	84,017	84,017
Certified Producers	1,163	1,463	1,590	1,590
TOTAL INTERGOVERNMENTAL REVENUES	9,315,641	8,170,722	10,093,501	5,593,501
CHARGES FOR SERVICES				
15% Device Reg 4 CCR 4075	781	792	800	800
Vendor E-payment Fee	19,610	25,706	17,000	17,000
Direct Assessment Fees	47,259	48,927	48,800	48,800
SB21 Recorder GC 27361(b)	342	0	0	0
Admin/Clerical Cost Fee	5,908	1,080	1,000	1,000
Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
Human Resource Services	3,563	8,607	4,000	4,000
Assessor-Service Charge	34,313	10,867	17,000	17,000
Supplemental Roll Admin Cost	166,278	153,835	155,000	155,000
Industrial Hemp CultivationFee	7,025	7,621	6,826	6,826
Code Enforcement -Res# 11-004	117,011	27,424	80,000	80,000
Election Services	40,835	101,565	120,000	120,000
Passports	156,948	234,040	300,000	300,000
Candidate Filing Fee	16,788	496	20,000	20,000
Tax Collector Service Charge	0	46	80	80
Candidate Statement	10,725	16,794	0	0
Treasury Fees	308,321	563,069	405,000	405,000
Research Special Services	1,610	1,840	1,500	1,500
Unsecured Collection Fees	9,745	6,100	10,000	10,000
Installment Plan Fees	780	1,050	1,000	1,000

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
PCO/PCA/Pilot	4,560	4,780	4,500	4,500
Bee Registration	145	40	0	0
Bee Inspection	2,511	2,408	3,180	3,180
Field Inspection	138,043	138,738	130,000	130,000
Phytosanitary	90,194	79,885	84,800	84,800
Standardization Inspection	2,512	1,677	500	500
Farm Labor Contractor Fees	875	1,075	850	850
Engineer Dev/Spec Project Fees	153,960	161,058	133,825	133,825
Photocopy Charges	23,059	23,637	22,070	22,070
Plan & Engineering Fees	243,434	185,521	213,500	213,500
Record of Survey	11,676	5,004	10,008	10,008
Surveyor Lot Line Adjstmnt Fee	42,683	53,376	60,000	60,000
Property Tax Administratrn Fees	557,563	560,684	565,000	565,000
Collection Fee Administration	4,191	4,766	0	0
Seed Samples	826	213	530	530
Miscellaneous	2,997	2,461	2,200	2,200
Court Fees & Costs	1,461	0	0	0
Public Guardian/Conservtr Fees	5,418	12,560	5,000	5,000
Animal Control Services	159	0	0	0
PWR TO SALE COST RECOVERY	0	738	12,035	12,035
Recording Fees Recorder	397,350	252,775	390,000	390,000
ORC Restitution Surcharge	11,332	2,245	0	0
Device Registration Fees	86,792	87,312	82,000	82,000
OCO Program	1,114	6,883	1,000	1,000
Assessment Fee	735	35	0	0
A-87 Costs Reimbursement	5,751	43,980	0	0
Library Fees & Fines	9,573	17,821	17,000	17,000
Plan Review	17,079	6,903	11,040	11,040
Land Use	35,843	45,707	45,000	45,000
Other Services	96,560	195,937	1,113,420	1,113,420
Maintenance	24,377	0	5,500	5,500
Other Chgs Current Services	30,431	28,307	39,730	39,730
Testing Fees Weights/Measures	0	0	160	160
Special Dist Hlth Ins Support	2,039	1,732	2,500	2,500
Data Processing Services	73,747	45,597	80,000	80,000
Hazardous Materials	224,761	261,516	270,000	270,000
Legal Services	24,725	22,593	15,000	15,000
Interfd MH Adm Conservatr Srvc	243,984	272,291	360,291	360,291
Interfund Gen Insurance/Bonds	131,101	0	0	0
IF Water Resources	184,600	194,055	195,300	195,300
Interfund Jail Medical	3,217,771	3,461,083	3,742,646	3,742,646
IF OH Cost Plan MH	2,062,803	1,126,703	609,482	609,482
IF OH Cost Plan Rd	147,311	100,858	51,808	51,808
Interfund Overhead(A-87) Fleet	-14,559	84,205	43,192	43,192

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Interfd OH (A-87) Work Comp	-14,789	-1,370	12,607	12,607
IF Cost Plan Building Maint.	370,285	369,799	261,593	261,593
Interfund Audit Expense	45,953	47,614	47,510	47,510
Interfd OH Child Support	56,447	33,229	38,449	38,449
Interfd Overhd (A-87) Liabilty	-10,193	20,782	9,981	9,981
Interfund Overhead (A-87) IT	126,470	159,909	190,952	190,952
Interfd Overhead (A-87) CSA-F	64,493	74,057	69,407	69,407
Interfd Overhead (A-87) CSA-C	5,757	3,172	-291	-291
Interfd Overhead (A-87) CSA-D	4,822	2,503	757	757
Inter Overhead (A-87) Airport	139	1,978	434	434
IF Admin-Misc Depts	568,027	672,476	996,069	996,069
IF OH CSA-G	10,115	7,455	1,543	1,543
Interfund Trans In-Special Rev	0	0	20,000	20,000
Interfund DS Admin Services	779	2,419	0	0
Interfund DS Admin-Road	196,149	253,036	432,422	432,422
IF Environmental Health	379,773	540,860	577,415	577,415
Inter Special Dept Expense Rev	923	427	0	0
IF CUPA	1,285	118	1,254	1,254
Inter Maintenance & Improvemnt	18,920	61,526	777,544	777,544
Interfund Overhead Cost Plan	1,223,502	905,690	1,632,613	1,632,613
IF Engineering	586,319	683,999	704,857	704,857
ISF EE Wellness	0	0	57,678	57,678
TOTAL CHARGES FOR SERVICES	<u>12,887,005</u>	<u>12,549,197</u>	<u>15,346,367</u>	<u>15,346,367</u>
MISCELLANEOUS REVENUES				
Other Sales	1,984	1,193	3,500	3,500
Other Revenue	5,609	16,189	5,500	5,500
Contribution Frm Non Gov Agenc	41	6,500	12,500	12,500
Comp & Misc Insurance Refund	105,107	0	0	0
Donations	15,771	44,483	2,000	2,000
Contrib from othr Agency Sut C	123,989	131,531	527,533	527,533
Insurance Reimbursement	9,811	0	0	0
Returned Check Fees	3,397	4,047	4,000	4,000
Refund	45,081	39,764	35,000	35,000
Escheatment	0	2,604	0	0
Duplicate Copies	495	90	400	400
Contribbtn Frm Oth Agcy YC RDA	693,597	709,192	500,000	500,000
TOTAL MISCELLANEOUS REVENUES	<u>1,004,882</u>	<u>955,593</u>	<u>1,090,433</u>	<u>1,090,433</u>
OTHER FINANCING SOURCES				
Loan Principal Repayment	7,384	0	0	0
Sale of Excess Property	7,939	3,524	1,000	1,000
Sale of Capital Assets	83,436	32,305	0	0
SBITA Proceeds-Initial	0	1,027,552	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Oper Trans In-from Non Major	1,207,672	359,169	613,800	667,429
Operating Tran In-from SS	1,450	1,388	1,500	1,500
Operating Transf In-ISF's	0	125,000	0	0
TOTAL OTHER FINANCING SOURCES	<u>1,307,881</u>	<u>1,548,938</u>	<u>616,300</u>	<u>669,929</u>
TOTAL GENERAL	<u>66,404,617</u>	<u>69,165,785</u>	<u>72,339,005</u>	<u>67,892,634</u>
CAPITAL PROJECTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,689	26,546	0	0
Interest-FMV Adjustments	-47,155	53,823	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-44,466</u>	<u>80,369</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
O/Transfer In-Capital Project	2,741,400	1,493,567	30,000	30,000
TOTAL OTHER FINANCING SOURCES	<u>2,741,400</u>	<u>1,493,567</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CAPITAL PROJECTS	<u>2,696,934</u>	<u>1,573,936</u>	<u>30,000</u>	<u>30,000</u>
TOTAL GENERAL FUND GROUP	<u>69,101,551</u>	<u>70,739,721</u>	<u>72,369,005</u>	<u>67,922,634</u>
SPECIAL REVENUE				
ROAD				
TAXES				
Property Tax Current Secured	449,180	482,155	483,000	483,000
Property Tax Curnt Supplementl	16,552	14,382	11,000	11,000
Property Tax Current Unsecured	21,232	22,946	23,000	23,000
Property Tax Prior Unsecured	297	438	0	0
Transportation Tax	848,333	0	948,657	948,657
RDA Successor Agency-Resid Dstr	7	3	0	0
TOTAL TAXES	<u>1,335,601</u>	<u>519,924</u>	<u>1,465,657</u>	<u>1,465,657</u>
LICENSES, PERMITS, FRANCHISES				
Project Permits	50,648	57,685	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>50,648</u>	<u>57,685</u>	<u>50,000</u>	<u>50,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	100,171	235,710	146,000	146,000
Interest	0	22	0	0
Interest-FMV Adjustments	-630,293	62,679	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	<u>-530,122</u>	<u>298,411</u>	<u>146,000</u>	<u>146,000</u>
INTERGOVERNMENTAL REVENUES				
St ISTEА Match Exch Funds	278,075	185,383	278,075	278,075
St Grant	69,741	0	0	0
St Highway Users Tax 2104	1,106,775	1,134,342	1,308,095	1,308,095
St Highway Users Tax 2106	169,545	190,242	226,376	226,376
St Highway Users Tax 2103	1,474,700	1,425,561	1,732,832	1,732,832
St Prop 111 2105	824,731	920,583	1,056,745	1,056,745
St Other Revenue	211,609	92,692	0	0
St HUTA SB1 Rd Mnt/Rehab Act	3,541,734	3,889,829	4,322,796	4,322,796
St Other in Lieu	87	96	0	0
St Fish & Game in Lieu	88	85	0	0
St Homeowners Property Tax	4,227	4,311	4,500	4,500
Fed FEMA Funds	12,098	0	0	0
Fed Bridge Replacement Prgrm	28,628	173,315	638,114	638,114
Fed Wildlife Refuge	118	138	0	0
Fed Other Aid	13,234	34,843	202,996	202,996
Other Governmental Agencies	0	207,448	5,056,904	5,056,904
TOTAL INTERGOVERNMENTAL REVENUES	<u>7,735,390</u>	<u>8,258,868</u>	<u>14,827,433</u>	<u>14,827,433</u>
CHARGES FOR SERVICES				
Road & Street Services	66,780	10,357	60,000	60,000
Other Services	6,059	0	0	0
IF Misc Non-Road	16,244	24,863	0	0
TOTAL CHARGES FOR SERVICES	<u>89,083</u>	<u>35,220</u>	<u>60,000</u>	<u>60,000</u>
MISCELLANEOUS REVENUES				
Other Sales	578	1,325	0	0
Contribution Frm Non Gov Agenc	500	3,673	8,400	8,400
Contrib from othr Agency Sut C	358,353	353,838	465,403	465,403
Insurance Reimbursement	8,581	11,690	0	0
Refund	971	3,427	0	0
Contribtn Frm Oth Agcy YC RDA	2	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>368,985</u>	<u>373,953</u>	<u>473,803</u>	<u>473,803</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	4,070	1,665	0	0
Sale of Capital Assets	35,750	37,811	0	0
SBITA Proceeds-Initial	0	23,563	0	0
TOTAL OTHER FINANCING SOURCES	<u>39,820</u>	<u>63,039</u>	<u>0</u>	<u>0</u>
TOTAL ROAD	<u>9,089,405</u>	<u>9,607,100</u>	<u>17,022,893</u>	<u>17,022,893</u>
COUNTY AIRPORT				

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES				
Property Tax Current Unsecured	12,534	16,653	12,000	12,000
TOTAL TAXES	<u>12,534</u>	<u>16,653</u>	<u>12,000</u>	<u>12,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	628	1,615	900	900
Interest-FMV Adjustments	-4,461	1,502	0	0
Rent Land and Buildings	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	<u>17,311</u>	<u>24,261</u>	<u>22,044</u>	<u>22,044</u>
INTERGOVERNMENTAL REVENUES				
St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY AIRPORT	<u>39,845</u>	<u>50,914</u>	<u>44,044</u>	<u>44,044</u>
FISH AND GAME				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	4,277	7,337	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>4,277</u>	<u>7,337</u>	<u>2,000</u>	<u>2,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	707	1,848	693	693
Interest-FMV Adjustments	-4,052	-812	264	264
TOTAL REVENUE USE MONEY PROPERTY	<u>-3,345</u>	<u>1,036</u>	<u>957</u>	<u>957</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FISH AND GAME	<u>932</u>	<u>8,373</u>	<u>2,957</u>	<u>2,957</u>
BI-COUNTY BEHAVIORAL				
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	120	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-17,519	130,130	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Interest	6	513	0	0
Interest-FMV Adjustments	-461,161	24,876	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-478,674</u>	<u>155,519</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Grant	0	1,064,314	3,158,262	3,158,262
St Other Revenue	0	50,500	0	0
St SB90 Reimbursement	188	0	0	0
St Aid MH Medi-Cal Admin	2,277,312	1,199,107	1,500,000	1,500,000
St Aid MH Grants	463,308	394,074	431,423	431,423
St Aid MH Conrep	80,835	80,835	80,835	80,835
Fed Grant	354,635	0	0	0
Fed FEMA Funds	0	1,782	0	0
Fed Drug Medi-Cal	764,974	462,623	640,000	640,000
Fed UR/QA Medi-Cal	274,524	364,571	290,000	290,000
Fed Mental Health Medi-Cal	8,139,218	9,703,775	8,892,000	8,892,000
Fed Aid Drug & Alcohol Program	2,056,096	1,907,978	1,313,771	1,313,771
Fed Mental Health Medi-Cal DSH	46,721	0	0	0
Other Governmental Agencies	32,703	30,242	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>14,490,514</u>	<u>15,259,801</u>	<u>16,321,291</u>	<u>16,321,291</u>
CHARGES FOR SERVICES				
Photocopy Charges	5,982	4,882	4,000	4,000
First Steps Fee	196	0	0	0
Inpatient Fee	10,648	413	2,000	2,000
Outpatient Fee	115,233	34,675	28,500	28,500
Outpatient Insurance	101,574	129,941	68,500	68,500
Outpatient Medicare	241,046	106,681	160,600	160,600
Drug Diversion/Outpatient Fee	1,380	623	500	500
Private Insurance	425	0	0	0
Blended Funding Yuba Co	380,595	315,829	361,091	361,091
Other Chgs Current Services	0	4,415	5,000	5,000
CSS Reimbursement from SSI	2,337	0	0	0
IF Mental Hlth Svcs BF	330,676	335,786	579,745	579,745
IF Admin-Misc Depts	0	0	2,204,000	2,204,000
Interfund Transfer In	87,821	0	0	0
TOTAL CHARGES FOR SERVICES	<u>1,277,913</u>	<u>933,245</u>	<u>3,413,936</u>	<u>3,413,936</u>
MISCELLANEOUS REVENUES				
Rev Prior Yr MH Cost Report	208,737	359,242	0	0
Other Revenue	2,759	40,171	0	0
Contrbtn Frm Oth MH Alcohol	3,247	29,819	0	0
IMD Reimb-Yuba Conservator	68,553	38,935	35,000	35,000
IMD Reimb Sutter Conservator	73,816	51,055	40,000	40,000
Insurance Reimbursement	3,616	43,907	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Refund	4,574	889	0	0
TOTAL MISCELLANEOUS REVENUES	<u>365,302</u>	<u>564,018</u>	<u>75,000</u>	<u>75,000</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	365	1	0	0
Sale of Capital Assets	2,115	3,003	0	0
SBITA Proceeds-Initial	0	348,203	0	0
Operating Transfer In-from BH	0	1,255,680	595,128	595,128
Operating Transfer In-Fr MHSA	11,884,045	0	0	0
Oper Trans In-from Non Major	0	78,165	0	0
Operating Trans in frm TC/PS	0	10,651	0	0
Operating Transf In-Realigmnt	17,980,715	20,760,619	18,988,924	18,988,924
TOTAL OTHER FINANCING SOURCES	<u>29,867,240</u>	<u>22,456,322</u>	<u>19,584,052</u>	<u>19,584,052</u>
TOTAL BI-COUNTY BEHAVIORAL HEA	<u>45,522,415</u>	<u>39,368,905</u>	<u>39,394,279</u>	<u>39,394,279</u>
MENTAL HEALTH SERVICES ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	85,159	169,621	0	0
Interest	409	0	0	0
Interest-FMV Adjustments	-301,870	-46,950	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-216,302</u>	<u>122,671</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Aid MH Services Act	14,124,772	10,169,662	18,808,721	18,808,721
St Aid MH Medi-Cal Admin	0	116,892	0	0
St Aid MH Grants	0	261,165	222,513	222,513
St Pesticide Mill Tax	0	72	0	0
Fed Mental Health Medi-Cal	0	2,026,845	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>14,124,772</u>	<u>12,574,636</u>	<u>21,031,234</u>	<u>21,031,234</u>
CHARGES FOR SERVICES				
Outpatient Fee	0	7,951	2,300	2,300
Outpatient Insurance	0	18,320	6,200	6,200
Outpatient Medicare	0	14,275	10,100	10,100
Blended Funding Yuba Co	0	16,670	0	0
CSS Reimbursement from SSI	0	11,045	5,000	5,000
Interfund Transfer In	0	86,318	114,771	114,771
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>154,579</u>	<u>138,371</u>	<u>138,371</u>
MISCELLANEOUS REVENUES				
Refund	0	559	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>559</u>	<u>0</u>	<u>0</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
SBITA Proceeds-Initial	0	29,725	0	0
Operating Transfer In-Fr MHSA	0	89,362	0	0
Oper Trans In-from Non Major	0	47,085	0	0
TOTAL OTHER FINANCING SOURCES	0	166,172	0	0
TOTAL MENTAL HEALTH SERVICES A	13,908,470	13,018,617	21,169,605	21,169,605
HEALTH				
FINES, FORFEITURES, PENALTIES				
Victim Restitution	1,500	996	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,500	996	2,000	2,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-5,190	28,489	0	0
Interest-FMV Adjustments	-67,175	-130,106	0	0
TOTAL REVENUE USE MONEY PROPERTY	-72,365	-101,617	0	0
INTERGOVERNMENTAL REVENUES				
St Pandemic	37,720	47,351	65,228	65,228
St CMSP - County Med Srvc Prgm	126,000	25,555	0	0
St Grant	483,003	1,595,661	4,906,881	4,906,881
St CalWORKS-HVI	225,370	206,743	408,000	408,000
St TB Program	2,727	9,541	7,000	7,000
St Child Lead	118,153	104,762	79,098	79,098
St Immunization Grant	58,614	225,197	789,566	789,566
St AIDS Program	26	15,013	7,520	7,520
St Child Health & Disability	97,827	94,391	226,973	226,973
St Pre-Natal Programs	126,778	89,596	190,000	190,000
St CCS Admin Sutter County	609,687	625,264	620,000	620,000
St Supplemental Nutrition Educ	119,619	116,279	169,000	169,000
St Foster Care	109,538	67,076	181,196	181,196
Fed Grant	1,567,930	1,539,873	2,257,108	2,257,108
Fed FEMA Funds	0	52,403	0	0
Fed Bio Terrorism Grant Revenu	58,989	91,726	195,000	195,000
Fed Women/Infant/Children	604,305	832,783	1,197,581	1,197,581
TOTAL INTERGOVERNMENTAL REVENUES	4,346,286	5,739,214	11,300,151	11,300,151
CHARGES FOR SERVICES				
Photocopy Charges	15	15	0	0
Miscellaneous	275	300	1,000	1,000
Private Pay	7,335	8,895	12,000	12,000
Children & Families	572,646	646,618	714,155	714,155
Public Authority	0	24,373	31,602	31,602

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Vital Statistics	37,681	35,628	30,000	30,000
Private Insurance	0	0	85,342	85,342
Assessment Fee	60	20	200	200
CCS Enrollment	1,160	40	1,500	1,500
Interfund Mental Health	761,322	787,786	1,007,950	1,007,950
IF Alcohol & Drug	95,747	95,496	119,060	119,060
IF Welfare/Social Svcs	1,040,750	1,076,931	1,344,051	1,344,051
IF Public Health Nurse	13,092	35,188	35,188	35,188
IF Admin-Misc Depts	342,849	353,593	435,890	435,890
IF Misc. Transfer	43,593	0	0	0
TOTAL CHARGES FOR SERVICES	<u>2,916,525</u>	<u>3,064,883</u>	<u>3,817,938</u>	<u>3,817,938</u>
MISCELLANEOUS REVENUES				
Other Revenue	0	40	0	0
Insurance Reimbursement	874	375	0	0
Refund	0	4,057	0	0
TOTAL MISCELLANEOUS REVENUES	<u>874</u>	<u>4,472</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	324	9	0	0
Sale of Capital Assets	2,531	0	0	0
SBITA Proceeds-Initial	0	118,195	0	0
O/T in - from GF	3,749,224	1,024,591	3,966,144	3,966,144
Operating Transfer In-Fr MHSA	0	26,680	0	0
Oper Trans In-from Non Major	5,226,261	6,901,997	5,707,434	5,678,417
Oper Trans In-Public Health	0	234,949	0	0
Operating Tran In-from SS	141,150	141,150	141,150	141,150
Operating Trans in frm TC/PS	1,225	0	0	0
Operating Transf In-Realigmnt	214,352	243,711	514,598	514,598
TOTAL OTHER FINANCING SOURCES	<u>9,335,067</u>	<u>8,691,282</u>	<u>10,329,326</u>	<u>10,300,309</u>
TOTAL HEALTH	<u>16,527,887</u>	<u>17,399,230</u>	<u>25,449,415</u>	<u>25,420,398</u>
WELFARE/SOCIAL SERVICES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-23,388	-51,904	0	0
Interest-FMV Adjustments	-25,457	-175,414	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-48,845</u>	<u>-227,318</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Assist WINS/LIHEAP/SUAS	10,473	78,497	26,356	26,356

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
St PA Staff Cost Reimbursement	58,447	123,517	167,634	167,634
St Grant	85,229	233,933	339,645	339,645
St Welfare Administration	12,848,099	15,074,828	19,163,827	19,163,827
St TANF-FC	0	-499,446	0	0
St Aid for Adoptions	0	730,487	0	0
St Welfare Kin-GAP	30,373	16,280	35,187	35,187
Fed FPSP	9,974	69,353	26,184	26,184
Fed Welfare Administration	8,399,179	9,720,944	12,330,406	12,330,406
Fed Welfare Kin-GAP	22,825	33,837	44,542	44,542
Fed FEMA Funds	0	1,252	0	0
Fed TANF-Co Shr Child Supp Col	31,288	28,478	30,000	30,000
Fed Fostr Care Co Shr Chld Sup	45,332	24,729	40,000	40,000
Fed TANF-Foster Care	1,170,947	1,407,798	1,448,323	1,448,323
Fed Aid for Adoptions	2,537,054	4,223,428	3,759,973	3,759,973
Fed Refugee Cash Assistance	0	89,565	102,000	102,000
Fed/St TANF	5,437,260	6,581,150	5,826,028	5,826,028
Fed PA Staff Cost Reimbursemnt	175,170	159,034	341,712	341,712
TOTAL INTERGOVERNMENTAL REVENUES	<u>30,861,650</u>	<u>38,097,664</u>	<u>43,681,817</u>	<u>43,681,817</u>
CHARGES FOR SERVICES				
IF Mental Hlth Svcs BF	180,000	180,000	0	0
TOTAL CHARGES FOR SERVICES	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
Other Revenue	10	286	0	0
Insurance Reimbursement	0	15,178	0	0
Food Stamps O/P Collection	0	0	10,000	10,000
Refund	0	2,500	0	0
TOTAL MISCELLANEOUS REVENUES	<u>10</u>	<u>17,964</u>	<u>10,000</u>	<u>10,000</u>
OTHER FINANCING SOURCES				
Sale of Capital Assets	0	0	5,000	5,000
SBITA Proceeds-Initial	0	328,843	0	0
O/T in - from GF	432,000	432,000	432,000	432,000
Oper Trans In-from Non Major	136,009	15,137	0	0
Operating Tran In-from SS	6,197,845	13,158,373	13,544,495	13,544,495
Operating Transf In-Realigmnt	11,836,797	10,209,972	17,592,471	17,592,471
TOTAL OTHER FINANCING SOURCES	<u>18,602,651</u>	<u>24,144,325</u>	<u>31,573,966</u>	<u>31,573,966</u>
TOTAL WELFARE/SOCIAL SERVICES	<u>49,595,466</u>	<u>62,212,635</u>	<u>75,265,783</u>	<u>75,265,783</u>
TRIAL COURT				
TAXES				
TOTAL TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, PENALTIES				
Co Share Traffic/PC 1463.001	115,127	107,946	85,000	85,000
Co Share Criminal/PC 1463.001	90,432	34,394	31,500	31,500
Co Parking Fund/GC 76000(C)	736	1,016	1,000	1,000
County Penalty Assmt/PC 1464	104,626	112,307	92,500	92,500
77% TVS Fine/VC 42007	262,434	239,838	250,000	250,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>573,355</u>	<u>495,501</u>	<u>460,000</u>	<u>460,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	-5,396	-13,611	0	0
Interest-FMV Adjustments	-5,389	6,239	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-10,785</u>	<u>-7,372</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Backfill Fees	196,999	424,341	348,561	348,561
St Grant	0	250	0	0
St STC Probation Training	27,144	20,920	22,464	22,464
Fed Title IV-E	94,603	102,207	99,500	99,500
Fed Grant	1,442	0	0	0
Fed FEMA Funds	9,482	20,798	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>329,670</u>	<u>568,516</u>	<u>470,525</u>	<u>470,525</u>
CHARGES FOR SERVICES				
Admin Screening Fee/PC 1463.07	455	528	300	300
Cite Process Fee/PC 1463.07	187	234	100	100
TVS Admin Fee/VC 42007	43,862	39,816	38,500	38,500
SB21 Recorder GC 27361(b)	77,195	38,108	36,200	36,200
Public Defender Fees	3,023	2,535	3,000	3,000
Yuba City Unif Schl Dist Trncy	65,963	68,119	75,369	75,369
YCUSD Special Programs	199,141	200,865	231,386	231,386
Sutter County Schools Truancy	107,662	136,375	153,422	153,422
Miscellaneous	1,000	0	0	0
Additional Suttr Co Court Fees	624	886	850	850
Fees & Costs Municipal Court	54	57	70	70
Muni Court \$10 Correction Fee	5,088	5,960	5,250	5,250
Security Services	157,313	23,375	181,988	181,988
BTP Fees	1,784	1,982	2,400	2,400
TOTAL CHARGES FOR SERVICES	<u>663,351</u>	<u>518,840</u>	<u>728,835</u>	<u>728,835</u>
MISCELLANEOUS REVENUES				
Court Reimbursement	348,362	527,263	510,000	510,000
Insurance Reimbursement	838	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>349,200</u>	<u>527,263</u>	<u>510,000</u>	<u>510,000</u>
OTHER FINANCING SOURCES				

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Sale of Excess Property	0	62	0	0
Sale of Capital Assets	0	4,709	0	0
SBITA Proceeds-Initial	0	351,762	0	0
O/T in - from GF	4,079,003	3,744,299	4,278,142	4,284,712
Operating Transfer In-from BH	107,506	120,347	131,703	131,703
Oper Trans In-from Non Major	28,946	33,875	0	0
Operating Tran In-from SS	71,000	71,000	71,000	71,000
Operating Trans in frm TC/PS	1,763,734	1,982,821	2,590,630	2,590,630
Operating Transf In-Realigmnt	2,698,958	2,776,869	3,605,682	3,607,325
TOTAL OTHER FINANCING SOURCES	<u>8,749,147</u>	<u>9,085,744</u>	<u>10,677,157</u>	<u>10,685,370</u>
TOTAL TRIAL COURT	<u>10,653,938</u>	<u>11,188,492</u>	<u>12,846,517</u>	<u>12,854,730</u>
PUBLIC SAFETY				
TAXES				
Prop Tax Current Unsecure Boat	22,493	28,060	30,596	30,596
Prop Tax Prior Unsecured Boat	346	1,720	0	0
TOTAL TAXES	<u>22,839</u>	<u>29,780</u>	<u>30,596</u>	<u>30,596</u>
LICENSES, PERMITS, FRANCHISES				
Sheriffs Fees & Permits	13,037	16,128	37,600	37,600
TOTAL LICENSES, PERMITS, FRANCHISES	<u>13,037</u>	<u>16,128</u>	<u>37,600</u>	<u>37,600</u>
FINES, FORFEITURES, PENALTIES				
Judgements/Damages & Settlemnt	41,188	0	0	0
Other Court Fines	15,535	18,094	15,600	15,600
Victim Restitution	8,864	50	0	0
ST PC311.12 FINES	40	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>65,627</u>	<u>18,144</u>	<u>15,600</u>	<u>15,600</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	19,080	38,281	0	0
Interest-FMV Adjustments	-242,824	73,910	0	0
Rent Firing Range Sheriff	11,250	15,250	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	<u>-212,494</u>	<u>127,441</u>	<u>8,000</u>	<u>8,000</u>
INTERGOVERNMENTAL REVENUES				
St Grant	204,768	196,099	195,000	195,000
St Other Revenue	824	7,146	9,000	9,000
St Reimbursement STC Training	37,752	38,868	34,400	34,400
ST CA Emergency Management	18,336	0	0	0
St Victim/Witness Assistance	205,413	79,785	25,574	25,574
St Post	16,904	19,303	22,500	22,500
St Sheriff Boat Patrol	219,366	261,763	214,800	214,800

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
St Sheriff 911 Reimbursement	3,187	0	1,000	1,000
Fed Grant	37,681	189,825	39,705	39,705
Fed FEMA Funds	110,082	60,436	0	0
Fed SSA Report-Incentive Pmts	6,400	8,400	6,000	6,000
Fed Other Aid	426,314	322,824	211,082	211,082
Fed Victims of Crime Act Prog	493,899	603,550	782,380	782,380
Live Oak Police Contract	1,342,263	1,639,840	1,911,374	1,911,374
Other Governmental Agencies	2,488	2,369	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>3,125,677</u>	<u>3,430,208</u>	<u>3,452,815</u>	<u>3,452,815</u>
CHARGES FOR SERVICES				
Public Administrator Fees	3,075	1,025	0	0
Fingerprint Fees	43,986	56,602	59,800	59,800
Civil Process Service	24,776	35,541	33,600	33,600
Miscellaneous	0	9,394	9,000	9,000
Discovery Fees	-4,620	2,970	0	0
30% Railroad Allocation	109	0	0	0
Security Services	20,555	23,629	27,000	27,000
Law Enforcement Services	15,994	8,613	16,400	16,400
Institutional Care Jail	68,111	126,620	199,920	199,920
Mutual Assistance	81,360	81,544	45,000	45,000
IF Fingerprints	5,025	4,800	3,194	3,194
Interfund Prosecution	212	0	6,000	6,000
IF Building Inspection	6,841	10,107	7,500	7,500
IF Admin-Misc Depts	69,279	74,715	67,000	67,000
TOTAL CHARGES FOR SERVICES	<u>334,703</u>	<u>435,560</u>	<u>474,414</u>	<u>474,414</u>
MISCELLANEOUS REVENUES				
Other Revenue	0	529	0	0
Contribution Frm Non Gov Agenc	1,946	2,518	1,500	1,500
Comp & Misc Insurance Refund	25,251	11,528	0	0
Donations	4,200	5,000	0	0
Contrib From Oth Agency Cities	100,266	102,578	106,068	106,068
Insurance Reimbursement	20,078	3,919	0	0
DA Asset Forfeiture	2,342	0	2,500	2,500
Refund	175	144	0	0
TOTAL MISCELLANEOUS REVENUES	<u>154,258</u>	<u>126,216</u>	<u>110,068</u>	<u>110,068</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	198	155	0	0
Sale of Capital Assets	36,133	10,642	0	0
SBITA Proceeds-Initial	0	244,672	0	0
O/T in - from GF	16,640,836	9,994,125	26,928,219	27,042,655
Oper Trans In-from Non Major	229,793	11,745,280	30,000	30,000
Operating Tran In-from SS	1,000	1,000	1,000	1,000

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
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Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Trans in frm TC/PS	12,240,548	12,005,400	11,708,013	11,748,013
Operating Transf In-Realigmnt	2,262,525	2,719,784	3,232,771	3,232,771
TOTAL OTHER FINANCING SOURCES	<u>31,411,033</u>	<u>36,721,058</u>	<u>41,900,003</u>	<u>42,054,439</u>
TOTAL PUBLIC SAFETY	<u>34,914,680</u>	<u>40,904,535</u>	<u>46,029,096</u>	<u>46,183,532</u>
DEVELP IMPACT FEE ANIMAL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	3,028	1,622	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	<u>3,028</u>	<u>1,622</u>	<u>1,300</u>	<u>1,300</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,256	13,041	7,500	7,500
Interest-FMV Adjustments	-29,755	-3,571	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-24,499</u>	<u>9,470</u>	<u>7,500</u>	<u>7,500</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELP IMPACT FEE ANIMAL	<u>-21,471</u>	<u>11,092</u>	<u>8,800</u>	<u>8,800</u>
DEVELP IMPACT FEE LEVEE				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	156	362	300	300
Interest-FMV Adjustments	-973	440	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-817</u>	<u>802</u>	<u>300</u>	<u>300</u>
TOTAL DEVELP IMPACT FEE LEVEE	<u>-817</u>	<u>802</u>	<u>300</u>	<u>300</u>
DEVELP IMPACT FEE-ROADS				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	88	136	100	100
Interest-FMV Adjustments	-214	-292	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-126</u>	<u>-156</u>	<u>100</u>	<u>100</u>
TOTAL DEVELP IMPACT FEE-ROADS	<u>-126</u>	<u>-156</u>	<u>100</u>	<u>100</u>
DEVELP IMPACT FEE CO GEN				

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
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Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	128,563	52,151	45,000	45,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>128,563</u>	<u>52,151</u>	<u>45,000</u>	<u>45,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,659	7,463	3,800	3,800
Interest-FMV Adjustments	-12,614	-8,145	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-8,955</u>	<u>-682</u>	<u>3,800</u>	<u>3,800</u>
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	46,868	75,827	51,000	51,000
TOTAL MISCELLANEOUS REVENUES	<u>46,868</u>	<u>75,827</u>	<u>51,000</u>	<u>51,000</u>
TOTAL DEVELP IMPACT FEE CO GEN	<u>166,476</u>	<u>127,296</u>	<u>99,800</u>	<u>99,800</u>
DEVELP IMPACT CRT/CRIMNL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	117,490	49,432	43,000	43,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>117,490</u>	<u>49,432</u>	<u>43,000</u>	<u>43,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,058	10,456	6,000	6,000
Interest-FMV Adjustments	-20,698	-8,603	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-17,640</u>	<u>1,853</u>	<u>6,000</u>	<u>6,000</u>
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	44,429	71,864	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	<u>44,429</u>	<u>71,864</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEVELP IMPACT CRT/CRIMNL	<u>144,279</u>	<u>123,149</u>	<u>99,000</u>	<u>99,000</u>
DEVELP IMPACT HLTH/SOCIAL				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	146,135	60,362	53,000	53,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>146,135</u>	<u>60,362</u>	<u>53,000</u>	<u>53,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,060	6,210	3,000	3,000
Interest-FMV Adjustments	-10,304	-8,747	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-9,244</u>	<u>-2,537</u>	<u>3,000</u>	<u>3,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
Contrib From Oth Agency Cities	54,248	87,725	56,000	56,000
TOTAL MISCELLANEOUS REVENUES	54,248	87,725	56,000	56,000
OTHER FINANCING SOURCES				
O/T in - from GF	0	0	0	3,585,523
TOTAL OTHER FINANCING SOURCES	0	0	0	3,585,523
TOTAL DEVELP IMPACT HLTH/SOCIA	191,139	145,550	112,000	3,697,523
DEVELP IMPACT FEE SHERIFF				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	28,188	21,220	21,000	21,000
TOTAL LICENSES, PERMITS, FRANCHISES	28,188	21,220	21,000	21,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,693	7,247	4,500	4,500
Interest-FMV Adjustments	-16,014	-2,958	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,321	4,289	4,500	4,500
TOTAL DEVELP IMPACT FEE SHERIF	14,867	25,509	25,500	25,500
DEVELP IMPACT FEE FIRE CSA F				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	31,147	18,885	19,000	19,000
TOTAL LICENSES, PERMITS, FRANCHISES	31,147	18,885	19,000	19,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	475	1,479	1,000	1,000
Interest-FMV Adjustments	-3,651	1,104	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,176	2,583	1,000	1,000
TOTAL DEVELP IMPACT FEE FIRE C	27,971	21,468	20,000	20,000
DEVELP IMPACT FEE LIBRARY				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	38,284	18,525	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	38,284	18,525	14,000	14,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	304	1,403	1,000	1,000
Interest-FMV Adjustments	-2,818	-4,808	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,514	-3,405	1,000	1,000

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

OTHER FINANCING SOURCES

O/Transfer In-Capital Project	0	69,377	0	0
TOTAL OTHER FINANCING SOURCES	0	69,377	0	0

TOTAL DEVELOP IMPACT FEE LIBRAR	35,770	84,497	15,000	15,000
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DEVELOP IMPACT FEE UA

LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0

REVENUE USE MONEY PROPERTY				
Interest Apportioned	76	136	100	100
Interest-FMV Adjustments	-363	80	0	0
TOTAL REVENUE USE MONEY PROPERTY	-287	216	100	100

TOTAL DEVELOP IMPACT FEE UA PAR	-287	216	100	100
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DEVELOP IMPACT FEE FIRE CSA C

LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	0	630	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	630	0	0

REVENUE USE MONEY PROPERTY				
Interest Apportioned	371	918	600	600
Interest-FMV Adjustments	-2,091	-277	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,720	641	600	600

TOTAL DEVELOP IMPACT FEE FIRE C	-1,720	1,271	600	600
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DEVELOP IMPACT FEE FIRE CSA D

LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	2,658	1,405	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	2,658	1,405	0	0

REVENUE USE MONEY PROPERTY				
Interest Apportioned	332	852	600	600
Interest-FMV Adjustments	-1,932	-297	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,600	555	600	600

TOTAL DEVELOP IMPACT FEE FIRE C	1,058	1,960	600	600
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CHILD SUPP SERV

REVENUE USE MONEY PROPERTY

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	6,771	20,182	3,000	3,000
Interest-FMV Adjustments	-32,368	-16,088	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-25,597</u>	<u>4,094</u>	<u>3,000</u>	<u>3,000</u>
INTERGOVERNMENTAL REVENUES				
St CSS Advance	460,091	361,851	217,952	217,952
Fed CSS Advance	693,322	544,054	423,082	423,082
TOTAL INTERGOVERNMENTAL REVENUES	<u>1,153,413</u>	<u>905,905</u>	<u>641,034</u>	<u>641,034</u>
OTHER FINANCING SOURCES				
Sale of Excess Property	0	651	0	0
SBITA Proceeds-Initial	0	2,024	0	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>2,675</u>	<u>0</u>	<u>0</u>
TOTAL CHILD SUPP SERV REIMB/AD	<u>1,127,816</u>	<u>912,674</u>	<u>644,034</u>	<u>644,034</u>
BIOTERRORISM TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,462	6,084	3,200	3,200
Interest-FMV Adjustments	-13,898	-1,629	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-11,436</u>	<u>4,455</u>	<u>3,200</u>	<u>3,200</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BIOTERRORISM TRUST	<u>-11,436</u>	<u>4,455</u>	<u>3,200</u>	<u>3,200</u>
DEVELOP IMPACT FEE-LIVE OAK				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	91,296	27,169	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	<u>91,296</u>	<u>27,169</u>	<u>10,000</u>	<u>10,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,878	10,649	6,500	6,500
Interest-FMV Adjustments	-24,030	-4,176	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-20,152</u>	<u>6,473</u>	<u>6,500</u>	<u>6,500</u>
TOTAL DEVELOP IMPACT FEE-LIVE	<u>71,144</u>	<u>33,642</u>	<u>16,500</u>	<u>16,500</u>
SHERIFF OTHER GRANTS-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	0	489	0	0
Interest-FMV Adjustments	0	-3,622	0	0

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	0	-3,133	0	0
INTERGOVERNMENTAL REVENUES				
St Grant	0	70,910	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	70,910	0	0
TOTAL SHERIFF OTHER GRANTS-FUN	0	67,777	0	0
SURVEY MONUMENT				
LICENSES, PERMITS, FRANCHISES				
Monument Survey Fee	5,090	3,380	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	5,090	3,380	3,500	3,500
REVENUE USE MONEY PROPERTY				
Interest Apportioned	504	1,332	900	900
Interest-FMV Adjustments	-2,966	-523	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,462	809	900	900
TOTAL SURVEY MONUMENT	2,628	4,189	4,400	4,400
JUSTICE ASSIST GRANT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	447	1,103	400	400
Interest-FMV Adjustments	-2,521	-296	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,074	807	400	400
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL JUSTICE ASSIST GRANT PRO	-2,074	807	400	400
CALPINE LEVEE & FLOOD				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9,768	24,133	0	0
Interest-FMV Adjustments	-55,127	-6,463	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,359	17,670	0	0
TOTAL CALPINE LEVEE & FLOOD CO	-45,359	17,670	0	0
SB2 BUILDING HOMES & JOB ACT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,975	6,733	0	0
Interest-FMV Adjustments	-17,822	1,647	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	<u>-14,847</u>	<u>8,380</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
SB2 Affordable Housing Fee	111,556	89,738	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	<u>111,556</u>	<u>89,738</u>	<u>1,350,000</u>	<u>1,350,000</u>
MISCELLANEOUS REVENUES				
Returned Check Fees	28	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SB2 BUILDING HOMES & JOB	<u>96,737</u>	<u>98,118</u>	<u>1,350,000</u>	<u>1,350,000</u>
COUNTY LOCAL REVENUE FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	62,831	39,515	0	0
Interest-FMV Adjustments	-3,574	8,125	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>59,257</u>	<u>47,640</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Juvenile Prob & Camp Fund	329,163	337,300	289,000	289,000
St Youthful Offender Block Grt	661,500	1,181,200	1,072,400	1,072,400
St Grant	6,813,100	5,467,600	4,788,000	4,788,000
St Alloc S/T MH Realign	17,737,413	20,288,419	18,712,594	18,712,594
St Alloc MVIL MH Realign	120,507	406,432	120,000	120,000
St Contr H/W Wlfr Sbfd-Growth	877,132	1,060,339	0	0
St Supp Law Enforcement COPS	695,018	709,942	863,000	863,000
St AB109 GC 30025-30029.2	11,708,193	13,035,602	13,132,145	13,132,145
St DJJ-JUVENILE REENTRY FUND	20,765	51,400	23,581	23,581
TOTAL INTERGOVERNMENTAL REVENUES	<u>38,962,791</u>	<u>42,538,234</u>	<u>39,000,720</u>	<u>39,000,720</u>
CHARGES FOR SERVICES				
Booking Fees	64,179	64,179	64,179	64,179
Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000
Security Services	937,779	1,115,194	941,608	941,608
TOTAL CHARGES FOR SERVICES	<u>1,501,958</u>	<u>1,679,373</u>	<u>1,505,787</u>	<u>1,505,787</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY LOCAL REVENUE FUN	<u>40,524,006</u>	<u>44,265,247</u>	<u>40,506,507</u>	<u>40,506,507</u>

AB109 FRONT LINE LAW

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	834	2,060	820	820
Interest-FMV Adjustments	-4,707	-552	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-3,873</u>	<u>1,508</u>	<u>820</u>	<u>820</u>
TOTAL AB109 FRONT LINE LAW ENF	<u>-3,873</u>	<u>1,508</u>	<u>820</u>	<u>820</u>
SLESF 2012-2013				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	19,097	47,458	30,000	30,000
Interest-FMV Adjustments	-108,344	-9,752	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-89,247</u>	<u>37,706</u>	<u>30,000</u>	<u>30,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
O/Transfer In-Capital Project	0	47,650	0	0
Operating Transf In-Realignmnt	1,024,181	1,047,242	1,152,000	1,152,000
TOTAL OTHER FINANCING SOURCES	<u>1,024,181</u>	<u>1,094,892</u>	<u>1,152,000</u>	<u>1,152,000</u>
TOTAL SLESF 2012-2013	<u>934,934</u>	<u>1,132,598</u>	<u>1,182,000</u>	<u>1,182,000</u>
SUBSTNC ABUSE/CRIME PRVNT				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	117	0	100	100
TOTAL FINES, FORFEITURES, PENALTIES	<u>117</u>	<u>0</u>	<u>100</u>	<u>100</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	81	0	100	100
Interest-FMV Adjustments	-460	490	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-379</u>	<u>490</u>	<u>100</u>	<u>100</u>
TOTAL SUBSTNC ABUSE/CRIME PRVN	<u>-262</u>	<u>490</u>	<u>200</u>	<u>200</u>
SB823 JUV JUSTICE REALGN 2020				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,791	12,495	8,000	8,000
Interest-FMV Adjustments	-11,593	-21,058	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-9,802</u>	<u>-8,563</u>	<u>8,000</u>	<u>8,000</u>
INTERGOVERNMENTAL REVENUES				
St Mandated Costs	0	453,078	753,801	753,801

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>453,078</u>	<u>753,801</u>	<u>753,801</u>
TOTAL SB823 JUV JUSTICE REALGN	<u>-9,802</u>	<u>444,515</u>	<u>761,801</u>	<u>761,801</u>
YOUTHFUL OFFENDER BLOCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,729	17,790	10,000	10,000
Interest-FMV Adjustments	-33,459	-14,093	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-27,730</u>	<u>3,697</u>	<u>10,000</u>	<u>10,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	652,702	1,169,880	1,072,400	1,072,400
TOTAL OTHER FINANCING SOURCES	<u>652,702</u>	<u>1,169,880</u>	<u>1,072,400</u>	<u>1,072,400</u>
TOTAL YOUTHFUL OFFENDER BLOCK	<u>624,972</u>	<u>1,173,577</u>	<u>1,082,400</u>	<u>1,082,400</u>
COMM CORR PERFRM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	7,324	23,978	16,000	16,000
Interest-FMV Adjustments	-41,552	-22,218	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-34,228</u>	<u>1,760</u>	<u>16,000</u>	<u>16,000</u>
INTERGOVERNMENTAL REVENUES				
St Drug Court	15,470	13,086	15,800	15,800
St SB678 Comm Corr Perf Fund	553,575	738,100	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	<u>569,045</u>	<u>751,186</u>	<u>753,900</u>	<u>753,900</u>
TOTAL COMM CORR PERFRM INCENTV	<u>534,817</u>	<u>752,946</u>	<u>769,900</u>	<u>769,900</u>
BICYCLE HELMET SAFETY				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	7	23	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>7</u>	<u>23</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1	3	0	0
Interest-FMV Adjustments	-6	-2	0	0

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	<u>-5</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL BICYCLE HELMET SAFETY	<u>2</u>	<u>24</u>	<u>0</u>	<u>0</u>
ST-CO PROPERTY TAX PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	90	222	0	0
Interest-FMV Adjustments	-506	-59	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-416</u>	<u>163</u>	<u>0</u>	<u>0</u>
TOTAL ST-CO PROPERTY TAX PROGR	<u>-416</u>	<u>163</u>	<u>0</u>	<u>0</u>
SHERIFF INMATE WELFARE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	457	15	200	200
Interest-FMV Adjustments	-994	1,798	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-537</u>	<u>1,813</u>	<u>200</u>	<u>200</u>
INTERGOVERNMENTAL REVENUES				
Fed FEMA Funds	821	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>821</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Other Chgs Current Services	0	20	0	0
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
Commissary Sales	187,386	237,747	215,000	215,000
Phone Call Revenue	14,911	7,885	6,000	6,000
Tablet Commission Revenue	13,232	12,794	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	<u>215,529</u>	<u>258,426</u>	<u>233,000</u>	<u>233,000</u>
OTHER FINANCING SOURCES				
SBITA Proceeds-Initial	0	1,012	0	0
Oper Trans In-from Non Major	3,586	3,658	0	0
Operating Trans in frm TC/PS	0	12,245	112,605	112,605
TOTAL OTHER FINANCING SOURCES	<u>3,586</u>	<u>16,915</u>	<u>112,605</u>	<u>112,605</u>
TOTAL SHERIFF INMATE WELFARE	<u>219,399</u>	<u>277,174</u>	<u>345,805</u>	<u>345,805</u>
ROAD DEPARTMENT TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5,080	13,967	8,000	8,000
Interest-FMV Adjustments	-29,499	-7,703	0	0

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	-24,419	6,264	8,000	8,000
TOTAL ROAD DEPARTMENT TRUST	-24,419	6,264	8,000	8,000
DEVELP IMPCT FEE-PARK				
LICENSES, PERMITS, FRANCHISES				
Development Impact Fees	1,125	-550	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,125	-550	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,352	8,286	4,500	4,500
Interest-FMV Adjustments	-18,950	-2,193	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,598	6,093	4,500	4,500
TOTAL DEVELP IMPCT FEE-PARK AC	-14,473	5,543	4,500	4,500
SHERIFF CIVIL FEES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
Interest Apportioned	916	2,538	1,630	1,630
Interest-FMV Adjustments	-5,430	-998	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,514	1,540	1,630	1,630
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
Civil Process Service	14,924	18,714	17,000	17,000
TOTAL CHARGES FOR SERVICES	14,924	18,714	17,000	17,000
TOTAL SHERIFF CIVIL FEES	10,410	20,254	18,630	18,630
SB910 MEDI-CAL				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9,878	41,066	0	0
Interest-FMV Adjustments	-84,849	-49,624	0	0
TOTAL REVENUE USE MONEY PROPERTY	-74,971	-8,558	0	0
INTERGOVERNMENTAL REVENUES				
St SB910 Case Management	691,352	763,991	200,000	200,000
St Medi-Cal	214,318	157,689	200,000	200,000

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL INTERGOVERNMENTAL REVENUES	905,670	921,680	400,000	400,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL SB910 MEDI-CAL	830,699	913,122	400,000	400,000
CANDIDATES' STATEMENTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	23	31	0	0
Interest-FMV Adjustments	-129	136	0	0
TOTAL REVENUE USE MONEY PROPERTY	-106	167	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL CANDIDATES' STATEMENTS E	-106	167	0	0
SHERIFF ASSESSMENT FEES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	603	1,615	500	500
Interest-FMV Adjustments	-3,563	-729	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,960	886	500	500
CHARGES FOR SERVICES				
Sheriff Assessment Fees	6,516	6,300	6,500	6,500
TOTAL CHARGES FOR SERVICES	6,516	6,300	6,500	6,500
TOTAL SHERIFF ASSESSMENT FEES	3,556	7,186	7,000	7,000
FAMILY SUPPORT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	37,674	174,949	42,500	42,500
Interest-FMV Adjustments	-305,634	-268,568	0	0
TOTAL REVENUE USE MONEY PROPERTY	-267,960	-93,619	42,500	42,500
INTERGOVERNMENTAL REVENUES				
St AB85 GC 17601.75 Family Sup	1,620,022	2,024,396	1,809,464	1,809,464
St AB85 GC17601.5 CHILD POV ST	877,290	1,809,119	958,581	958,581
St AB85 GC17604 CHILD POV VLF	1,269,595	1,363,414	1,370,884	1,370,884
St Contr H/W Wlfr Sbfd-Growth	0	1,007,586	1,065,518	1,065,518
TOTAL INTERGOVERNMENTAL REVENUES	3,766,907	6,204,515	5,204,447	5,204,447
MISCELLANEOUS REVENUES				

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
St Contr H/W Wlfr Sbfd-Growth	1,113,288	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>1,113,288</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FAMILY SUPPORT	<u>4,612,235</u>	<u>6,110,896</u>	<u>5,246,947</u>	<u>5,246,947</u>
CMSP ELIGIBILITY COSTS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	68	63	648	648
Interest-FMV Adjustments	-542	454	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-474</u>	<u>517</u>	<u>648</u>	<u>648</u>
INTERGOVERNMENTAL REVENUES				
St CMSP Welfare	10,014	0	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>10,014</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CMSP ELIGIBILITY COSTS	<u>9,540</u>	<u>517</u>	<u>7,648</u>	<u>7,648</u>
E-RECORDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,113	3,067	0	0
Interest-FMV Adjustments	-6,771	-1,359	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-5,658</u>	<u>1,708</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
E-Recording Fees	22,199	12,382	22,000	22,000
TOTAL CHARGES FOR SERVICES	<u>22,199</u>	<u>12,382</u>	<u>22,000</u>	<u>22,000</u>
TOTAL E-RECORDING	<u>16,541</u>	<u>14,090</u>	<u>22,000</u>	<u>22,000</u>
COUNTY RECORDER UPGRADING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	9,394	23,660	0	0
Interest-FMV Adjustments	-54,662	-3,452	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-45,268</u>	<u>20,208</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
County Recorder Upgrade System	147,022	75,239	130,000	130,000
TOTAL CHARGES FOR SERVICES	<u>147,022</u>	<u>75,239</u>	<u>130,000</u>	<u>130,000</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY RECORDER UPGRADING	<u>101,754</u>	<u>95,447</u>	<u>130,000</u>	<u>130,000</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

AUTOMATED COUNTY WARRANT

FINES, FORFEITURES, PENALTIES

Other Court Fines	11,791	8,809	4,300	4,300
TOTAL FINES, FORFEITURES, PENALTIES	11,791	8,809	4,300	4,300

REVENUE USE MONEY PROPERTY

Interest Apportioned	3,185	8,026	2,950	2,950
Interest-FMV Adjustments	-18,250	-2,533	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,065	5,493	2,950	2,950

TOTAL AUTOMATED COUNTY	-3,274	14,302	7,250	7,250
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MUSEUM FOUNTAIN TRUST

REVENUE USE MONEY PROPERTY

Interest Apportioned	12	30	0	0
Interest-FMV Adjustments	-69	-8	0	0
TOTAL REVENUE USE MONEY PROPERTY	-57	22	0	0

CHARGES FOR SERVICES

TOTAL CHARGES FOR SERVICES	0	0	0	0
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TOTAL MUSEUM FOUNTAIN TRUST	-57	22	0	0
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MICROGRAPHIC FEES

REVENUE USE MONEY PROPERTY

Interest Apportioned	1,368	2,432	0	0
Interest-FMV Adjustments	-8,211	2,473	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,843	4,905	0	0

CHARGES FOR SERVICES

Recorder Micrographics	22,199	12,382	20,000	20,000
TOTAL CHARGES FOR SERVICES	22,199	12,382	20,000	20,000

TOTAL MICROGRAPHIC FEES RECORD	15,356	17,287	20,000	20,000
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CALMMET FUND

REVENUE USE MONEY PROPERTY

Interest Apportioned	3,994	10,769	4,150	4,150
Interest-FMV Adjustments	-23,784	-4,604	0	0
TOTAL REVENUE USE MONEY PROPERTY	-19,790	6,165	4,150	4,150

CHARGES FOR SERVICES

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	<u>139,593</u>	<u>139,593</u>	<u>139,593</u>	<u>139,593</u>
TOTAL CALMMET FUND	<u>119,803</u>	<u>145,758</u>	<u>143,743</u>	<u>143,743</u>
CCP PLANNING/START UP FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	4,815	9,122	6,000	6,000
Interest-FMV Adjustments	-21,192	-2,408	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-16,377</u>	<u>6,714</u>	<u>6,000</u>	<u>6,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CCP PLANNING/START UP FU	<u>83,623</u>	<u>106,714</u>	<u>106,000</u>	<u>106,000</u>
PUBLIC SAFETY REALIGNMENT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	62,350	200,977	100,000	100,000
Interest-FMV Adjustments	-422,773	-132,794	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-360,423</u>	<u>68,183</u>	<u>100,000</u>	<u>100,000</u>
INTERGOVERNMENTAL REVENUES				
St Grant	93,060	71,750	28,100	28,100
TOTAL INTERGOVERNMENTAL REVENUES	<u>93,060</u>	<u>71,750</u>	<u>28,100</u>	<u>28,100</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	6,437,823	5,295,315	4,688,000	4,688,000
TOTAL OTHER FINANCING SOURCES	<u>6,437,823</u>	<u>5,295,315</u>	<u>4,688,000</u>	<u>4,688,000</u>
TOTAL PUBLIC SAFETY REALIGNMEN	<u>6,170,460</u>	<u>5,435,248</u>	<u>4,816,100</u>	<u>4,816,100</u>

DJJ RE-ENTRY

REVENUE USE MONEY PROPERTY

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	773	2,543	1,450	1,450
Interest-FMV Adjustments	-4,909	-2,804	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-4,136</u>	<u>-261</u>	<u>1,450</u>	<u>1,450</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	20,765	51,400	23,581	23,581
TOTAL OTHER FINANCING SOURCES	<u>20,765</u>	<u>51,400</u>	<u>23,581</u>	<u>23,581</u>
TOTAL DJJ RE-ENTRY	<u>16,629</u>	<u>51,139</u>	<u>25,031</u>	<u>25,031</u>
ORC COLLECTIONS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,843	5,101	0	0
Interest-FMV Adjustments	-11,505	-509	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-9,662</u>	<u>4,592</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
ORC 10% Rebate Program	11,021	9,774	5,000	5,000
TOTAL CHARGES FOR SERVICES	<u>11,021</u>	<u>9,774</u>	<u>5,000</u>	<u>5,000</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ORC COLLECTIONS	<u>1,359</u>	<u>14,366</u>	<u>5,000</u>	<u>5,000</u>
HOUSING REHAB LOAN PROG				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	8	19	0	0
Interest-FMV Adjustments	-43	-5	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-35</u>	<u>14</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOUSING REHAB LOAN PROG	<u>-35</u>	<u>14</u>	<u>0</u>	<u>0</u>
SOCIAL SERVICES				
REVENUE USE MONEY PROPERTY				

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	105,686	245,695	15,000	15,000
Interest-FMV Adjustments	-578,118	75,468	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-472,432</u>	<u>321,163</u>	<u>15,000</u>	<u>15,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	9,081,760	9,864,215	9,541,370	9,541,370
TOTAL OTHER FINANCING SOURCES	<u>9,081,760</u>	<u>9,864,215</u>	<u>9,541,370</u>	<u>9,541,370</u>
TOTAL SOCIAL SERVICES REALGNME	<u>8,609,328</u>	<u>10,185,378</u>	<u>9,556,370</u>	<u>9,556,370</u>
TOBACCO EDUCATION TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,777	3,655	4,000	4,000
Interest-FMV Adjustments	-12,840	5,217	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-11,063</u>	<u>8,872</u>	<u>4,000</u>	<u>4,000</u>
INTERGOVERNMENTAL REVENUES				
St Tobacco Control	130,208	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>130,208</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL TOBACCO EDUCATION TRUST	<u>119,145</u>	<u>158,872</u>	<u>154,000</u>	<u>154,000</u>
LOCAL H & W TRUST-HEALTH				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,254	30,078	966	966
Interest-FMV Adjustments	-23,401	-78,157	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-21,147</u>	<u>-48,079</u>	<u>966</u>	<u>966</u>
INTERGOVERNMENTAL REVENUES				
St Contrib Fr H/W Hlth Subfd	0	1,191,355	0	0
St Contrib H/W Health Subfd	0	0	0	4,500,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>1,191,355</u>	<u>0</u>	<u>4,500,000</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
O/Transf In-GF/Realignment	5,445,368	5,024,958	4,500,000	0
TOTAL OTHER FINANCING SOURCES	<u>5,445,368</u>	<u>5,024,958</u>	<u>4,500,000</u>	<u>0</u>
TOTAL LOCAL H & W TRUST-HEALTH	<u>5,424,221</u>	<u>6,168,234</u>	<u>4,500,966</u>	<u>4,500,966</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

LOCAL H & W TRUST-SOCIAL

REVENUE USE MONEY PROPERTY

Interest Apportioned	53,154	146,453	25,000	25,000
Interest-FMV Adjustments	-315,872	48,682	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-262,718</u>	<u>195,135</u>	<u>25,000</u>	<u>25,000</u>

INTERGOVERNMENTAL REVENUES

St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
St Contrib Fr H/W Wlfr Sbfd	5,297,006	5,324,909	5,297,006	5,297,006
St Contr H/W Wlfr Sbfd-Growth	0	27,903	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>5,316,006</u>	<u>5,371,812</u>	<u>5,316,006</u>	<u>5,316,006</u>

CHARGES FOR SERVICES

TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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OTHER FINANCING SOURCES

O/T in - from GF	569,338	569,338	569,338	569,338
TOTAL OTHER FINANCING SOURCES	<u>569,338</u>	<u>569,338</u>	<u>569,338</u>	<u>569,338</u>

TOTAL LOCAL H & W TRUST-SOCIAL

	<u>5,622,626</u>	<u>6,136,285</u>	<u>5,910,344</u>	<u>5,910,344</u>
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2010 HOME PROGRAM

REVENUE USE MONEY PROPERTY

Interest Apportioned	578	1,703	800	800
Interest-FMV Adjustments	-3,260	-2,032	0	0
Program Income	0	5,811	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-2,682</u>	<u>5,482</u>	<u>800</u>	<u>800</u>

CHARGES FOR SERVICES

TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL 2010 HOME PROGRAM

	<u>-2,682</u>	<u>5,482</u>	<u>800</u>	<u>800</u>
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CUPA JUDGEMENT/SETTLEMENT

FINES, FORFEITURES, PENALTIES

Judgements/Damages & Settlement	2,179	10,875	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>2,179</u>	<u>10,875</u>	<u>0</u>	<u>0</u>

REVENUE USE MONEY PROPERTY

Interest Apportioned	123	452	150	150
Interest-FMV Adjustments	-738	-644	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-615</u>	<u>-192</u>	<u>150</u>	<u>150</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CUPA JUDGEMENT/SETTLEMEN	1,564	10,683	150	150
EMERGENCY MEDICAL				
FINES, FORFEITURES, PENALTIES				
Administrative Service Revenue	9,069	9,384	0	0
Hospital Service Revenue	20,404	21,115	0	0
Physician Revenue	49,305	51,289	2,200	2,200
Unallocated Revenue	13,875	14,358	0	0
Other Court Fines	444	393	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>93,097</u>	<u>96,539</u>	<u>102,200</u>	<u>102,200</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,344	6,719	5,000	5,000
Interest-FMV Adjustments	-18,404	6,672	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-15,060</u>	<u>13,391</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EMERGENCY MEDICAL SERVIC	<u>78,037</u>	<u>109,930</u>	<u>107,200</u>	<u>107,200</u>
CDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,049	5,041	3,000	3,000
Interest-FMV Adjustments	-11,556	-1,189	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-9,507</u>	<u>3,852</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CDBG PI FUND	<u>-9,507</u>	<u>3,852</u>	<u>3,000</u>	<u>3,000</u>
PLAN CHECK & INSPECTION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,265	5,596	3,500	3,500
Interest-FMV Adjustments	-12,783	-1,499	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-10,518</u>	<u>4,097</u>	<u>3,500</u>	<u>3,500</u>
TOTAL PLAN CHECK & INSPECTION	<u>-10,518</u>	<u>4,097</u>	<u>3,500</u>	<u>3,500</u>
MHSA HOUSING PROGRAM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	682	1,686	1,000	1,000
Interest-FMV Adjustments	-3,852	-452	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-3,170</u>	<u>1,234</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MHSA HOUSING PROGRAM	<u>-3,170</u>	<u>1,234</u>	<u>1,000</u>	<u>1,000</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

MENTAL HEALTH ALCOHOL

FINES, FORFEITURES, PENALTIES

Other Court Fines	9,393	11,181	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	9,393	11,181	6,000	6,000

REVENUE USE MONEY PROPERTY

Interest Apportioned	1,560	4,052	2,000	2,000
Interest-FMV Adjustments	-9,045	-1,621	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,485	2,431	2,000	2,000

CHARGES FOR SERVICES

TOTAL CHARGES FOR SERVICES	0	0	0	0
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TOTAL MENTAL HEALTH ALCOHOL PR	1,908	13,612	8,000	8,000
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BH-CARE Act Funds

REVENUE USE MONEY PROPERTY

Interest Apportioned	0	68	0	0
Interest-FMV Adjustments	0	-25,522	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-25,454	0	0

INTERGOVERNMENTAL REVENUES

St Other Revenue	0	500,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	500,000	0	0

TOTAL BH-CARE Act Funds	0	474,546	0	0
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OEM'19 PUB SAFET POWER

REVENUE USE MONEY PROPERTY

Interest Apportioned	4,217	7,404	0	0
Interest-FMV Adjustments	-19,656	5,519	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,439	12,923	0	0

INTERGOVERNMENTAL REVENUES

TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
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TOTAL OEM'19 PUB SAFET POWER S	-15,439	12,923	0	0
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HOMELESS FUNDING

REVENUE USE MONEY PROPERTY

Interest Apportioned	2,779	6,378	0	0
Interest-FMV Adjustments	-14,533	10,277	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	<u>-11,754</u>	<u>16,655</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Grant	0	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>116,333</u>	<u>116,333</u>
TOTAL HOMELESS FUNDING RESOURC	<u>-11,754</u>	<u>16,655</u>	<u>116,333</u>	<u>116,333</u>
CORONAVIRUS EMERGENCY				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CORONAVIRUS EMERGENCY SU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CJ FACILITIES CONSTRUCTION				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	141,881	152,317	112,000	112,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>141,881</u>	<u>152,317</u>	<u>112,000</u>	<u>112,000</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,231	1,985	1,600	1,600
Interest-FMV Adjustments	-15,001	7,623	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-12,770</u>	<u>9,608</u>	<u>1,600</u>	<u>1,600</u>
TOTAL CJ FACILITIES CONSTRUCTI	<u>129,111</u>	<u>161,925</u>	<u>113,600</u>	<u>113,600</u>
RESTRICTIVE COVENANT				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	6	311	200	200
Interest-FMV Adjustments	-271	-914	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-265</u>	<u>-603</u>	<u>200</u>	<u>200</u>
CHARGES FOR SERVICES				
Restrictive Covenant Fees	5,885	17,260	10,000	10,000
TOTAL CHARGES FOR SERVICES	<u>5,885</u>	<u>17,260</u>	<u>10,000</u>	<u>10,000</u>
TOTAL RESTRICTIVE COVENANT MOD	<u>5,620</u>	<u>16,657</u>	<u>10,200</u>	<u>10,200</u>
LOCAL ANTI-DRUG PROGRAMS				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	653	1,720	1,608	1,608
Interest-FMV Adjustments	-3,957	-480	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-3,304</u>	<u>1,240</u>	<u>1,608</u>	<u>1,608</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
DA Asset Forfeiture	10,115	375	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	<u>10,115</u>	<u>375</u>	<u>8,600</u>	<u>8,600</u>
TOTAL LOCAL ANTI-DRUG PROGRAMS	<u>6,811</u>	<u>1,615</u>	<u>10,208</u>	<u>10,208</u>
COUNTY EXHIBIT TRUST				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	72	177	0	0
Interest-FMV Adjustments	-404	-47	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-332</u>	<u>130</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY EXHIBIT TRUST	<u>-332</u>	<u>130</u>	<u>0</u>	<u>0</u>
COMM SVC-SMIP				
LICENSES, PERMITS, FRANCHISES				
Admin Fees-from other Agencies	398	240	150	150
TOTAL LICENSES, PERMITS, FRANCHISES	<u>398</u>	<u>240</u>	<u>150</u>	<u>150</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	87	222	400	400
Interest-FMV Adjustments	-505	-71	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-418</u>	<u>151</u>	<u>400</u>	<u>400</u>
TOTAL COMM SVC-SMIP	<u>-20</u>	<u>391</u>	<u>550</u>	<u>550</u>
CHILD ABUSE TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,014	6,029	2,000	2,000
Interest-FMV Adjustments	-15,264	335	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-13,250</u>	<u>6,364</u>	<u>2,000</u>	<u>2,000</u>
INTERGOVERNMENTAL REVENUES				
St Child Abuse Trust	28,000	25,647	25,000	25,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>28,000</u>	<u>25,647</u>	<u>25,000</u>	<u>25,000</u>
CHARGES FOR SERVICES				
Recording Fees Recorder	12,726	10,696	13,000	13,000
TOTAL CHARGES FOR SERVICES	<u>12,726</u>	<u>10,696</u>	<u>13,000</u>	<u>13,000</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
Operating Transf In-Realignmnt	16,515	4,439	74,500	74,500
TOTAL OTHER FINANCING SOURCES	16,515	4,439	74,500	74,500
TOTAL CHILD ABUSE TRUST	43,991	47,146	114,500	114,500
CASP CERTIFICATION &				
LICENSES, PERMITS, FRANCHISES				
Construction Permits	3,889	5,270	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,889	5,270	4,000	4,000
REVENUE USE MONEY PROPERTY				
Interest Apportioned	73	260	100	100
Interest-FMV Adjustments	-499	-319	0	0
TOTAL REVENUE USE MONEY PROPERTY	-426	-59	100	100
TOTAL CASP CERTIFICATION & TRA	3,463	5,211	4,100	4,100
AMERICAN RECOVERY PLAN				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	67,603	164,499	15,000	15,000
Interest-FMV Adjustments	-293,580	118,887	0	0
TOTAL REVENUE USE MONEY PROPERTY	-225,977	283,386	15,000	15,000
INTERGOVERNMENTAL REVENUES				
Fed Grant	2,547,204	12,508,629	1,325,000	1,325,000
TOTAL INTERGOVERNMENTAL REVENUES	2,547,204	12,508,629	1,325,000	1,325,000
OTHER FINANCING SOURCES				
Operating Transf In-ISF's	28,545	0	0	0
TOTAL OTHER FINANCING SOURCES	28,545	0	0	0
TOTAL AMERICAN RECOVERY PLAN A	2,349,772	12,792,015	1,340,000	1,340,000
WRAP AROUND SPECIAL REV				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	6,091	13,390	2,000	2,000
Interest-FMV Adjustments	-34,111	9,715	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28,020	23,105	2,000	2,000
CHARGES FOR SERVICES				
IF Foster Care	217,459	29,521	51,540	51,540
TOTAL CHARGES FOR SERVICES	217,459	29,521	51,540	51,540

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES				
Refund	0	281,433	0	0
TOTAL MISCELLANEOUS REVENUES	0	281,433	0	0
TOTAL WRAP AROUND SPECIAL REV	189,439	334,059	53,540	53,540
BH QUALITY IMPROV PRGRM				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	330	7,518	2,000	2,000
Interest-FMV Adjustments	-16,783	-3,433	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,453	4,085	2,000	2,000
INTERGOVERNMENTAL REVENUES				
Fed Grant	359,696	278,959	252,553	252,553
TOTAL INTERGOVERNMENTAL REVENUES	359,696	278,959	252,553	252,553
TOTAL BH QUALITY IMPROV PRGRM	343,243	283,044	254,553	254,553
DRUG MEDI-CAL (DMC)				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	6,881	12,826	0	0
Interest-FMV Adjustments	-45,058	46,364	0	0
TOTAL REVENUE USE MONEY PROPERTY	-38,177	59,190	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL DRUG MEDI-CAL (DMC) SERV	-38,177	59,190	0	0
LOCAL INNOVATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,356	9,453	6,400	6,400
Interest-FMV Adjustments	-19,811	-7,077	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,455	2,376	6,400	6,400
OTHER FINANCING SOURCES				
Operating Transf In-Realigmnt	292,362	94,566	0	0
TOTAL OTHER FINANCING SOURCES	292,362	94,566	0	0
TOTAL LOCAL INNOVATION	274,907	96,942	6,400	6,400

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

CIVIL PENALTIES

FINES, FORFEITURES, PENALTIES

Judgements/Damages & Settlemnt	64,235	39,688	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	64,235	39,688	30,000	30,000

REVENUE USE MONEY PROPERTY

Interest Apportioned	1,468	4,186	1,358	1,358
Interest-FMV Adjustments	-9,088	-3,085	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,620	1,101	1,358	1,358

TOTAL CIVIL PENALTIES	56,615	40,789	31,358	31,358
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COURTHOUSE CONSTRUCTION

REVENUE USE MONEY PROPERTY

Interest Apportioned	140	346	0	0
Interest-FMV Adjustments	-789	-93	0	0
TOTAL REVENUE USE MONEY PROPERTY	-649	253	0	0

TOTAL COURTHOUSE CONSTRUCTION	-649	253	0	0
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ANIMAL CONTROL SPAY/NEUTER

REVENUE USE MONEY PROPERTY

Interest Apportioned	1	4	0	0
Interest-FMV Adjustments	-8	-1	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7	3	0	0

TOTAL ANIMAL CONTROL SPAY/NEUT	-7	3	0	0
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OPIOID SETTLEMENT FUND

REVENUE USE MONEY PROPERTY

Interest Apportioned	0	57	0	0
Interest-FMV Adjustments	0	-42,900	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-42,843	0	0

INTERGOVERNMENTAL REVENUES

St Other Revenue	0	840,448	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	840,448	0	0

TOTAL OPIOID SETTLEMENT FUND	0	797,605	0	0
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COVID-19 CRISIS RESPONSE

REVENUE USE MONEY PROPERTY

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Apportioned	9,025	25,422	0	0
Interest-FMV Adjustments	-54,519	37,091	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-45,494</u>	<u>62,513</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
St Grant	-26,534	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>-26,534</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
Oper Trans In-from Non Major	381,232	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>381,232</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COVID-19 CRISIS RESPONSE	<u>309,204</u>	<u>62,513</u>	<u>0</u>	<u>0</u>
CRIMINAL LAB ANALYSIS FEE				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	497	1,214	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<u>497</u>	<u>1,214</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	42	113	0	0
Interest-FMV Adjustments	-250	-83	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-208</u>	<u>30</u>	<u>0</u>	<u>0</u>
TOTAL CRIMINAL LAB ANALYSIS FE	<u>289</u>	<u>1,244</u>	<u>0</u>	<u>0</u>
SOCIAL SECURITY TRUNCATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,514	3,853	0	0
Interest-FMV Adjustments	-8,852	-1,034	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-7,338</u>	<u>2,819</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Truncation Project Fees	17,590	36	15,000	15,000
Vital Records Improve Project	82	0	0	0
TOTAL CHARGES FOR SERVICES	<u>17,672</u>	<u>36</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SOCIAL SECURITY TRUNCATI	<u>10,334</u>	<u>2,855</u>	<u>15,000</u>	<u>15,000</u>
CARES ACT FUNDING				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	10,354	355	0	0
Interest-FMV Adjustments	18,595	-95	0	0

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL REVENUE USE MONEY PROPERTY	<u>28,949</u>	<u>260</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CARES ACT FUNDING	<u>28,949</u>	<u>260</u>	<u>0</u>	<u>0</u>
PUBLIC SAFETY AUGMENTATION				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,145	26,975	5,000	5,000
Interest-FMV Adjustments	-4,948	-4,848	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-2,803</u>	<u>22,127</u>	<u>5,000</u>	<u>5,000</u>
INTERGOVERNMENTAL REVENUES				
St Contribution PSAF, Prop 172	12,138,157	11,768,524	11,429,698	11,429,698
TOTAL INTERGOVERNMENTAL REVENUES	<u>12,138,157</u>	<u>11,768,524</u>	<u>11,429,698</u>	<u>11,429,698</u>
TOTAL PUBLIC SAFETY AUGMENTATI	<u>12,135,354</u>	<u>11,790,651</u>	<u>11,434,698</u>	<u>11,434,698</u>
CDBG HOUSING REHAB 04-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,814	7,582	4,500	4,500
Interest-FMV Adjustments	-17,592	-2,031	0	0
Program Income-Interest	27,809	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>13,031</u>	<u>5,551</u>	<u>4,500</u>	<u>4,500</u>
TOTAL CDBG HOUSING REHAB 04-ST	<u>13,031</u>	<u>5,551</u>	<u>4,500</u>	<u>4,500</u>
SHERIFF'S FED ASSET SEIZURE				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,310	8,506	3,400	3,400
Interest-FMV Adjustments	-18,800	-3,185	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-15,490</u>	<u>5,321</u>	<u>3,400</u>	<u>3,400</u>
MISCELLANEOUS REVENUES				
Sheriff Asset Seizure	4,700	19,099	0	0
TOTAL MISCELLANEOUS REVENUES	<u>4,700</u>	<u>19,099</u>	<u>0</u>	<u>0</u>
TOTAL SHERIFF'S FED ASSET SEIZ	<u>-10,790</u>	<u>24,420</u>	<u>3,400</u>	<u>3,400</u>

SHERIFF ASSET SEIZURE NET5

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	348	859	326	326
Interest-FMV Adjustments	-1,963	-230	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,615	629	326	326
TOTAL SHERIFF ASSET SEIZURE NE	-1,615	629	326	326
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	560	1,160	1,000	1,000
Interest-FMV Adjustments	-3,264	309	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	-2,704	1,469	500	500
CHARGES FOR SERVICES				
Recording Fees Recorder	6,815	6,630	6,000	6,000
TOTAL CHARGES FOR SERVICES	6,815	6,630	6,000	6,000
TOTAL VITAL/STATISTICS TRUST-H	4,111	8,099	6,500	6,500
VITAL/STATISTICS TRUST-				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	618	1,642	0	0
Interest-FMV Adjustments	-3,785	-243	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,167	1,399	0	0
CHARGES FOR SERVICES				
Vital Records Improve Project	13,130	11,767	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,130	11,767	13,000	13,000
TOTAL VITAL/STATISTICS TRUST-R	9,963	13,166	13,000	13,000
EDBG PI FUND				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	3,475	8,586	0	0
Interest-FMV Adjustments	-19,613	-2,300	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,138	6,286	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL EDBG PI FUND	-16,138	6,286	0	0
WEIGHT TRUCK				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	554	1,400	500	500
Interest-FMV Adjustments	-3,029	20	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,475	1,420	500	500
CHARGES FOR SERVICES				
IF Maint Wt Truck-Sutter	6,075	6,075	8,225	8,225
IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	10,075	10,075	12,225	12,225
MISCELLANEOUS REVENUES				
Maintenance Revenue-Yuba	3,645	3,645	4,935	4,935
Maintenance Revenue-Nevada	2,430	2,430	3,290	3,290
Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
Replacement Revenue-Nevada	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	10,075	10,075	12,225	12,225
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL WEIGHT TRUCK	17,675	21,570	24,950	24,950
PROP 56 TOBACCO TRUST				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,818	2,655	1,500	1,500
Interest-FMV Adjustments	-10,353	5,661	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,535	8,316	1,500	1,500
INTERGOVERNMENTAL REVENUES				
St Tobacco Control	280,875	150,000	186,136	186,136
TOTAL INTERGOVERNMENTAL REVENUES	280,875	150,000	186,136	186,136
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL PROP 56 TOBACCO TRUST	272,340	158,316	187,636	187,636
DA ASSET FORFEITURE TRUST				

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE USE MONEY PROPERTY				
Interest Apportioned	925	2,394	2,500	2,500
Interest-FMV Adjustments	-5,497	-661	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-4,572</u>	<u>1,733</u>	<u>2,500</u>	<u>2,500</u>
MISCELLANEOUS REVENUES				
DA Asset Forfeiture	10,374	384	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	<u>10,374</u>	<u>384</u>	<u>8,700</u>	<u>8,700</u>
TOTAL DA ASSET FORFEITURE TRUS	<u>5,802</u>	<u>2,117</u>	<u>11,200</u>	<u>11,200</u>
INDIGENT BURIALS TRUST				
LICENSES, PERMITS, FRANCHISES				
Burial Permit Fees	1,444	1,398	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	<u>1,444</u>	<u>1,398</u>	<u>1,500</u>	<u>1,500</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	10	26	0	0
Interest-FMV Adjustments	-91	67	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-81</u>	<u>93</u>	<u>0</u>	<u>0</u>
TOTAL INDIGENT BURIALS TRUST	<u>1,363</u>	<u>1,491</u>	<u>1,500</u>	<u>1,500</u>
BSCC JAG MENTAL HLTH				
REVENUE USE MONEY PROPERTY				
Interest-FMV Adjustments	44	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BSCC JAG MENTAL HLTH TRA	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHILD PASSENGER RESTRAINT-				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	192	266	400	400
TOTAL FINES, FORFEITURES, PENALTIES	<u>192</u>	<u>266</u>	<u>400</u>	<u>400</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	5	16	5	5
Interest-FMV Adjustments	-31	-22	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-26</u>	<u>-6</u>	<u>5</u>	<u>5</u>

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL CHILD PASSENGER RESTRAIN	166	260	405	405
DNA ID PROP 69 - LOCAL				
FINES, FORFEITURES, PENALTIES				
Other Court Fines	26,355	28,390	23,800	23,800
TOTAL FINES, FORFEITURES, PENALTIES	<u>26,355</u>	<u>28,390</u>	<u>23,800</u>	<u>23,800</u>
REVENUE USE MONEY PROPERTY				
Interest Apportioned	2,639	6,850	3,000	3,000
Interest-FMV Adjustments	-15,419	-1,456	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-12,780</u>	<u>5,394</u>	<u>3,000</u>	<u>3,000</u>
TOTAL DNA ID PROP 69 - LOCAL	<u>13,575</u>	<u>33,784</u>	<u>26,800</u>	<u>26,800</u>
TOTAL SPECIAL REVENUE	272,784,214	306,519,335	329,272,792	332,991,947
DEBT SERVICE				
DEBT SERVICES				
REVENUE USE MONEY PROPERTY				
Interest Apportioned	1,083	3,385	0	0
Interest-FMV Adjustments	-4,371	-845	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-3,288</u>	<u>2,540</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
Contrib from othr Agency Sut C	0	757	1,009	1,009
Contribution Frm Oth Spec Dist	103	291	0	0
TOTAL MISCELLANEOUS REVENUES	<u>103</u>	<u>1,048</u>	<u>1,009</u>	<u>1,009</u>
OTHER FINANCING SOURCES				
Lease Proceeds	0	374,474	0	0
O/Transfer In - Debt Service	1,419,583	1,505,888	1,561,140	7,059,910
TOTAL OTHER FINANCING SOURCES	<u>1,419,583</u>	<u>1,880,362</u>	<u>1,561,140</u>	<u>7,059,910</u>
TOTAL DEBT SERVICES	<u>1,416,398</u>	<u>1,883,950</u>	<u>1,562,149</u>	<u>7,060,919</u>
TOTAL DEBT SERVICE	1,416,398	1,883,950	1,562,149	7,060,919
CAPITAL PROJECTS				
CAPITAL PROJECTS				
REVENUE USE MONEY PROPERTY				
Interest-FMV Adjustments	-6,668	-197,804	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-6,668</u>	<u>-197,804</u>	<u>0</u>	<u>0</u>

COUNTY OF SUTTER
Detail of Additional Financing Sources by Fund and Account
Governmental Funds

Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
Contribution Frm Non Gov Agenc	25,000	0	0	0
Refund	0	18	0	0
TOTAL MISCELLANEOUS REVENUES	<u>25,000</u>	<u>18</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
O/Transfer In-Capital Project	902,705	4,472,428	2,176,042	2,342,617
TOTAL OTHER FINANCING SOURCES	<u>902,705</u>	<u>4,472,428</u>	<u>2,176,042</u>	<u>2,342,617</u>
TOTAL CAPITAL PROJECTS	<u>921,037</u>	<u>4,274,642</u>	<u>2,176,042</u>	<u>2,342,617</u>
TOTAL CAPITAL PROJECTS	921,037	4,274,642	2,176,042	2,342,617
Total Governmental Funds	344,223,200	383,417,648	405,379,988	410,318,117
Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

COUNTY OF SUTTER
 State of California
 Analysis Of Financing Sources By Source By Fund
 For Fiscal Year 2024-25

Description	Actual Expenditures 2022-2023	Actual Expenditures 2023-2024	Recommended Expenditures 2024-2025	BOS Adopted 2024-2025
Summarization by Function:				
N/A	0	0	0	0
GENERAL	27,943,214	18,494,334	0	0
PUBLIC PROTECTION	109,059,770	33,669,409	0	0
PUBLIC WAYS AND FACILITIES	15,278,771	3,510,099	0	0
HEALTH AND SANITATION	130,859,648	26,229,683	0	0
PUBLIC ASSISTANCE	76,269,147	25,556,239	0	0
EDUCATION	2,344,298	804,675	0	0
RECREATION & CULTURAL SERVICES	730,665	167,853	0	0
DEBT SERVICE	1,882,723	6,094,944	0	0
Total Specific Financing Uses	364,368,236	114,527,236	0	0
Appropriation for Contingencies	0	0	0	0
Provision for Res. & Desig.	0	0	0	0
Total Financing Requirments	364,368,236	114,527,236	0	0
Summarization by Fund:				
GENERAL	57,694,991	33,421,310	0	0
ROAD	14,833,256	3,127,364	0	0
COUNTY AIRPORT	65,542	3,025	0	0
FISH AND GAME	886	323	0	0
BI-COUNTY BEHAVIORAL HEALTH	36,967,856	11,704,098	0	0
MENTAL HEALTH SERVICES ACT	15,032,733	4,749,343	0	0
HEALTH	17,066,478	6,259,988	0	0
WELFARE/SOCIAL SERVICES	60,041,630	24,744,071	0	0
TRIAL COURT	11,186,589	4,184,294	0	0
PUBLIC SAFETY	40,698,532	12,649,626	0	0
CAPITAL PROJECTS	4,013,547	1,390,946	0	0
DEBT SERVICES	1,882,723	6,094,944	0	0
DEVELP IMPACT FEE ANIMAL CONTR	12,890	3,756	0	0
DEVELP IMPACT FEE LEVEE YCBASN	161	341	0	0
DEVELP IMPACT FEE-ROADS	83	129	0	0
DEVELP IMPACT FEE CO GEN GOVT	531	110	0	0
DEVELP IMPACT CRT/CRIMNL JUSTC	745	149	0	0
DEVELP IMPACT HLTH/SOCIAL SRVS	441	202	0	0
DEVELP IMPACT FEE SHERIFF	519	98	0	0
DEVELP IMPACT FEE FIRE CSA F	48,852	13	0	0
DEVELP IMPACT FEE LIBRARY	101	38	0	0
DEVELP IMPACT FEE UA PARK&REC	75	128	0	0
DEVELP IMPACT FEE FIRE CSA C	66	12	0	0
DEVELP IMPACT FEE FIRE CSA D	61	12	0	0
CHILD SUPP SERV REIMB/ADJUSTME	670,517	175,786	0	0

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2024-25

Description	Actual	Actual	Recommended	BOS
	Expenditures 2022-2023	Expenditures 2023-2024	Expenditures 2024-2025	Adopted 2024-2025
BIOTERRORISM TRUST	435	81	0	0
DEVELOP IMPACT FEE-LIVE OAK	764	146	0	0
SHERIFF OTHER GRANTS-FUNDING	42	18	0	0
SURVEY MONUMENT PRESERVATION	95	18	0	0
JUSTICE ASSIST GRANT PROGRAM	79	6,918	0	0
CALPINE LEVEE & FLOOD CONTROL	1,727	322	0	0
SB2 BUILDING HOMES & JOB ACT	141,176	70	0	0
COUNTY LOCAL REVENUE FUND 2011	44,220,203	3,570,610	0	0
AB109 FRONT LINE LAW ENFORCEMENT	147	27	0	0
SLESF 2012-2013	942,201	599	0	0
SUBSTNC ABUSE/CRIME PRVNT 2000	10,651	0	0	0
SB823 JUV JUSTICE REALGN 2020	97,842	1,735	0	0
YOUTHFUL OFFENDER BLOCK GRANT	677,481	287	0	0
COMM CORR PERFRM INCENTV/SB678	560,341	344	0	0
BICYCLE HELMET SAFETY	0	0	0	0
ST-CO PROPERTY TAX PROGRAM	16	3	0	0
SHERIFF INMATE WELFARE	313,931	117,005	0	0
ROAD DEPARTMENT TRUST	999	204	0	0
DEVELP IMPCT FEE-PARK ACQ/DEV	593	110	0	0
SHERIFF CIVIL FEES	10,137	34	0	0
SB910 MEDI-CAL	162,742	689	0	0
CANDIDATES' STATEMENTS ELECTNS	2	0	0	0
SHERIFF ASSESSMENT FEES	116	22	0	0
FAMILY SUPPORT	4,877,956	2,056	0	0
CMSP ELIGIBILITY COSTS	5	1	0	0
E-RECORDING	1,119	42	0	0
COUNTY RECORDER UPGRADING FEE	73,685	299	0	0
AUTOMATED COUNTY WARRANT SYSTM	574	108	0	0
MUSEUM FOUNTAIN TRUST	2	0	0	0
MICROGRAPHIC FEES RECORDER	17,179	29	0	0
CALMMET FUND	108,147	34,763	0	0
CCP PLANNING/START UP FUND	103,049	125	0	0
PUBLIC SAFETY REALIGNMENT 2011	3,627,409	835,751	0	0
DJJ RE-ENTRY	1,549	41	0	0
ORC COLLECTIONS	363	63	0	0
HOUSING REHAB LOAN PROG 2016	1	0	0	0
SOCIAL SERVICES REALGNMENT2011	8,960,429	494,533	0	0
TOBACCO EDUCATION TRUST	150,262	41	0	0
LOCAL H & W TRUST-HEALTH	5,027,060	500,592	0	0
LOCAL H & W TRUST-SOCIAL SRVS	5,537,168	89,868	0	0
2010 HOME PROGRAM	124	27	0	0
CUPA JUDGEMENT/SETTLEMENT	32	7	0	0
EMERGENCY MEDICAL SERVICES	182,636	62	0	0
CDBG PI FUND	3,603	67	0	0
PLAN CHECK & INSPECTION FEES	400	75	0	0

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2024-25

Description	Actual	Actual	Recommended	BOS
	Expenditures 2022-2023	Expenditures 2023-2024	Expenditures 2024-2025	Adopted 2024-2025
MHSA HOUSING PROGRAM	89,483	10	0	0
MENTAL HEALTH ALCOHOL PROGRAM	290	56	0	0
BH-CARE Act Funds	6	125	0	0
OEM'19 PUB SAFET POWER SHUTOFF	148,154	302,733	0	0
HOMELESS FUNDING RESOURCES	235,405	27	0	0
CORONAVIRUS EMERGENCY SUPP	0	0	0	0
CJ FACILITIES CONSTRUCTION	153	43	0	0
RESTRICTIVE COVENANT MODIFICAT	22	6	0	0
LOCAL ANTI-DRUG PROGRAMS	123	23	0	0
COUNTY EXHIBIT TRUST	13	2	0	0
COMM SVC-SMIP	16	3	0	0
CHILD ABUSE TRUST	39,158	78	0	0
CASP CERTIFICATION & TRAINING	179	4	0	0
AMERICAN RECOVERY PLAN ACT	12,520,547	1,000	0	0
WRAP AROUND SPECIAL REV FUND	435,716	134	0	0
BH QUALITY IMPROV PRGRM	248,100	37,413	0	0
DRUG MEDI-CAL (DMC) SERVICES	1,008,910	0	0	0
LOCAL INNOVATION	672	135	0	0
CIVIL PENALTIES	301	63	0	0
COURTHOUSE CONSTRUCTION	25	5	0	0
ANIMAL CONTROL SPAY/NEUTER DEP	0	0	0	0
OPIOID SETTLEMENT FUND	5	243	0	0
COVID-19 CRISIS RESPONSE	1,618,373	105	0	0
CRIMINAL LAB ANALYSIS FEE	8	2	0	0
SOCIAL SECURITY TRUNCATION PGM	276	51	0	0
CARES ACT FUNDING	25	5	0	0
PUBLIC SAFETY AUGMENTATION	11,770,379	281	0	0
CDBG HOUSING REHAB 04-STBG1979	543	101	0	0
SHERIFF'S FED ASSET SEIZURE	608	115	0	0
SHERIFF ASSET SEIZURE NET5	61	11	0	0
VITAL/STATISTICS TRUST-HEALTH	1,146	16	0	0
VITAL/STATISTICS TRUST-RECORDR	117	21	0	0
EDBG PI FUND	614	114	0	0
WEIGHT TRUCK REPLACEMENT/MNTN	27,614	8,549	0	0
PROP 56 TOBACCO TRUST	150,191	28	0	0
DA ASSET FORFEITURE TRUST	171	32	0	0
INDIGENT BURIALS TRUST	1,390	0	0	0
BSCC JAG MENTAL HLTH TRAINING	0	0	0	0
CHILD PASSENGER RESTRAINT-HLTH	1	0	0	0
DNA ID PROP 69 - LOCAL	35,164	7,804	0	0
Total Specific Financing Requirements	364,368,236	114,527,236	0	0

COUNTY OF SUTTER
 State of California
 Analysis Of Financing Sources By Source By Fund
 For Fiscal Year 2023-24

Description	Actual Expenditures 2021-2022	Actual Expenditures 2022-2023	Recommended Expenditures 2023-2024	BOS Adopted 2023-2024	Fund (General Unless Indicated)
N/A					
CONTINGENCY					
9-900 CONTINGENCY	84,537	0	0	0	
*TOTAL CONTINGENCY	84,537	0	0	0	
TOTAL N/A	84,537	0	0	0	
GENERAL					
Other					
1-822 COUNTY JAIL FACILITY IMPROVEM	0	0	835,000	835,000	CAPITAL PROJECTS
1-821 SOCIAL SERVICES FACILITY IMPRV	0	0	1,278,900	1,278,900	CAPITAL PROJECTS
*TOTAL Other	0	0	2,113,900	2,113,900	
LEGISLATIVE AND ADMINISTRATIVE					
1-105 CLERK OF THE BOARD	268,886	296,085	324,090	324,090	
1-103 NON-DEPARTMENTAL EXPENSES	571,703	653,541	1,772,568	1,772,568	
1-102 COUNTY ADMINISTRATOR	1,386,988	1,543,439	1,738,987	1,738,987	
1-101 BOARD OF SUPERVISORS	618,028	604,122	630,320	630,320	
*TOTAL LEGISLATIVE AND ADMINISTRATIVE	2,845,605	3,097,187	4,465,965	4,465,965	
FINANCE					
1-209 GENERAL REVENUES	2,663,951	5,175,635	-277,743	9,509,355	
1-205 GENERAL SERVICES DEPARTMENT	739,550	852,195	909,655	909,655	
1-204 OFFICE OF REVENUE COLLECTION	220,067	246,595	291,857	291,857	
1-203 ASSESSOR	2,129,240	2,636,757	2,484,389	2,484,389	
1-202 TREASURER-TAX COLLECTOR	1,009,420	1,429,852	1,352,174	1,352,174	
1-201 AUDITOR-CONTROLLER	1,527,829	1,776,445	2,176,667	2,176,667	
0-243 ORC COLLECTIONS	221	363	30,000	30,000	ORC COLLECTIONS
*TOTAL FINANCE	8,290,278	12,117,842	6,966,999	16,754,097	
COUNSEL					
1-301 COUNTY COUNSEL	845,384	1,085,127	1,372,212	1,372,212	
*TOTAL COUNSEL	845,384	1,085,127	1,372,212	1,372,212	
PERSONNEL					
1-401 HUMAN RESOURCES	1,173,368	1,447,903	1,738,592	1,738,592	
*TOTAL PERSONNEL	1,173,368	1,447,903	1,738,592	1,738,592	
ELECTIONS					
1-502 ELECTIONS	1,296,478	987,675	1,277,942	1,277,942	
0-220 CANDIDATES' STATEMENTS ELECTNS	3	2	0	0	CANDIDATES' STATEMENTS
*TOTAL ELECTIONS	1,296,481	987,677	1,277,942	1,277,942	
PROPERTY MANAGEMENT					
1-703 COMMERCIAL LEASES	662,590	644,131	728,422	192,192	
1-700 BUILDING MAINTENANCE	3,083,249	3,056,098	4,639,654	4,639,654	
*TOTAL PROPERTY MANAGEMENT	3,745,839	3,700,229	5,368,076	4,831,846	
PLANT ACQUISITION					
1-820 WORKDAY ERP	0	1,888,746	2,830,577	2,830,577	CAPITAL PROJECTS
1-816 LIBRARY INNOVATION PROJECT	257,812	69,746	0	0	CAPITAL PROJECTS

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Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Adopted 2023-2024	
1-814 1965 LIVE OAK BLVD-HOMELESS SH	140,277	0	0	0	CAPITAL PROJECTS
1-813 PROPERTY TAX SOFTWARE	712,339	0	0	0	CAPITAL PROJECTS
1-808 TRI CO JUVENILE HALL CONSTRUCT	812,830	122,753	0	0	CAPITAL PROJECTS
1-807 JAIL EXPANSION	21,712	127,000	0	0	CAPITAL PROJECTS
1-806 HUMAN SERVICES BUILDING	23,953	0	0	0	CAPITAL PROJECTS
1-800 PLANT ACQUISITION	1,477,817	1,745,769	293,500	551,250	CAPITAL PROJECTS
0-275 COURTHOUSE CONSTRUCTION	18	25	0	0	COURTHOUSE CONSTRUCTIO
*TOTAL PLANT ACQUISITION	3,446,758	3,954,039	3,124,077	3,381,827	
OTHER GENERAL					
4-402 SB2 BUILDING HOMES & JOBS ACT	81,733	141,176	1,238,070	1,238,070	SB2 BUILDING HOMES & J
1-925 EMERGENCY MANAGEMENT	0	33,859	0	0	
1-920 ENGINEERING SERVICES	1,108,539	1,224,952	2,389,724	2,389,724	
1-911 GENERAL INSURANCE & BONDS	138,728	0	0	0	
0-101 DEVELP IMPACT FEE CO GEN GOVT	264,463	531	0	0	DEVELP IMPACT FEE CO G
0-181 ST-CO PROPERTY TAX PROGRAM	12	16	0	0	ST-CO PROPERTY TAX PRO
0-230 E-RECORDING	464	1,119	8,113	8,113	E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE	134,492	73,685	447,944	501,573	COUNTY RECORDER UPGRAD
0-237 MICROGRAPHIC FEES RECORDER	79,049	17,179	13,678	13,678	MICROGRAPHIC FEES RECO
0-255 PLAN CHECK & INSPECTION FEES	294	400	0	0	PLAN CHECK & INSPECTIO
0-266 COMM SVC-SMIP	11	16	0	0	COMM SVC-SMIP
0-288 VITAL/STATISTICS TRUST-RECORDR	15,747	117	36,114	36,114	VITAL/STATISTICS TRUST
*TOTAL OTHER GENERAL	1,823,532	1,493,050	4,133,643	4,187,272	
General-Promotion					
0-265 COUNTY EXHIBIT TRUST	9	13	0	0	COUNTY EXHIBIT TRUST
0-289 EDBG PI FUND	452	614	0	0	EDBG PI FUND
*TOTAL General-Promotion	461	627	0	0	
PUBLIC WAYS					
1-819 CP-BEHAVIORAL HEALTH PARKING	56,404	0	0	0	CAPITAL PROJECTS
1-817 CP-JAIL PERIMETER FENCE	442,972	59,533	0	0	CAPITAL PROJECTS
*TOTAL PUBLIC WAYS	499,376	59,533	0	0	
TOTAL GENERAL	23,967,082	27,943,214	30,561,406	40,123,653	
PUBLIC PROTECTION					
LEGISLATIVE AND ADMINISTRATIVE					
2-310 PUBLIC ADMINISTRATOR	24	0	15,100	15,100	PUBLIC SAFETY
*TOTAL LEGISLATIVE AND ADMINISTRATIVE	24	0	15,100	15,100	
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,505,830	2,993,118	3,680,482	3,680,482	PUBLIC SAFETY
*TOTAL COMMUNICATIONS	2,505,830	2,993,118	3,680,482	3,680,482	
JUDICIAL					
2-127 VICTIM SERVICES	772,135	907,466	985,973	985,973	PUBLIC SAFETY
2-126 CIVIL PENALTIES	41,383	301	143	143	CIVIL PENALTIES
2-125 DISTRICT ATTORNEY	3,958,129	4,141,147	5,008,707	5,008,707	PUBLIC SAFETY

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Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Adopted 2023-2024	
2-114 TRIAL COURT-COUNTY SHARE	4,079,003	3,744,299	4,278,142	4,284,712	
2-112 CONSOLIDATED COURTS	478,971	477,123	524,072	524,072	TRIAL COURT
2-110 TRIAL COURTS-GENERAL	-634	655	0	0	TRIAL COURT
2-109 TRIAL COURT FUNDING	760,825	753,730	760,852	760,852	TRIAL COURT
2-106 PUBLIC DEFENDER	936,741	1,040,866	1,120,148	1,120,148	TRIAL COURT
2-104 GRAND JURY	39,220	42,591	40,146	40,146	
2-103 SHERIFF'S COURT BAILIFFS	1,167,070	1,086,006	1,512,949	1,512,949	TRIAL COURT
0-112 CHILD SUPP SERV REIMB/ADJUSTME	944,763	670,517	644,034	644,034	CHILD SUPP SERV REIMB/
0-227 FAMILY SUPPORT	1,629,802	4,877,956	5,553,878	5,553,878	FAMILY SUPPORT
0-233 AUTOMATED COUNTY WARRANT SYSTM	412	574	0	0	AUTOMATED COUNTY WARRA
0-300 DNA ID PROP 69 - LOCAL	8,364	35,164	12,506	12,506	DNA ID PROP 69 - LOCAL
*TOTAL JUDICIAL	14,816,184	17,778,395	20,441,550	20,448,120	
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	16,556,299	9,994,125	26,928,219	27,042,655	
2-210 PUBLIC SAFETY-GENERAL	191	2,851	0	0	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,610,969	1,963,338	2,312,796	2,312,796	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	293,503	433,454	519,128	519,128	PUBLIC SAFETY
2-204 SHERIFF'S TRAINING CENTER	77,967	26,301	27,466	27,466	PUBLIC SAFETY
2-202 NET 5 SHERIFF	200,927	212,266	227,698	227,698	PUBLIC SAFETY
2-201 SHERIFF-CORONER	9,280,757	12,025,193	12,881,640	12,921,640	PUBLIC SAFETY
*TOTAL POLICE PROTECTION	28,020,613	24,657,528	42,896,947	43,051,383	
DETENTION AND CORRECTION					
2-309 BI-COUNTY JUVENILE HALL	2,372,432	2,832,473	2,791,254	2,791,254	PUBLIC SAFETY
2-304 PROBATION	7,310,178	7,828,209	8,928,496	8,936,709	TRIAL COURT
2-303 DELINQUENCY PREVENT COMMISSION	1,112	995	1,000	1,000	PUBLIC SAFETY
2-301 COUNTY JAIL	12,969,970	13,771,688	16,400,635	16,400,635	PUBLIC SAFETY
2-203 ELES (LAW ENFORCEMNT SR-old)	1,727,953	1,751,014	1,855,772	1,855,772	COUNTY LOCAL REVENUE F
0-129 JUSTICE ASSIST GRANT PROGRAM	58	79	0	0	JUSTICE ASSIST GRANT P
0-176 YOUTHFUL OFFENDER BLOCK GRANT	610,239	677,481	943,523	943,523	YOUTHFUL OFFENDER BLOC
0-242 DJJ RE-ENTRY	488	1,549	22,400	22,400	DJJ RE-ENTRY
*TOTAL DETENTION AND CORRECTION	24,992,430	26,863,488	30,943,080	30,951,293	
FIRE PROTECTION					
2-402 FIRE SERVICES ADMINISTRATION	314,329	333,256	352,362	352,362	PUBLIC SAFETY
2-401 EMERGENCY SERVICES	1,081,435	1,054,986	939,291	939,291	PUBLIC SAFETY
0-105 DEVELP IMPACT FEE FIRE CSA F	55	48,852	0	0	DEVELP IMPACT FEE FIRE
0-108 DEVELP IMPACT FEE FIRE CSA C	48	66	0	0	DEVELP IMPACT FEE FIRE
0-109 DEVELP IMPACT FEE FIRE CSA D	43	61	0	0	DEVELP IMPACT FEE FIRE
*TOTAL FIRE PROTECTION	1,395,910	1,437,221	1,291,653	1,291,653	
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	24,000	24,000	28,000	28,000	
1-922 WATER RESOURCES	681,565	352,996	2,816,473	2,816,473	
0-099 DEVELP IMPACT FEE LEVEE YCBASN	158	161	300	300	DEVELP IMPACT FEE LEVE
0-136 CALPINE LEVEE & FLOOD CONTROL	1,269	1,727	0	0	CALPINE LEVEE & FLOOD

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Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Adopted 2023-2024	
*TOTAL FLOOD CONTROL & SOIL/WATER CON	706,992	378,884	2,844,773	2,844,773	
PROTECTIVEINSPECTION					
2-610 AG WEIGHT TRUCK	10,845	27,614	13,093	13,093	WEIGHT TRUCK REPLACEME
2-601 AGRICULTURAL COMMISSIONER	3,017,337	2,883,999	3,216,872	3,226,999	
*TOTAL PROTECTIVEINSPECTION	3,028,182	2,911,613	3,229,965	3,240,092	
OTHER PROTECTION					
2-728 CUPA JUDGEMENT/SETTLEMENT	16	32	5,000	5,000	CUPA JUDGEMENT/SETTLEM
2-727 CUPA	286,046	322,342	331,254	331,254	
2-726 ANIMAL CONTROL	354,686	425,703	443,063	443,063	
2-725 ENVIRONMENTAL HEALTH	832,066	946,854	1,088,421	1,088,421	
2-724 PLANNING & BUILDING	1,953,048	2,289,268	3,109,251	3,109,251	
2-721 DEVELOPMENT SERVICES ADMIN	613,488	756,775	774,823	774,823	
2-711 DOMESTIC VIOLENCE CENTERS	17,777	14,042	25,000	25,000	
2-710 COUNTY CLERK	356,506	431,663	874,980	921,131	
2-709 PUBLIC GUARDIAN & CONSERVATOR	455,729	526,508	650,357	650,357	
2-706 RECORDER	937,755	642,620	1,119,075	1,172,704	
2-703 FISH & GAME PROPAGATION	1,472	886	14,384	14,384	FISH AND GAME
2-308 JUVENILE JUSTICE ACCOUNT	682,265	1,232,600	1,095,981	1,095,981	COUNTY LOCAL REVENUE F
2-307 LOCAL COMMUNITY CORRECTION ACC	6,713,100	5,367,600	4,688,000	4,688,000	COUNTY LOCAL REVENUE F
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE F
2-221 LOCAL ANTI-DRUG PROGRAM	82	123	126	126	LOCAL ANTI-DRUG PROGRA
2-220 LOCAL INNOVATION	231	672	0	0	LOCAL INNOVATION
2-128 DA FORFEITURE	117	171	233	233	DA ASSET FORFEITURE TR
2-120 DISTRICT ATTY & PUBLIC DEFENDR	233,619	314,851	254,118	254,118	COUNTY LOCAL REVENUE F
2-105 TRIAL COURT SECURITY	937,779	1,115,194	941,608	941,608	COUNTY LOCAL REVENUE F
0-098 DEVELP IMPACT FEE ANIMAL CONTR	5,210	12,890	7,099	7,099	DEVELP IMPACT FEE ANIM
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC	367	745	0	0	DEVELP IMPACT CRT/CRIM
0-104 DEVELP IMPACT FEE SHERIFF	344	519	0	0	DEVELP IMPACT FEE SHER
0-127 SHERIFF OTHER GRANTS-FUNDING	0	42	30,000	30,000	SHERIFF OTHER GRANTS-F
0-140 COUNTY LOCAL REVENUE FUND 2011	4,826	2,596	0	0	COUNTY LOCAL REVENUE F
0-146 AB109 FRONT LINE LAW ENFORCEMT	108	147	0	0	AB109 FRONT LINE LAW E
0-155 SLESF 2012-2013	880,234	942,201	1,066,742	1,106,742	SLESF 2012-2013
0-175 SB823 JUV JUSTICE REALGN 2020	2,722	97,842	450,707	450,707	SB823 JUV JUSTICE REAL
0-177 COMM CORR PERFRM INCENTV/SB678	449,012	560,341	806,615	806,615	COMM CORR PERFRM INCEN
0-184 SHERIFF INMATE WELFARE	269,033	313,931	345,805	345,805	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	8,092	10,137	12,665	12,665	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	77	116	0	0	SHERIFF ASSESSMENT FEE
0-239 CALMMET FUND	98,900	108,147	121,630	121,630	CALMMET FUND
0-240 CCP PLANNING/START UP FUND	209,643	103,049	141,630	141,630	CCP PLANNING/START UP
0-241 PUBLIC SAFETY REALIGNMENT 2011	3,424,972	3,627,409	5,857,216	5,858,859	PUBLIC SAFETY REALIGNM
0-262 CJ FACILITIES CONSTRUCTION	378,784	153	500	500	CJ FACILITIES CONSTRUC
0-263 RESTRICTIVE COVENANT MODIFICAT	0	22	200	200	RESTRICTIVE COVENANT M

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	Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Adopted 2023-2024	
0-279 CRIMINAL LAB ANALYSIS FEE	5	8	0	0	CRIMINAL LAB ANALYSIS
0-280 SOCIAL SECURITY TRUNCATION PGM	193	276	249	249	SOCIAL SECURITY TRUNCA
0-282 PUBLIC SAFETY AUGMENTATION	12,140,302	11,770,379	11,434,698	11,434,698	PUBLIC SAFETY AUGMENTA
0-285 SHERIFF'S FED ASSET SEIZURE	429	608	0	0	SHERIFF'S FED ASSET SE
0-286 SHERIFF ASSET SEIZURE NET5	45	61	0	0	SHERIFF ASSET SEIZURE
0-296 BSCC JAG MENTAL HLTH TRAINING	14,965	0	0	0	BSCC JAG MENTAL HLTH T
*TOTAL OTHER PROTECTION	32,364,045	32,039,523	35,791,430	35,932,853	
TOTAL PUBLIC PROTECTION	107,830,210	109,059,770	141,134,980	141,455,749	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
5-501 CASP CERTIFICATION & TRAINING	9	179	1,000	1,000	CASP CERTIFICATION & T
3-100 ROAD	6,187,071	14,833,256	22,110,432	22,110,432	ROAD
0-100 DEVELP IMPACT FEE-ROADS	55	83	100	100	DEVELP IMPACT FEE-ROAD
0-126 DEVELOP IMPACT FEE-LIVE OAK	486	764	0	0	DEVELOP IMPACT FEE-LIV
0-128 SURVEY MONUMENT PRESERVATION	65	95	0	0	SURVEY MONUMENT PRESER
0-189 ROAD DEPARTMENT TRUST	653	999	0	0	ROAD DEPARTMENT TRUST
*TOTAL PUBLIC WAYS	6,188,339	14,835,376	22,111,532	22,111,532	
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	32,688	65,542	26,616	26,616	COUNTY AIRPORT
*TOTAL TRANSPORTATION TERMINALS	32,688	65,542	26,616	26,616	
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	169,602	229,699	250,000	250,000	
*TOTAL TRANSPORTATION SYSTEMS	169,602	229,699	250,000	250,000	
OTHER ASSISSTANCE					
5-502 OEM FY19PUBLIC SFTYPOWERSHUTOF	108,584	148,154	0	0	OEM'19 PUB SAFET POWER
*TOTAL OTHER ASSISSTANCE	108,584	148,154	0	0	
TOTAL PUBLIC WAYS AND FACILITIES	6,499,213	15,278,771	22,388,148	22,388,148	
HEALTH AND SANITATION					
Other					
4-155 AMERICAN RECOVERY PLAN ACT	2,575,749	12,508,629	1,335,000	1,335,000	AMERICAN RECOVERY PLAN
0-269 AMERICAN RECOVERY PLAN ACT	8,951	11,918	0	0	AMERICAN RECOVERY PLAN
*TOTAL Other	2,584,700	12,520,547	1,335,000	1,335,000	
HEALTH					
4-154 HOMELESS FUNDING RESOURCES	36,371	235,405	251,903	222,886	HOMELESS FUNDING RESOU
4-152 CORONAVIRUS EMERGENCY SUPP	61	0	0	0	CORONAVIRUS EMERGENCY
4-151 COVID-19 CRISIS RESPONSE	1,121	1,618,373	0	0	COVID-19 CRISIS RESPON
4-136 CARE FUND	0	6	0	0	BH-CARE Act Funds
4-135 PROP 56 TOBACCO TRUST	281,116	150,191	186,425	186,425	PROP 56 TOBACCO TRUST
4-134 JAIL MEDICAL SERVICES	3,483,622	3,658,564	4,330,277	4,330,277	HEALTH
4-122 BH QUALITY IMPROV PRGRM	2	248,100	555,528	555,528	BH QUALITY IMPROV PRGR
4-121 HOMELESS SERVICES	1,788,427	1,607,337	2,866,862	2,837,845	HEALTH

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	Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Adopted 2023-2024	
4-120 HUMAN SERVICES ADMINISTRATION	2,968,332	3,012,815	3,652,708	3,652,708	HEALTH
4-112 HEALTH-COUNTY SHARE	9,194,592	6,049,549	8,466,144	3,966,144	
4-110 HEALTH CARE-GENERAL	-1,403	2,264	0	0	HEALTH
4-109 MHSA HOUSING PROGRAM	89	89,483	100	100	MHSA HOUSING PROGRAM
4-108 BEHAVIORAL HEALTH SUBACCOUNT	11,740,607	13,329,011	12,889,449	12,889,449	COUNTY LOCAL REVENUE F
4-106 MENTAL HEALTH ACCOUNT	9,247,666	11,143,122	9,140,209	9,140,209	COUNTY LOCAL REVENUE F
4-105 PROTECTIVE SERVICES SUBACCOUNT	9,081,760	9,864,215	9,541,370	9,541,370	COUNTY LOCAL REVENUE F
4-104 MENTAL HEALTH SERVICES ACT	11,894,157	15,032,733	21,211,605	21,211,605	MENTAL HEALTH SERVICES
4-103 COUNTY HEALTH	8,156,199	8,088,592	13,545,824	13,545,824	HEALTH
4-102 BEHAVIORAL HEALTH	47,379,480	36,967,856	41,123,761	41,123,761	BI-COUNTY BEHAVIORAL H
0-103 DEVELP IMPACT HLTH/SOCIAL SRVS	100	441	0	0	DEVELP IMPACT HLTH/SOC
0-124 BIOTERRORISM TRUST	320	435	525	525	BIOTERRORISM TRUST
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	11	10,651	10	10	SUBSTNC ABUSE/CRIME PR
0-211 SB910 MEDI-CAL	18,430	162,742	100,000	100,000	SB910 MEDI-CAL
0-246 TOBACCO EDUCATION TRUST	130,428	150,262	150,461	150,461	TOBACCO EDUCATION TRUS
0-247 LOCAL H & W TRUST-HEALTH	4,656,639	5,027,060	5,000,966	5,000,966	LOCAL H & W TRUST-HEAL
0-252 EMERGENCY MEDICAL SERVICES	203,690	182,636	226,617	226,617	EMERGENCY MEDICAL SERV
0-257 MENTAL HEALTH ALCOHOL PROGRAM	201	290	220	220	MENTAL HEALTH ALCOHOL
0-272 DRUG MEDI-CAL (DMC) SERVICES	826	1,008,910	0	0	DRUG MEDI-CAL (DMC) SE
0-277 OPIOID SETTLEMENT FUND	0	5	40,000	40,000	OPIOID SETTLEMENT FUND
0-287 VITAL/STATISTICS TRUST-HEALTH	18,709	1,146	28,477	28,477	VITAL/STATISTICS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	1	1	405	405	CHILD PASSENGER RESTRA
*TOTAL HEALTH	120,281,554	117,642,195	133,309,846	128,751,812	
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	458,714	618,968	843,376	843,376	HEALTH
*TOTAL HOSPITAL CARE	458,714	618,968	843,376	843,376	
CALIFORNIA CHILDREN SERVICES					
4-301 CALIFORNIA CHILDREN SERVICES	80,495	77,938	210,368	210,368	HEALTH
*TOTAL CALIFORNIA CHILDREN SERVICES	80,495	77,938	210,368	210,368	
TOTAL HEALTH AND SANITATION	123,405,463	130,859,648	135,698,590	131,140,556	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	1,001,338	1,001,338	1,001,338	1,001,338	
5-110 WELFARE/SOCIAL SERVICES-GENRL	-2,191	-3,620	0	0	WELFARE/SOCIAL SERVICE
5-101 SOCIAL SERVICES ADMINISTRATION	27,805,514	30,765,308	43,585,871	43,585,871	WELFARE/SOCIAL SERVICE
4-153 CARES ACT FUNDING	2,192	25	0	0	CARES ACT FUNDING
*TOTAL ADMINISTRATION	28,806,853	31,763,051	44,587,209	44,587,209	
AID PROGRAMS					
5-209 AID FOR ADOPTION	5,827,917	7,236,343	8,258,264	8,258,264	WELFARE/SOCIAL SERVICE
5-207 REFUGEE CASH ASSISTANCE	36,145	90,391	102,000	102,000	WELFARE/SOCIAL SERVICE
5-206 FOSTER CARE	4,179,223	4,153,443	5,064,988	5,064,988	WELFARE/SOCIAL SERVICE
5-204 TANF-FAMILY GROUP	10,857,013	14,797,254	14,946,418	14,946,418	WELFARE/SOCIAL SERVICE

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund
For Fiscal Year 2023-24

Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Adopted 2023-2024	
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	2,971,235	3,002,511	3,308,242	3,308,242	WELFARE/SOCIAL SERVICE
0-270 WRAP AROUND SPECIAL REV FUND	435,664	435,716	435,584	435,584	WRAP AROUND SPECIAL RE
*TOTAL AID PROGRAMS	24,307,197	29,715,658	32,115,496	32,115,496	
GENERAL RELIEF					
5-302 GENERAL RELIEF-GENERAL	27,895	72,484	62,355	62,355	
*TOTAL GENERAL RELIEF	27,895	72,484	62,355	62,355	
OTHER ASSISSTANCE					
0-229 CMSP ELIGIBILITY COSTS	10,021	5	7,006	7,006	CMSP ELIGIBILITY COSTS
0-244 HOUSING REHAB LOAN PROG 2016	1	1	0	0	HOUSING REHAB LOAN PRO
0-245 SOCIAL SERVICES REALGNMENT2011	8,735,986	8,960,429	19,480,729	19,480,729	SOCIAL SERVICES REALGN
0-248 LOCAL H & W TRUST-SOCIAL SRVS	4,313,897	5,537,168	2,666,861	2,666,861	LOCAL H & W TRUST-SOCI
0-250 2010 HOME PROGRAM	75	124	0	0	2010 HOME PROGRAM
0-253 CDBG PI FUND	615	3,603	10,000	10,000	CDBG PI FUND
0-267 CHILD ABUSE TRUST	57,486	39,158	112,800	112,800	CHILD ABUSE TRUST
0-284 CDBG HOUSING REHAB 04-STBG1979	346	543	0	0	CDBG HOUSING REHAB 04-
0-295 INDIGENT BURIALS TRUST	1,451	1,390	1,500	1,500	INDIGENT BURIALS TRUST
*TOTAL OTHER ASSISSTANCE	13,119,878	14,542,421	22,278,896	22,278,896	
VETERANS' SERVICES					
5-601 VETERANS SERVICE OFFICER	197,597	175,533	230,493	230,493	
*TOTAL VETERANS' SERVICES	197,597	175,533	230,493	230,493	
TOTAL PUBLIC ASSISTANCE	66,459,420	76,269,147	99,274,449	99,274,449	
EDUCATION					
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,772,026	1,984,158	2,075,864	2,075,864	
0-106 DEVELP IMPACT FEE LIBRARY	31	101	0	0	DEVELP IMPACT FEE LIBR
*TOTAL LIBRARY SERVICES	1,772,057	1,984,259	2,075,864	2,075,864	
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	304,775	360,039	410,711	410,711	
*TOTAL AGRICULTURAL EDUCATION	304,775	360,039	410,711	410,711	
TOTAL EDUCATION	2,076,832	2,344,298	2,486,575	2,486,575	
RECREATION & CULTURAL SERVICES					
RECREATION FACILITIES					
7-101 PARKS & RECREATION	212,285	242,225	251,993	251,993	
0-107 DEVELP IMPACT FEE UA PARK&REC	37	75	100	100	DEVELP IMPACT FEE UA P
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV	435	593	0	0	DEVELP IMPCT FEE-PARK
*TOTAL RECREATION FACILITIES	212,757	242,893	252,093	252,093	
CULTURAL SERVICES					
7-204 Ettl HALL (MUSEUM MEETING RM)	46,431	23,418	62,664	62,664	
7-201 SUTTER COUNTY MUSEUM	338,431	337,525	668,459	668,459	
0-236 MUSEUM FOUNTAIN TRUST	2	2	0	0	MUSEUM FOUNTAIN TRUST
*TOTAL CULTURAL SERVICES	384,864	360,945	731,123	731,123	
VETERANS MEMORIAL BUILDINGS					

COUNTY OF SUTTER

State of California

Analysis Of Financing Sources By Source By Fund

For Fiscal Year 2023-24

Description	Actual	Actual	Recommended	BOS	Fund (General Unless Indicated)
	Expenditures 2021-2022	Expenditures 2022-2023	Expenditures 2023-2024	Adopted 2023-2024	
7-203 VETS MEMORIAL COMMUNITY BLDG	141,798	126,827	181,795	181,795	
*TOTAL VETERANS MEMORIAL BUILDINGS	141,798	126,827	181,795	181,795	
TOTAL RECREATION & CULTURAL SERVICES	739,419	730,665	1,165,011	1,165,011	
DEBT SERVICE					
INTEREST ON LONG-TERM DEBT					
1-213 GRAY AVE BUILDING DEBT SERVICE	537,190	535,122	536,230	6,035,000	DEBT SERVICES
1-212 COMCAST DEBT SERVICE	63,424	79,072	77,988	77,988	DEBT SERVICES
1-211 CHEVRON DEBT SERVICE	803,836	838,718	871,701	871,701	DEBT SERVICES
1-210 KYOCERA DEBT SERVICE	0	429,811	76,231	76,231	DEBT SERVICES
*TOTAL INTEREST ON LONG-TERM DEBT	1,404,450	1,882,723	1,562,150	7,060,920	
TOTAL DEBT SERVICE	1,404,450	1,882,723	1,562,150	7,060,920	
Total Specific Financing Uses	332,466,626	364,368,236	434,271,309	445,095,061	

COUNTY OF SUTTER
 State of California
 Summary of County Financing Requirements
 For Fiscal Year 2023-24

Description	Actual Expenditures 2022	Actual Expenditures 2023	Recommnded Expenditures 2024	BOS Adopted 2024
Total Specific Financing Uses (Brought Forward from Schedule 8A)	332,466,626	364,368,236	434,271,309	445,095,061
Appropriation For Contingencies:				
GENERAL			1,342,505	1,342,505
TOBACCO EDUCATION TRUST			3,539	3,539
LOCAL H & W TRUST-SOCIAL SRVS			3,438,583	3,438,583
CHILD ABUSE TRUST			1,700	1,700
CDBG HOUSING REHAB 04-STBG1979			4,500	4,500
Total Financing Uses			439,062,136	449,885,888
Provisions For Reserves/Designations:				
GENERAL			1,005,000	5,694,468
COUNTY AIRPORT			17,428	17,428
CAPITAL PROJECTS			0	166,575
DEVELP IMPACT FEE ANIMAL CONTR			1,701	1,701
DEVELP IMPACT FEE CO GEN GOVT			99,800	99,800
DEVELP IMPACT CRT/CRIMNL JUSTC			99,000	99,000
DEVELP IMPACT HLTH/SOCIAL SRVS			112,000	3,697,523
DEVELP IMPACT FEE SHERIFF			25,500	25,500
DEVELP IMPACT FEE FIRE CSA F			20,000	20,000
DEVELP IMPACT FEE LIBRARY			15,000	15,000
DEVELP IMPACT FEE FIRE CSA C			600	600
DEVELP IMPACT FEE FIRE CSA D			600	600
BIOTERRORISM TRUST			2,675	2,675
DEVELOP IMPACT FEE-LIVE OAK			16,500	16,500
SURVEY MONUMENT PRESERVATION			4,400	4,400
JUSTICE ASSIST GRANT PROGRAM			400	400
SB2 BUILDING HOMES & JOB ACT			111,930	111,930
AB109 FRONT LINE LAW ENFORCEMT			820	820
SLESF 2012-2013			115,258	115,258
SUBSTNC ABUSE/CRIME PRVNT 2000			190	190
SB823 JUV JUSTICE REALGN 2020			311,094	311,094
YOUTHFUL OFFENDER BLOCK GRANT			138,877	138,877
ROAD DEPARTMENT TRUST			8,000	8,000
DEVELP IMPCT FEE-PARK ACQ/DEV			4,500	4,500
SHERIFF CIVIL FEES			5,965	5,965

COUNTY OF SUTTER
 State of California
 Summary of County Financing Requirements
 For Fiscal Year 2023-24

Description	Actual Expenditures 2022	Actual Expenditures 2023	Recommnded Expenditures 2024	BOS Adopted 2024
SB910 MEDI-CAL			300,000	300,000
SHERIFF ASSESSMENT FEES			7,000	7,000
CMSP ELIGIBILITY COSTS			642	642
E-RECORDING			13,887	13,887
COUNTY RECORDER UPGRADING FEE			128,406	128,406
AUTOMATED COUNTY WARRANT SYSTM			7,250	7,250
MICROGRAPHIC FEES RECORDER			19,772	19,772
CALMMET FUND			22,113	22,113
DJJ RE-ENTRY			2,631	2,631
2010 HOME PROGRAM			800	800
PLAN CHECK & INSPECTION FEES			3,500	3,500
MHSA HOUSING PROGRAM			900	900
MENTAL HEALTH ALCOHOL PROGRAM			7,780	7,780
CJ FACILITIES CONSTRUCTION			113,100	113,100
RESTRICTIVE COVENANT MODIFICAT			10,000	10,000
LOCAL ANTI-DRUG PROGRAMS			10,082	10,082
COMM SVC-SMIP			550	550
CASP CERTIFICATION & TRAINING			3,100	3,100
AMERICAN RECOVERY PLAN ACT			5,000	5,000
LOCAL INNOVATION			6,400	6,400
CIVIL PENALTIES			31,215	31,215
SOCIAL SECURITY TRUNCATION PGM			14,751	14,751
SHERIFF'S FED ASSET SEIZURE			3,400	3,400
SHERIFF ASSET SEIZURE NET5			326	326
VITAL/STATISTICS TRUST-RECORDR			12,886	12,886
WEIGHT TRUCK REPLACEMENT/MNTN			11,857	11,857
PROP 56 TOBACCO TRUST			1,211	1,211
DA ASSET FORFEITURE TRUST			10,967	10,967
DNA ID PROP 69 - LOCAL			14,294	14,294
Total Provisions for Reserves/Designations			2,881,058	11,322,624
Total Financing Requirements	332,466,626	364,368,236	441,943,194	461,208,512

PART II

Budget of the County of Sutter General Fund - Detail of Financing Sources and Uses

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0001 - GENERAL**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	195,483	200,615	186,412	186,412
51014 Other Pay	179	0	632	632
51100 Payroll Tax-Social Security	13,145	13,730	13,457	13,457
51101 Payroll Taxes-Medicare	3,074	3,211	3,147	3,147
51110 Co Contribution Retirement	65,391	58,858	62,728	62,728
51111 Retirement Allowance	0	-271	0	0
51120 Co Contribution-Group Insuranc	96,075	100,217	102,412	102,412
51121 Contribution Def Comp/401a	1,793	667	6,118	6,118
51123 Co Contribution-HSA	5,628	6,998	8,748	8,748
TOTAL SALARIES AND EMPLOYEE BENEFITS	380,768	384,025	383,654	383,654
SERVICES AND SUPPLIES				
52060 Communications	5,919	5,124	6,500	6,500
52121 Maintenance Equipment Contract	594	341	351	351
52136 Computer Hardware	4,387	1,998	2,000	2,000
52169 Outside Printing	0	135	500	500
52170 Office Expenses	2,035	2,001	2,000	2,000
52171 Copy/Printing Costs	680	634	750	750
52172 Postage	242	602	400	400
52180 Professional/Specialized Srvs	0	0	3,000	3,000
52190 Publication Legal Notice	23,413	14,030	20,000	20,000
52200 Rents & Leases Equipment	446	111	500	500
52225 Office Equipment	0	5,776	2,000	2,000
52230 Special Departmental Expense	16,446	14,878	17,000	17,000
52232 Employment Training	0	4,402	2,000	2,000
52250 Transportation & Travel	55,433	63,119	78,500	78,500
52260 Utilities	7,159	8,150	8,000	8,000
52722 ISF Equipment Replacement	947	1,061	1,061	1,061
52723 ISF IT Services Used	46,802	33,139	48,057	48,057
52724 ISF ID Badges	8	8	0	0
52730 ISF Liability Premium	61,497	43,245	37,626	37,626
52732 ISF Property/General Premium	0	1,259	2,517	2,517
52741 ISF Workers' Comp. Premium	985	939	796	796
52760 ISF IT Direct Charges	0	1,337	2,688	2,688
TOTAL SERVICES AND SUPPLIES	226,993	202,289	236,246	236,246
OTHER CHARGES				
54308 SBITA Interest Expense	0	29	0	0
54700 SBITA Expense	0	1,997	0	0
TOTAL OTHER CHARGES	0	2,026	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	6,071	0	0
TOTAL CAPITAL ASSETS	0	6,071	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,372	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
TOTAL INTRAFUND TRANSFERS	1,372	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	8,895	9,711	10,420	10,420
TOTAL OTHER FINANCING USES	8,895	9,711	10,420	10,420
TOTAL EXPENDITURES	618,028	604,122	630,320	630,320
REVENUES				
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	6,071	0	0
TOTAL OTHER FINANCING SOURCES	0	6,071	0	0
Total Revenues	0	6,071	0	0
Total Expenditures	618,028	604,122	630,320	630,320
Unreimbursed Costs	618,028	598,051	630,320	630,320

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	794,108	866,422	971,680	971,680
51013 Special Pay	2,338	11,879	0	0
51014 Other Pay	53,200	67,241	81,405	81,405
51020 Extra Help	0	0	20,814	20,814
51021 Salary Savings	0	0	-15,000	-15,000
51100 Payroll Tax-Social Security	43,448	49,503	57,906	57,906
51101 Payroll Taxes-Medicare	12,130	13,382	15,630	15,630
51110 Co Contribution Retirement	255,623	287,483	335,383	335,383
51111 Retirement Allowance	-722	665	0	0
51120 Co Contribution-Group Insuranc	109,065	111,047	133,595	133,595
51121 Contribution Def Comp/401a	5,591	5,971	9,361	9,361
51123 Co Contribution-HSA	7,474	7,966	6,777	6,777
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,282,255	1,421,559	1,617,551	1,617,551
SERVICES AND SUPPLIES				
52060 Communications	4,640	4,177	5,000	5,000
52121 Maintenance Equipment Contract	484	278	286	286
52135 Software License & Maintenance	23	211	0	0
52136 Computer Hardware	1,843	1,315	1,350	1,350
52150 Memberships	717	1,045	1,000	1,000
52169 Outside Printing	1,437	1,496	2,000	2,000
52170 Office Expenses	2,534	2,180	2,500	2,500
52171 Copy/Printing Costs	771	493	750	750
52172 Postage	33	35	150	150
52173 Subscription-Publication	296	130	400	400
52180 Professional/Specialized Srvs	0	250	2,000	2,000
52200 Rents & Leases Equipment	347	87	350	350
52210 Rents/Leases Structures/Ground	648	666	725	725
52225 Office Equipment	0	6,455	1,000	1,000
52230 Special Departmental Expense	846	856	1,000	1,000
52232 Employment Training	1,040	3,446	4,500	4,500
52250 Transportation & Travel	11,989	5,246	18,000	18,000
52260 Utilities	3,052	4,691	4,500	4,500
52601 Fingerprints	49	49	0	0
52722 ISF Equipment Replacement	1,657	1,667	1,667	1,667
52723 ISF IT Services Used	34,235	46,816	35,154	35,154
52724 ISF ID Badges	17	8	0	0
52730 ISF Liability Premium	5,074	2,896	3,322	3,322
52732 ISF Property/General Premium	0	472	915	915
52741 ISF Workers' Comp. Premium	16,194	11,022	13,605	13,605
52760 ISF IT Direct Charges	8,794	7,138	12,494	12,494
TOTAL SERVICES AND SUPPLIES	96,720	103,125	112,668	112,668
OTHER CHARGES				
53623 IF Fingerprints	25	25	0	0
54308 SBITA Interest Expense	0	37	0	0
54700 SBITA Expense	0	2,613	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER CHARGES	25	2,675	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	7,942	0	0
TOTAL CAPITAL ASSETS	0	7,942	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	484	0	0	0
TOTAL INTRAFUND TRANSFERS	484	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	7,504	8,138	8,768	8,768
TOTAL OTHER FINANCING USES	7,504	8,138	8,768	8,768
TOTAL EXPENDITURES	1,386,988	1,543,439	1,738,987	1,738,987
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	7,942	0	0
TOTAL OTHER FINANCING SOURCES	0	7,942	0	0
Total Revenues	0	7,942	0	0
Total Expenditures	1,386,988	1,543,439	1,738,987	1,738,987
Unreimbursed Costs	1,386,988	1,535,497	1,738,987	1,738,987

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52121 Maintenance Equipment Contract	14	340	350	350
52150 Memberships	1,825	1,825	3,000	3,000
52163 Auditing Fees	73,179	78,637	73,807	73,807
52166 General Supplies	0	374	5,000	5,000
52172 Postage	10,485	24,411	0	0
52179 Prof & Spec Legislatv Advocacy	133,015	141,494	154,000	154,000
52180 Professional/Specialized Srvs	170,900	189,618	200,000	200,000
52202 Prof & Spec Assessment Appeals	1,100	1,300	2,500	2,500
52225 Office Equipment	0	11,593	0	0
52230 Special Departmental Expense	5,501	15,181	50,000	50,000
52260 Utilities	33,908	40,862	42,000	42,000
52723 ISF IT Services Used	4,417	0	4,535	4,535
52732 ISF Property/General Premium	0	8,211	17,627	17,627
52760 ISF IT Direct Charges	7,675	9,629	10,394	10,394
TOTAL SERVICES AND SUPPLIES	442,019	523,475	563,213	563,213
OTHER CHARGES				
53200 Contribution to Other Agencies	1,222,648	1,214,066	1,202,000	1,202,000
53213 Contribution to Others	-1,088,160	-1,088,160	12,000	12,000
TOTAL OTHER CHARGES	134,488	125,906	1,214,000	1,214,000
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55241 Intrafund Rents/Leases	-5,000	-5,000	-5,000	-5,000
TOTAL INTRAFUND TRANSFERS	-5,000	-5,000	-5,000	-5,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	196	9,160	355	355
TOTAL OTHER FINANCING USES	196	9,160	355	355
TOTAL EXPENDITURES	571,703	653,541	1,777,568	1,777,568
REVENUES				
CHARGES FOR SERVICES				
46563 Interfund Audit Expense	39,251	47,614	47,510	47,510
TOTAL CHARGES FOR SERVICES	39,251	47,614	47,510	47,510
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1103 - NON-DEPARTMENTAL EXPENSES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48100 Loan Principal Repayment	7,384	0	0	0
TOTAL OTHER FINANCING SOURCES	7,384	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	46,635	47,614	47,510	47,510
Total Revenues	46,635	47,614	47,510	47,510
Total Expenditures	571,703	653,541	1,777,568	1,777,568
Unreimbursed Costs	525,068	605,927	1,730,058	1,730,058

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1104 - PERSONNEL TRANSITION COSTS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
REVENUES				
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	119,610	129,831	148,472	148,472
51013 Special Pay	3,126	3,530	4,911	4,911
51014 Other Pay	2,092	3,105	3,553	3,553
51030 Overtime	1,500	2,968	3,500	3,500
51100 Payroll Tax-Social Security	7,450	8,206	8,980	8,980
51101 Payroll Taxes-Medicare	1,742	1,919	2,100	2,100
51110 Co Contribution Retirement	42,119	47,514	46,300	46,300
51111 Retirement Allowance	0	28	0	0
51120 Co Contribution-Group Insuranc	48,199	49,321	51,003	51,003
51121 Contribution Def Comp/401a	1,564	1,593	1,599	1,599
51123 Co Contribution-HSA	1,807	1,851	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFITS	229,209	249,866	272,356	272,356
SERVICES AND SUPPLIES				
52060 Communications	213	167	400	400
52120 Maintenance Equipment	0	0	200	200
52121 Maintenance Equipment Contract	80	46	48	48
52135 Software License & Maintenance	4,975	20,307	5,500	5,500
52150 Memberships	667	650	900	900
52169 Outside Printing	0	520	600	600
52170 Office Expenses	1,045	530	1,000	1,000
52171 Copy/Printing Costs	302	282	300	300
52172 Postage	611	504	1,500	1,500
52173 Subscription-Publication	0	24	25	25
52180 Professional/Specialized Srvs	0	0	2,000	2,000
52200 Rents & Leases Equipment	198	50	200	200
52210 Rents/Leases Structures/Ground	2,614	3,012	2,600	2,600
52225 Office Equipment	191	442	250	250
52232 Employment Training	1,971	3,226	3,050	3,050
52250 Transportation & Travel	3,246	3,984	6,000	6,000
52260 Utilities	1,200	1,845	1,100	1,100
52722 ISF Equipment Replacement	474	455	454	454
52723 ISF IT Services Used	4,539	4,199	4,661	4,661
52724 ISF ID Badges	0	0	165	165
52730 ISF Liability Premium	690	705	756	756
52732 ISF Property/General Premium	0	173	330	330
52741 ISF Workers' Comp. Premium	855	832	749	749
52760 ISF IT Direct Charges	14,407	0	17,236	17,236
TOTAL SERVICES AND SUPPLIES	38,278	41,953	50,024	50,024
OTHER CHARGES				
54308 SBITA Interest Expense	0	10	0	0
54700 SBITA Expense	0	666	0	0
TOTAL OTHER CHARGES	0	676	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	2,024	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CAPITAL ASSETS	0	2,024	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	83	0	0	0
TOTAL INTRAFUND TRANSFERS	83	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	1,316	1,566	1,710	1,710
TOTAL OTHER FINANCING USES	1,316	1,566	1,710	1,710
TOTAL EXPENDITURES	268,886	296,085	324,090	324,090
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	850	1,000	750	750
TOTAL FINES, FORFEITURES, PENALTIES	850	1,000	750	750
CHARGES FOR SERVICES				
46150 Photocopy Charges	0	0	50	50
TOTAL CHARGES FOR SERVICES	0	0	50	50
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	2,024	0	0
TOTAL OTHER FINANCING SOURCES	0	2,024	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	8,289,437	3,862,624	0	0
TOTAL UNDESIGNATED FUND BALANCE	8,289,437	3,862,624	0	0
TOTAL REVENUES	8,290,287	3,865,648	800	800
Total Revenues	8,290,287	3,865,648	800	800
Total Expenditures	268,886	296,085	324,090	324,090
Unreimbursed Costs	-8,021,401	-3,569,563	323,290	323,290

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	681,970	644,877	1,027,845	1,027,845
51013 Special Pay	2,471	15,404	25,622	25,622
51014 Other Pay	16,214	30,455	16,000	16,000
51020 Extra Help	38,865	75,628	43,625	43,625
51021 Salary Savings	0	0	-50,000	-50,000
51030 Overtime	16,823	21,726	7,500	7,500
51100 Payroll Tax-Social Security	46,945	48,717	69,477	69,477
51101 Payroll Taxes-Medicare	10,977	11,328	19,695	19,695
51110 Co Contribution Retirement	242,289	231,349	357,016	357,016
51111 Retirement Allowance	-505	132	0	0
51120 Co Contribution-Group Insuranc	128,413	124,448	214,444	214,444
51121 Contribution Def Comp/401a	6,653	5,648	11,743	11,743
51123 Co Contribution-HSA	11,667	9,900	10,641	10,641
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,202,782	1,219,612	1,753,608	1,753,608
SERVICES AND SUPPLIES				
52060 Communications	1,988	2,769	2,600	2,600
52120 Maintenance Equipment	0	0	400	400
52135 Software License & Maintenance	0	0	500	500
52136 Computer Hardware	0	3,482	0	0
52150 Memberships	1,666	696	2,490	2,490
52169 Outside Printing	1,752	4,207	5,320	5,320
52170 Office Expenses	10,569	14,285	13,310	13,310
52171 Copy/Printing Costs	1,418	830	2,000	2,000
52172 Postage	13,295	15,113	13,800	13,800
52173 Subscription-Publication	0	0	500	500
52180 Professional/Specialized Srvs	20,793	6,903	33,500	33,500
52193 Prof & Spec Services Admin	0	0	100	100
52200 Rents & Leases Equipment	669	167	1,510	1,510
52225 Office Equipment	1,439	0	450	450
52232 Employment Training	4,703	4,747	13,830	13,830
52250 Transportation & Travel	6,092	6,326	23,310	23,310
52260 Utilities	12,292	15,899	16,130	16,130
52601 Fingerprints	196	343	245	245
52602 Drug Testing	148	174	290	290
52722 ISF Equipment Replacement	2,291	2,121	2,121	2,121
52723 ISF IT Services Used	167,389	235,553	171,878	171,878
52724 ISF ID Badges	58	100	45	45
52730 ISF Liability Premium	4,579	4,633	5,076	5,076
52732 ISF Property/General Premium	0	557	1,004	1,004
52741 ISF Workers' Comp. Premium	3,469	3,426	2,975	2,975
52760 ISF IT Direct Charges	60,706	55,587	94,859	94,859
TOTAL SERVICES AND SUPPLIES	315,512	377,918	408,243	408,243
OTHER CHARGES				
53623 IF Fingerprints	100	175	0	0
54308 SBITA Interest Expense	0	854	0	0

COUNTY OF SUTTER
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Fiscal Year 2023-2024

Unit Title: **1201 - AUDITOR-CONTROLLER**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
54700 SBITA Expense	0	27,040	0	0
TOTAL OTHER CHARGES	100	28,069	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	137,109	0	0
TOTAL CAPITAL ASSETS	0	137,109	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	615	0	0	0
TOTAL INTRAFUND TRANSFERS	615	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	8,000	0	0	0
56220 O/Trans Out-Debt Service	820	13,737	14,816	14,816
TOTAL OTHER FINANCING USES	8,820	13,737	14,816	14,816
TOTAL EXPENDITURES	1,527,829	1,776,445	2,176,667	2,176,667
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	3,014	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,014	0	0	0
CHARGES FOR SERVICES				
46108 Vendor E-payment Fee	19,610	25,706	17,000	17,000
46109 Direct Assessment Fees	47,259	48,927	48,800	48,800
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500
46173 Miscellaneous	1,183	0	0	0
46563 Interfund Audit Expense	6,702	0	0	0
TOTAL CHARGES FOR SERVICES	77,254	77,133	68,300	68,300
MISCELLANEOUS REVENUES				
47540 Refund	7,486	8,656	8,000	8,000
TOTAL MISCELLANEOUS REVENUES	7,486	8,656	8,000	8,000
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	137,109	0	0
48610 Oper Trans In-from Non Major	0	2,470	0	0
TOTAL OTHER FINANCING SOURCES	0	139,579	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	87,754	225,368	76,300	76,300
Total Revenues	87,754	225,368	76,300	76,300
Total Expenditures	1,527,829	1,776,445	2,176,667	2,176,667
Unreimbursed Costs	1,440,075	1,551,077	2,100,367	2,100,367

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	369,525	447,436	518,789	518,789
51013 Special Pay	1,178	842	1,200	1,200
51014 Other Pay	5,951	6,161	6,000	6,000
51020 Extra Help	11,159	3,363	3,500	3,500
51100 Payroll Tax-Social Security	23,323	28,737	32,171	32,171
51101 Payroll Taxes-Medicare	5,454	6,593	7,525	7,525
51110 Co Contribution Retirement	117,927	156,607	174,508	174,508
51120 Co Contribution-Group Insuranc	116,392	103,436	134,607	134,607
51121 Contribution Def Comp/401a	1,773	4,118	5,686	5,686
51123 Co Contribution-HSA	12,717	9,687	10,886	10,886
TOTAL SALARIES AND EMPLOYEE BENEFITS	665,399	766,980	894,872	894,872
SERVICES AND SUPPLIES				
52060 Communications	2,920	2,382	3,000	3,000
52120 Maintenance Equipment	1,579	1,717	1,700	1,700
52136 Computer Hardware	0	4,604	3,350	3,350
52150 Memberships	495	480	970	970
52163 Auditing Fees	3,095	3,172	3,172	3,172
52169 Outside Printing	2,828	8,051	7,390	7,390
52170 Office Expenses	13,899	6,978	10,985	10,985
52171 Copy/Printing Costs	304	195	450	450
52172 Postage	2,231	6,706	6,500	6,500
52180 Professional/Specialized Srvs	33,967	33,674	58,815	58,815
52190 Publication Legal Notice	8,052	9,150	11,700	11,700
52200 Rents & Leases Equipment	900	402	1,600	1,600
52230 Special Departmental Expense	47,229	46,372	50,000	50,000
52232 Employment Training	2,375	3,200	7,880	7,880
52250 Transportation & Travel	2,994	10,057	23,166	23,166
52260 Utilities	11,430	14,859	11,000	11,000
52601 Fingerprints	49	98	0	0
52602 Drug Testing	37	37	0	0
52722 ISF Equipment Replacement	1,737	1,667	1,667	1,667
52723 ISF IT Services Used	142,078	86,820	145,889	145,889
52724 ISF ID Badges	8	66	0	0
52730 ISF Liability Premium	7,932	7,082	6,632	6,632
52732 ISF Property/General Premium	0	503	1,057	1,057
52741 ISF Workers' Comp. Premium	1,736	1,758	1,410	1,410
52760 ISF IT Direct Charges	30	1,467	79,474	79,474
TOTAL SERVICES AND SUPPLIES	287,905	251,497	437,807	437,807
OTHER CHARGES				
53623 IF Fingerprints	25	50	0	0
54308 SBITA Interest Expense	0	2,137	0	0
54700 SBITA Expense	0	62,212	0	0
TOTAL OTHER CHARGES	25	64,399	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	0	6,500	6,500

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Detail of Financing Sources and Financing Uses
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Unit Title: **1202 - TREASURER-TAX COLLECTOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
54701 SBITA Asset-Initial	0	335,544	0	0
TOTAL CAPITAL ASSETS	0	335,544	6,500	6,500
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	527	0	0	0
TOTAL INTRAFUND TRANSFERS	527	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	55,000	0	0	0
56220 O/Trans Out-Debt Service	564	11,432	12,995	12,995
TOTAL OTHER FINANCING USES	55,564	11,432	12,995	12,995
TOTAL EXPENDITURES	1,009,420	1,429,852	1,352,174	1,352,174
REVENUES				
FINES, FORFEITURES, PENALTIES				
43230 R & T 4710	14,886	18,061	17,000	17,000
TOTAL FINES, FORFEITURES, PENALTIES	14,886	18,061	17,000	17,000
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	1,740	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,740	0	0	0
CHARGES FOR SERVICES				
46128 Tax Collector Service Charge	0	46	80	80
46131 Treasury Fees	308,321	563,069	405,000	405,000
46132 Research Special Services	1,610	1,840	1,500	1,500
46133 Unsecured Collection Fees	9,745	6,100	10,000	10,000
46134 Installment Plan Fees	780	1,050	1,000	1,000
46197 PWR TO SALE COST RECOVERY	0	738	12,035	12,035
46325 Data Processing Services	5,500	12,500	15,000	15,000
TOTAL CHARGES FOR SERVICES	325,956	585,343	444,615	444,615
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	3,397	4,007	4,000	4,000
47540 Refund	59	0	0	0
47542 Duplicate Copies	495	90	400	400
TOTAL MISCELLANEOUS REVENUES	3,951	4,097	4,400	4,400
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	335,544	0	0
TOTAL OTHER FINANCING SOURCES	0	335,544	0	0
TOTAL REVENUES	346,533	943,045	466,015	466,015
Total Revenues	346,533	943,045	466,015	466,015
Total Expenditures	1,009,420	1,429,852	1,352,174	1,352,174
Unreimbursed Costs	662,887	486,807	886,159	886,159

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Detail of Financing Sources and Financing Uses
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Unit Title: **1203 - ASSESSOR**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,050,848	1,099,993	1,237,537	1,237,537
51014 Other Pay	19,795	19,066	0	0
51100 Payroll Tax-Social Security	64,973	68,041	75,834	75,834
51101 Payroll Taxes-Medicare	15,195	15,875	17,735	17,735
51110 Co Contribution Retirement	365,668	384,149	416,430	416,430
51111 Retirement Allowance	0	-152	0	0
51120 Co Contribution-Group Insuranc	244,040	257,550	288,046	288,046
51121 Contribution Def Comp/401a	5,843	5,922	9,197	9,197
51123 Co Contribution-HSA	12,726	16,941	17,430	17,430
51130 Co Contrib Unemploymnt Insrnc	1,395	4,250	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,780,483	1,871,635	2,062,209	2,062,209
SERVICES AND SUPPLIES				
52060 Communications	3,018	3,135	3,100	3,100
52090 Household Expense	0	0	50	50
52115 Misc Vehicle Maintenance	8	9	50	50
52120 Maintenance Equipment	0	0	200	200
52121 Maintenance Equipment Contract	1,570	902	929	929
52124 Fuel & Oil	242	195	600	600
52135 Software License & Maintenance	2,300	1,990	3,000	3,000
52150 Memberships	1,000	1,240	1,400	1,400
52169 Outside Printing	1,050	1,336	1,500	1,500
52170 Office Expenses	3,857	5,206	6,000	6,000
52171 Copy/Printing Costs	2,440	1,406	1,500	1,500
52172 Postage	7,406	4,821	6,000	6,000
52173 Subscription-Publication	340	3,166	3,000	3,000
52180 Professional/Specialized Srvs	3,201	-100	28,500	28,500
52193 Prof & Spec Services Admin	0	0	50	50
52200 Rents & Leases Equipment	1,120	280	3,000	3,000
52250 Transportation & Travel	3,867	7,578	8,000	8,000
52260 Utilities	3,660	3,525	26,700	26,700
52601 Fingerprints	0	0	100	100
52602 Drug Testing	0	0	100	100
52603 Physicals	0	0	100	100
52711 ISF Vehicle Maint	1,589	1,459	2,104	2,104
52712 ISF Fleet Admin	1,153	2,002	2,167	2,167
52722 ISF Equipment Replacement	3,474	3,333	3,333	3,333
52723 ISF IT Services Used	210,779	240,867	216,432	216,432
52724 ISF ID Badges	25	25	0	0
52730 ISF Liability Premium	7,790	7,916	8,690	8,690
52732 ISF Property/General Premium	0	1,545	2,388	2,388
52741 ISF Workers' Comp. Premium	6,509	5,692	5,229	5,229
52760 ISF IT Direct Charges	1,973	3,944	85,020	85,020
TOTAL SERVICES AND SUPPLIES	268,371	301,472	419,242	419,242
OTHER CHARGES				
54308 SBITA Interest Expense	0	2,444	0	0

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Unit Title: **1203 - ASSESSOR**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
54700 SBITA Expense	0	72,777	0	0
TOTAL OTHER CHARGES	0	75,221	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	385,964	0	0
TOTAL CAPITAL ASSETS	0	385,964	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,501	0	0	0
TOTAL INTRAFUND TRANSFERS	1,501	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	55,000	0	0	0
56220 O/Trans Out-Debt Service	23,885	2,465	2,938	2,938
TOTAL OTHER FINANCING USES	78,885	2,465	2,938	2,938
TOTAL EXPENDITURES	2,129,240	2,636,757	2,484,389	2,484,389
REVENUES				
CHARGES FOR SERVICES				
46117 Assessor-Service Charge	34,313	10,867	17,000	17,000
TOTAL CHARGES FOR SERVICES	34,313	10,867	17,000	17,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	5,594	7,204	5,500	5,500
TOTAL MISCELLANEOUS REVENUES	5,594	7,204	5,500	5,500
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	385,964	0	0
TOTAL OTHER FINANCING SOURCES	0	385,964	0	0
TOTAL REVENUES	39,907	404,035	22,500	22,500
Total Revenues	39,907	404,035	22,500	22,500
Total Expenditures	2,129,240	2,636,757	2,484,389	2,484,389
Unreimbursed Costs	2,089,333	2,232,722	2,461,889	2,461,889

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	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	91,136	118,425	142,225	142,225
51013 Special Pay	1,228	1,559	1,600	1,600
51014 Other Pay	1,127	0	1,800	1,800
51021 Salary Savings	0	0	-5,000	-5,000
51030 Overtime	0	249	0	0
51100 Payroll Tax-Social Security	5,563	7,273	8,814	8,814
51101 Payroll Taxes-Medicare	1,301	1,701	2,062	2,062
51110 Co Contribution Retirement	42,652	39,760	47,762	47,762
51120 Co Contribution-Group Insuranc	31,062	35,705	36,677	36,677
51121 Contribution Def Comp/401a	205	166	164	164
51123 Co Contribution-HSA	4,612	3,543	3,644	3,644
TOTAL SALARIES AND EMPLOYEE BENEFITS	178,886	208,381	239,748	239,748
SERVICES AND SUPPLIES				
52060 Communications	1,288	520	800	800
52120 Maintenance Equipment	490	0	213	213
52135 Software License & Maintenance	15,628	16,160	16,200	16,200
52136 Computer Hardware	0	0	1,250	1,250
52150 Memberships	100	100	100	100
52169 Outside Printing	0	326	1,135	1,135
52170 Office Expenses	224	226	4,083	4,083
52171 Copy/Printing Costs	258	184	300	300
52172 Postage	360	188	300	300
52180 Professional/Specialized Srvs	2,013	2,389	1,380	1,380
52190 Publication Legal Notice	0	476	600	600
52200 Rents & Leases Equipment	592	148	650	650
52232 Employment Training	0	475	600	600
52250 Transportation & Travel	15	632	3,000	3,000
52722 ISF Equipment Replacement	474	455	454	454
52723 ISF IT Services Used	17,807	11,477	18,284	18,284
52730 ISF Liability Premium	761	652	630	630
52732 ISF Property/General Premium	0	100	0	0
52741 ISF Workers' Comp. Premium	563	430	361	361
52760 ISF IT Direct Charges	385	0	368	368
TOTAL SERVICES AND SUPPLIES	40,958	34,938	50,708	50,708
OTHER CHARGES				
54308 SBITA Interest Expense	0	5	0	0
54700 SBITA Expense	0	333	0	0
TOTAL OTHER CHARGES	0	338	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	1,012	0	0
TOTAL CAPITAL ASSETS	0	1,012	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	69	0	0	0

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	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL INTRAFUND TRANSFERS	69	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	154	1,926	1,401	1,401
TOTAL OTHER FINANCING USES	154	1,926	1,401	1,401
TOTAL EXPENDITURES	220,067	246,595	291,857	291,857
REVENUES				
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	5,908	1,080	1,000	1,000
46175 Court Fees & Costs	1,461	0	0	0
46220 ORC Restitution Surcharge	11,332	2,245	0	0
TOTAL CHARGES FOR SERVICES	18,701	3,325	1,000	1,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	1,012	0	0
48610 Oper Trans In-from Non Major	0	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES	0	1,012	30,000	30,000
TOTAL REVENUES	18,701	4,337	31,000	31,000
Total Revenues	18,701	4,337	31,000	31,000
Total Expenditures	220,067	246,595	291,857	291,857
Unreimbursed Costs	201,366	242,258	260,857	260,857

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	500,639	578,869	678,164	678,164
51013 Special Pay	874	1,203	1,209	1,209
51014 Other Pay	28,752	24,798	29,110	29,110
51021 Salary Savings	0	0	-20,000	-20,000
51030 Overtime	985	730	500	500
51100 Payroll Tax-Social Security	31,382	36,323	39,508	39,508
51101 Payroll Taxes-Medicare	7,727	8,767	9,238	9,238
51110 Co Contribution Retirement	173,660	188,805	203,683	203,683
51120 Co Contribution-Group Insuranc	94,640	114,720	121,152	121,152
51121 Contribution Def Comp/401a	6,177	7,502	7,607	7,607
51123 Co Contribution-HSA	8,808	10,490	11,616	11,616
51130 Co Contrib Unemploymnt Insrnc	8,748	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	862,392	972,207	1,081,787	1,081,787
SERVICES AND SUPPLIES				
52060 Communications	7,793	9,825	9,350	9,350
52090 Household Expense	444	492	560	560
52115 Misc Vehicle Maintenance	42	9	50	50
52121 Maintenance Equipment Contract	396	227	234	234
52124 Fuel & Oil	118	180	220	220
52150 Memberships	1,188	1,180	1,630	1,630
52159 Copier Paper	905	0	0	0
52160 Miscellaneous Expense	8	0	0	0
52170 Office Expenses	1,938	3,363	5,100	5,100
52171 Copy/Printing Costs	819	729	730	730
52172 Postage	187	95	125	125
52173 Subscription-Publication	0	166	0	0
52180 Professional/Specialized Srvs	0	340	1,800	1,800
52190 Publication Legal Notice	287	0	1,800	1,800
52200 Rents & Leases Equipment	810	203	0	0
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065
52230 Special Departmental Expense	1,410	347	100	100
52232 Employment Training	195	395	6,000	6,000
52242 Special Dept Exp-Safety/Enviro	49	120	140	140
52250 Transportation & Travel	4,643	4,026	5,000	5,000
52260 Utilities	10,625	13,190	13,000	13,000
52601 Fingerprints	49	0	0	0
52602 Drug Testing	37	0	0	0
52711 ISF Vehicle Maint	1,427	220	1,890	1,890
52712 ISF Fleet Admin	384	669	722	722
52722 ISF Equipment Replacement	1,579	1,515	1,515	1,515
52723 ISF IT Services Used	26,668	39,420	27,383	27,383
52724 ISF ID Badges	50	8	0	0
52730 ISF Liability Premium	2,814	3,764	7,098	7,098
52732 ISF Property/General Premium	0	617	955	955
52741 ISF Workers' Comp. Premium	2,292	15,677	14,147	14,147
52760 ISF IT Direct Charges	22,632	24,064	39,038	39,038

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	91,854	122,906	140,652	140,652
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
54308 SBITA Interest Expense	0	33	0	0
54700 SBITA Expense	0	2,330	0	0
TOTAL OTHER CHARGES	25	2,363	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	7,083	0	0
TOTAL CAPITAL ASSETS	0	7,083	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	403	0	0	0
55235 Intrafund Administration Svcs	-221,366	-259,908	-320,788	-320,788
TOTAL INTRAFUND TRANSFERS	-220,963	-259,908	-320,788	-320,788
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	6,242	7,544	8,004	8,004
TOTAL OTHER FINANCING USES	6,242	7,544	8,004	8,004
TOTAL EXPENDITURES	739,550	852,195	909,655	909,655
REVENUES				
REVENUE USE MONEY PROPERTY				
44230 Other Rents and Concessions	2,000	0	6,000	6,000
44601 Lease Income-Land Improvements	9,770	9,770	0	0
44607 Lease Interest Income	2,014	1,978	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,784	11,748	6,000	6,000
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46318 Maintenance	3,721	0	0	0
46575 IF Admin-Misc Depts	463,208	492,520	582,902	582,902
TOTAL CHARGES FOR SERVICES	466,929	492,520	582,902	582,902
MISCELLANEOUS REVENUES				
47540 Refund	0	68	0	0
TOTAL MISCELLANEOUS REVENUES	0	68	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	1,408	3,165	0	0
48402 SBITA Proceeds-Initial	0	7,083	0	0
TOTAL OTHER FINANCING SOURCES	1,408	10,248	0	0
CANCELLATION OF OBLIGATED FB				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1205 - GENERAL SERVICES DEPARTMENT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	482,121	514,584	588,902	588,902
Total Revenues	482,121	514,584	588,902	588,902
Total Expenditures	739,550	852,195	909,655	909,655
Unreimbursed Costs	257,429	337,611	320,753	320,753

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	53,466	74,881	24,000	24,000
TOTAL OTHER CHARGES	53,466	74,881	24,000	24,000
INTRAFUND TRANSFERS				
55240 Intrafund Overhead (A-87) Cost	-632,922	-762,924	-843,885	-843,885
TOTAL INTRAFUND TRANSFERS	-632,922	-762,924	-843,885	-843,885
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,000,000	5,689,468
TOTAL INCREASES IN RESERVES	0	0	1,000,000	5,689,468
OTHER FINANCING USES				
56200 Operating Trans Out - GF	818,303	0	0	3,585,523
56216 O/Trans Out-Capital Project	2,425,104	5,863,678	542,142	708,717
56220 O/Trans Out-Debt Service	0	0	0	6,035,000
TOTAL OTHER FINANCING USES	3,243,407	5,863,678	542,142	10,329,240
TOTAL EXPENDITURES	2,663,951	5,175,635	722,257	15,198,823
REVENUES				
TAXES				
41110 Property Tax Current Secured	16,840,812	17,901,997	18,229,672	18,229,672
41111 Property Tax Currnt Supplementl	585,176	556,047	400,000	400,000
41120 Property Tax Current Unsecured	816,309	999,555	990,000	990,000
41130 Property Taxes Prior Secured	38,326	0	0	0
41220 Property Tax Prior Unsecured	9,480	14,618	1,000	1,000
41221 Prop Tax In-Lieu - Veh Lic Fee	12,120,085	12,906,318	13,300,000	13,300,000
41222 Prop Tx Special Assmtns Curnt	69,775	72,624	25,000	25,000
41223 Prop Tax Special Assmtns Prior	1,180	1,127	0	0
41227 Transient Occupancy Tax	14,549	8,440	9,000	9,000
41300 Penalty & Cost Delinquent Tax	447,169	242,564	300,000	300,000
41310 Interest Delinquent Tax	0	152,366	200,000	200,000
41400 Sales & Use Taxes	5,925,204	6,509,607	5,459,883	5,459,883
41620 Property Transfer Tax	728,131	447,392	350,000	350,000
41625 RDA Successor Agncy-Resid Dstr	147,701	15,080	280,000	280,000
TOTAL TAXES	37,743,897	39,827,735	39,544,555	39,544,555
LICENSES, PERMITS, FRANCHISES				
42050 Franchises	1,846,855	2,555,657	2,200,000	2,200,000
TOTAL LICENSES, PERMITS, FRANCHISES	1,846,855	2,555,657	2,200,000	2,200,000
FINES, FORFEITURES, PENALTIES				
43110 Vehicle Code Fines	325	462	500	500
43205 Red Light TVS 30%	2,448	1,240	1,500	1,500
43206 Co Share Traffic/PC 1463.001	34,161	31,184	25,000	25,000
43209 Co Share Criminal/PC 1463.001	30,742	12,602	11,000	11,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1209 - GENERAL REVENUES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **FINANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
43222 Red Light Fund/PC 1463.11	1,399	1,014	650	650
TOTAL FINES, FORFEITURES, PENALTIES	69,075	46,502	38,650	38,650
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	162,024	563,957	250,000	250,000
44102 Interest	-822,140	528,184	18,000	18,000
44103 Interest-FMV Adjustments	-757,739	-619,007	0	0
44210 Rent Land and Buildings	6,240	4,680	6,240	6,240
44232 Tobacco Settlement	1,071,340	971,969	950,000	950,000
TOTAL REVENUE USE MONEY PROPERTY	-340,275	1,449,783	1,224,240	1,224,240
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	2,735	3,570	0	0
45156 St Fish & Game in Lieu	2,882	3,163	0	0
45270 St Homeowners Property Tax	137,096	160,225	150,000	150,000
45282 St Mandated Costs	42,303	61,058	85,056	85,056
45380 Fed Wildlife Refuge	3,725	5,135	0	0
TOTAL INTERGOVERNMENTAL REVENUES	188,741	233,151	235,056	235,056
CHARGES FOR SERVICES				
46113 SB21 Recorder GC 27361(b)	342	0	0	0
46118 Supplemental Roll Admin Cost	166,278	153,835	155,000	155,000
46157 Property Tax Administratn Fees	557,563	560,684	565,000	565,000
46158 Collection Fee Administration	4,191	4,766	0	0
46290 Assessment Fee	735	35	0	0
46301 A-87 Costs Reimbursement	5,751	43,980	0	0
46534 Interfund Jail Medical	3,217,771	3,461,083	3,742,646	3,742,646
46540 IF OH Cost Plan MH	2,062,803	1,126,703	609,482	609,482
46542 IF OH Cost Plan Rd	147,311	100,858	51,808	51,808
46543 Interfund Overhead(A-87) Fleet	-14,559	84,205	43,192	43,192
46544 Interfd OH (A-87) Work Comp	-14,789	-1,370	12,607	12,607
46564 Interfd OH Child Support	56,447	33,229	38,449	38,449
46567 Interfd Overhd (A-87) Liabilty	-10,193	20,782	9,981	9,981
46568 Interfund Overhead (A-87) IT	126,470	159,909	190,952	190,952
46569 Interfd Overhead (A-87) CSA-F	64,493	74,057	69,407	69,407
46570 Interfd Overhead (A-87) CSA-C	5,757	3,172	-291	-291
46571 Interfd Overhead (A-87) CSA-D	4,822	2,503	757	757
46572 Inter Overhead (A-87) Airport	139	1,978	434	434
46577 IF OH CSA-G	10,115	7,455	1,543	1,543
46617 Interfund Overhead Cost Plan	1,223,502	905,690	1,632,613	1,632,613
TOTAL CHARGES FOR SERVICES	7,614,949	6,743,554	7,123,580	7,123,580
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	5,725	0	0
47503 Contribution Frm Non Gov Agenc	41	0	0	0
47505 Comp & Misc Insurance Refund	102,697	0	0	0
47527 Returned Check Fees	0	40	0	0
47541 Escheatment	0	2,604	0	0
47543 Contribtn Frm Oth Agcy YC RDA	693,597	709,192	500,000	500,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1209 - GENERAL REVENUES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **FINANCE**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
TOTAL MISCELLANEOUS REVENUES	796,335	717,561	500,000	500,000
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	63,000	0	0	0
48610 Oper Trans In-from Non Major	898,170	127,000	0	0
48655 Operating Transf In-ISF's	0	125,000	0	0
TOTAL OTHER FINANCING SOURCES	961,170	252,000	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,515,052	11,135,575
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,515,052	11,135,575
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	0	0	11,543,286	15,925,947
TOTAL UNDESIGNATED FUND BALANCE	0	0	11,543,286	15,925,947
TOTAL REVENUES	48,880,747	51,825,943	63,924,419	77,927,603
Total Revenues	48,880,747	51,825,943	63,924,419	77,927,603
Total Expenditures	2,663,951	5,175,635	722,257	15,198,823
Unreimbursed Costs	-46,216,796	-46,650,308	-63,202,162	-62,728,780

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1301 - COUNTY COUNSEL**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **COUNSEL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	331,424	530,214	679,963	679,963
51013 Special Pay	2,299	2,757	3,700	3,700
51014 Other Pay	9,740	23,095	35,020	35,020
51020 Extra Help	34,275	0	30,000	30,000
51100 Payroll Tax-Social Security	23,456	32,361	36,421	36,421
51101 Payroll Taxes-Medicare	5,486	8,060	8,971	8,971
51110 Co Contribution Retirement	115,111	163,967	193,907	193,907
51111 Retirement Allowance	-501	0	0	0
51120 Co Contribution-Group Insuranc	58,884	90,284	108,950	108,950
51121 Contribution Def Comp/401a	3,536	5,206	6,419	6,419
51123 Co Contribution-HSA	4,469	4,596	7,743	7,743
51130 Co Contrib Unemploymnt Insrnc	3,883	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	592,062	860,540	1,111,094	1,111,094
SERVICES AND SUPPLIES				
52060 Communications	4,342	4,205	5,000	5,000
52121 Maintenance Equipment Contract	445	256	263	263
52135 Software License & Maintenance	3,835	0	7,000	7,000
52136 Computer Hardware	4,223	5,505	4,500	4,500
52150 Memberships	12,482	4,188	8,500	8,500
52169 Outside Printing	703	234	550	550
52170 Office Expenses	4,649	4,417	6,000	6,000
52171 Copy/Printing Costs	819	848	1,500	1,500
52172 Postage	1,600	979	2,500	2,500
52173 Subscription-Publication	19,736	19,346	25,000	25,000
52178 Prof & Spec Legal	125,116	105,890	115,350	115,350
52180 Professional/Specialized Srvs	5,727	1,797	1,000	1,000
52193 Prof & Spec Services Admin	0	0	25	25
52200 Rents & Leases Equipment	811	203	900	900
52225 Office Equipment	5,509	0	2,500	2,500
52232 Employment Training	5,971	4,676	10,000	10,000
52250 Transportation & Travel	4,108	7,903	10,000	10,000
52260 Utilities	3,289	5,056	3,500	3,500
52601 Fingerprints	245	98	300	300
52602 Drug Testing	111	0	0	0
52603 Physicals	0	0	150	150
52722 ISF Equipment Replacement	2,053	2,576	2,576	2,576
52723 ISF IT Services Used	29,970	27,139	30,774	30,774
52724 ISF ID Badges	8	41	16	16
52730 ISF Liability Premium	2,450	2,430	2,717	2,717
52732 ISF Property/General Premium	0	486	956	956
52741 ISF Workers' Comp. Premium	3,870	2,437	3,103	3,103
52760 ISF IT Direct Charges	3,454	4,222	6,856	6,856
TOTAL SERVICES AND SUPPLIES	245,526	204,932	251,536	251,536
OTHER CHARGES				
53623 IF Fingerprints	125	50	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1301 - COUNTY COUNSEL**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **COUNSEL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
54308 SBITA Interest Expense	0	38	0	0
54700 SBITA Expense	0	2,663	0	0
TOTAL OTHER CHARGES	125	2,751	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	8,095	0	0
TOTAL CAPITAL ASSETS	0	8,095	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	464	0	0	0
TOTAL INTRAFUND TRANSFERS	464	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	7,207	8,809	9,582	9,582
TOTAL OTHER FINANCING USES	7,207	8,809	9,582	9,582
TOTAL EXPENDITURES	845,384	1,085,127	1,372,212	1,372,212
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
CHARGES FOR SERVICES				
46334 Legal Services	24,725	22,593	15,000	15,000
46575 IF Admin-Misc Depts	0	0	172,309	172,309
TOTAL CHARGES FOR SERVICES	24,725	22,593	187,309	187,309
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	8,095	0	0
TOTAL OTHER FINANCING SOURCES	0	8,095	0	0
TOTAL REVENUES	24,725	30,688	187,309	187,309
Total Revenues	24,725	30,688	187,309	187,309
Total Expenditures	845,384	1,085,127	1,372,212	1,372,212
Unreimbursed Costs	820,659	1,054,439	1,184,903	1,184,903

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	565,222	683,398	881,361	881,361
51013 Special Pay	2,373	4,770	8,020	8,020
51014 Other Pay	10,348	16,894	29,000	29,000
51020 Extra Help	35,101	23,926	47,956	47,956
51021 Salary Savings	0	0	-10,000	-10,000
51030 Overtime	167	48	0	0
51100 Payroll Tax-Social Security	36,086	42,955	55,364	55,364
51101 Payroll Taxes-Medicare	8,765	10,328	13,084	13,084
51110 Co Contribution Retirement	196,566	223,658	278,424	278,424
51111 Retirement Allowance	0	1	0	0
51120 Co Contribution-Group Insuranc	89,010	139,591	164,480	164,480
51121 Contribution Def Comp/401a	5,286	4,702	8,039	8,039
51123 Co Contribution-HSA	10,305	17,222	15,880	15,880
TOTAL SALARIES AND EMPLOYEE BENEFITS	959,229	1,167,493	1,491,608	1,491,608
SERVICES AND SUPPLIES				
52060 Communications	1,743	1,972	1,800	1,800
52121 Maintenance Equipment Contract	301	173	178	178
52135 Software License & Maintenance	0	1,264	300	300
52136 Computer Hardware	114	6,974	2,000	2,000
52144 Mileage	0	958	0	0
52149 Health Fair	80	0	0	0
52150 Memberships	700	700	900	900
52160 Miscellaneous Expense	40	0	0	0
52169 Outside Printing	0	764	500	500
52170 Office Expenses	6,400	4,714	3,500	3,500
52171 Copy/Printing Costs	1,742	1,051	1,500	1,500
52172 Postage	1,555	1,203	1,500	1,500
52173 Subscription-Publication	0	615	2,922	2,922
52180 Professional/Specialized Srvs	54,797	46,455	55,000	55,000
52190 Publication Legal Notice	1,264	75	1,000	1,000
52200 Rents & Leases Equipment	1,221	306	1,300	1,300
52210 Rents/Leases Structures/Ground	2,100	2,179	2,700	2,700
52225 Office Equipment	1,392	2,993	1,000	1,000
52230 Special Departmental Expense	6,392	924	2,000	2,000
52232 Employment Training	1,708	2,274	3,500	3,500
52250 Transportation & Travel	5,814	2,514	5,500	5,500
52260 Utilities	6,150	9,453	4,500	4,500
52601 Fingerprints	147	172	98	98
52602 Drug Testing	599	424	450	450
52722 ISF Equipment Replacement	2,053	2,273	2,273	2,273
52723 ISF IT Services Used	77,692	113,606	79,776	79,776
52724 ISF ID Badges	17	33	33	33
52730 ISF Liability Premium	4,260	3,010	3,940	3,940
52732 ISF Property/General Premium	0	863	1,727	1,727
52741 ISF Workers' Comp. Premium	5,094	4,445	4,481	4,481
52760 ISF IT Direct Charges	25,311	48,444	55,919	55,919

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1401 - HUMAN RESOURCES**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PERSONNEL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	208,686	260,831	240,297	240,297
OTHER CHARGES				
53623 IF Fingerprints	75	75	50	50
54308 SBITA Interest Expense	0	48	0	0
54700 SBITA Expense	0	3,332	0	0
TOTAL OTHER CHARGES	75	3,455	50	50
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	10,127	0	0
TOTAL CAPITAL ASSETS	0	10,127	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	365	0	0	0
TOTAL INTRAFUND TRANSFERS	365	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	5,013	5,997	6,637	6,637
TOTAL OTHER FINANCING USES	5,013	5,997	6,637	6,637
TOTAL EXPENDITURES	1,173,368	1,447,903	1,738,592	1,738,592
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46116 Human Resource Services	3,563	8,607	4,000	4,000
46150 Photocopy Charges	8	48	0	0
46324 Special Dist Hlth Ins Support	2,039	1,732	2,500	2,500
46575 IF Admin-Misc Depts	104,819	179,956	120,858	120,858
46750 ISF EE Wellness	0	0	57,678	57,678
TOTAL CHARGES FOR SERVICES	110,429	190,343	185,036	185,036
MISCELLANEOUS REVENUES				
47500 Other Revenue	15	0	0	0
TOTAL MISCELLANEOUS REVENUES	15	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	10,127	0	0
TOTAL OTHER FINANCING SOURCES	0	10,127	0	0
TOTAL REVENUES	110,444	200,470	185,036	185,036
Total Revenues	110,444	200,470	185,036	185,036
Total Expenditures	1,173,368	1,447,903	1,738,592	1,738,592
Unreimbursed Costs	1,062,924	1,247,433	1,553,556	1,553,556

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1502 - ELECTIONS**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **ELECTIONS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	262,907	291,799	359,593	359,593
51013 Special Pay	72	70	0	0
51014 Other Pay	5,400	12,838	4,237	4,237
51020 Extra Help	34,513	13,684	30,000	30,000
51021 Salary Savings	0	0	-10,000	-10,000
51030 Overtime	28,083	7,242	20,000	20,000
51100 Payroll Tax-Social Security	19,810	20,376	21,831	21,831
51101 Payroll Taxes-Medicare	4,633	4,701	5,104	5,104
51110 Co Contribution Retirement	92,374	100,439	114,455	114,455
51120 Co Contribution-Group Insuranc	52,253	53,361	83,250	83,250
51121 Contribution Def Comp/401a	1,776	1,807	3,560	3,560
51123 Co Contribution-HSA	70	510	0	0
51130 Co Contrib Unemploymnt Insrnc	0	11,497	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	501,891	518,324	632,030	632,030
SERVICES AND SUPPLIES				
52060 Communications	4,431	4,673	5,000	5,000
52120 Maintenance Equipment	27,215	6,691	17,900	17,900
52121 Maintenance Equipment Contract	623	358	368	368
52135 Software License & Maintenance	120,447	68,301	103,000	103,000
52136 Computer Hardware	103,439	359	0	0
52150 Memberships	870	745	845	845
52160 Miscellaneous Expense	34	0	0	0
52169 Outside Printing	0	361	300	300
52170 Office Expenses	3,941	3,145	4,200	4,200
52171 Copy/Printing Costs	8,444	465	20,000	20,000
52172 Postage	85,918	34,069	85,195	85,195
52173 Subscription-Publication	1,063	692	700	700
52180 Professional/Specialized Srvs	3,036	1,759	2,000	2,000
52200 Rents & Leases Equipment	669	167	750	750
52210 Rents/Leases Structures/Ground	1,800	0	0	0
52225 Office Equipment	1,345	686	0	0
52230 Special Departmental Expense	301,854	181,126	257,580	257,580
52232 Employment Training	1,884	2,409	3,055	3,055
52250 Transportation & Travel	2,643	3,042	7,200	7,200
52260 Utilities	9,083	10,040	10,000	10,000
52601 Fingerprints	49	98	0	0
52602 Drug Testing	74	74	0	0
52722 ISF Equipment Replacement	3,000	3,030	3,030	3,030
52723 ISF IT Services Used	93,188	76,040	95,688	95,688
52724 ISF ID Badges	8	25	658	658
52730 ISF Liability Premium	3,614	3,603	3,620	3,620
52732 ISF Property/General Premium	0	1,771	3,580	3,580
52741 ISF Workers' Comp. Premium	2,021	1,946	1,640	1,640
52760 ISF IT Direct Charges	1,173	701	5,795	5,795
TOTAL SERVICES AND SUPPLIES	781,866	406,376	632,104	632,104

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1502 - ELECTIONS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **ELECTIONS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
53623 IF Fingerprints	25	50	0	0
54308 SBITA Interest Expense	0	69	0	0
54700 SBITA Expense	0	4,806	0	0
TOTAL OTHER CHARGES	25	4,925	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	14,608	0	0
TOTAL CAPITAL ASSETS	0	14,608	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,742	0	0	0
55238 Intrafund Other	0	31,364	0	0
TOTAL INTRAFUND TRANSFERS	1,742	31,364	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	10,954	12,078	13,808	13,808
TOTAL OTHER FINANCING USES	10,954	12,078	13,808	13,808
TOTAL EXPENDITURES	1,296,478	987,675	1,277,942	1,277,942
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	27,315	107,143	0	0
45131 St Other Revenue	345,961	0	0	0
45280 St Mandate Postcard Reg	6,193	8,070	5,500	5,500
45306 Fed Grant	3,509	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	382,978	115,213	5,500	5,500
CHARGES FOR SERVICES				
46125 Election Services	40,835	101,565	120,000	120,000
46127 Candidate Filing Fee	16,788	496	20,000	20,000
46129 Candidate Statement	10,725	16,794	0	0
46150 Photocopy Charges	1,217	180	500	500
46173 Miscellaneous	392	1,036	1,000	1,000
46578 Interfund Trans In-Special Rev	0	0	20,000	20,000
TOTAL CHARGES FOR SERVICES	69,957	120,071	161,500	161,500
MISCELLANEOUS REVENUES				
47407 Other Sales	1,984	1,193	3,500	3,500
TOTAL MISCELLANEOUS REVENUES	1,984	1,193	3,500	3,500
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	14,608	0	0
TOTAL OTHER FINANCING SOURCES	0	14,608	0	0
CANCELLATION OF OBLIGATED FB				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1502 - ELECTIONS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **ELECTIONS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	454,919	251,085	170,500	170,500
Total Revenues	454,919	251,085	170,500	170,500
Total Expenditures	1,296,478	987,675	1,277,942	1,277,942
Unreimbursed Costs	841,559	736,590	1,107,442	1,107,442

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,077,148	1,018,669	1,350,431	1,350,431
51014 Other Pay	36,985	51,372	41,283	41,283
51021 Salary Savings	0	0	-76,161	-76,161
51030 Overtime	8,959	12,026	20,562	20,562
51100 Payroll Tax-Social Security	67,175	65,473	85,036	85,036
51101 Payroll Taxes-Medicare	15,710	15,312	19,885	19,885
51110 Co Contribution Retirement	373,083	359,975	456,707	456,707
51111 Retirement Allowance	100	-5	0	0
51120 Co Contribution-Group Insuranc	409,650	390,769	546,760	546,760
51121 Contribution Def Comp/401a	5,116	3,600	12,445	12,445
51123 Co Contribution-HSA	22,542	19,853	19,368	19,368
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,016,468	1,937,044	2,476,316	2,476,316
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	0	0	7,000	7,000
52050 Clothing & Personal	9,430	20,527	28,905	28,905
52060 Communications	13,403	16,926	16,200	16,200
52080 Food	21	158	0	0
52090 Household Expense	1,381	1,281	2,200	2,200
52115 Misc Vehicle Maintenance	653	81	400	400
52120 Maintenance Equipment	119,168	147,616	157,850	157,850
52121 Maintenance Equipment Contract	1,489	855	880	880
52124 Fuel & Oil	35,997	27,502	34,300	34,300
52130 Maintenance Structure/Imprvmnt	45,527	187,759	776,544	776,544
52150 Memberships	54	0	0	0
52166 General Supplies	142,036	148,948	158,065	158,065
52170 Office Expenses	1,278	743	1,500	1,500
52172 Postage	7	162	0	0
52180 Professional/Specialized Srvs	283,117	169,728	146,010	146,010
52200 Rents & Leases Equipment	0	102	700	700
52220 Small Tools	13,039	8,998	13,200	13,200
52225 Office Equipment	1,689	0	1,200	1,200
52230 Special Departmental Expense	58,508	65,253	63,570	63,570
52232 Employment Training	458	0	7,650	7,650
52242 Special Dept Exp-Safety/Enviro	8,879	4,710	10,000	10,000
52246 Equipment Replacement	1,406	0	2,700	2,700
52250 Transportation & Travel	431	0	400	400
52260 Utilities	32,645	35,139	41,000	41,000
52601 Fingerprints	147	98	0	0
52602 Drug Testing	261	343	0	0
52603 Physicals	950	905	0	0
52711 ISF Vehicle Maint	39,457	36,736	52,247	52,247
52712 ISF Fleet Admin	15,247	25,633	27,452	27,452
52722 ISF Equipment Replacement	2,920	2,879	2,878	2,878
52723 ISF IT Services Used	62,191	40,938	63,859	63,859
52724 ISF ID Badges	83	58	0	0
52730 ISF Liability Premium	35,547	35,261	33,045	33,045

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1700 - BUILDING MAINTENANCE**
Fund: **0001 - GENERAL**
Function: **GENERAL**
Activity: **PROPERTY MANAGEMENT**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52732 ISF Property/General Premium	0	8,496	9,648	9,648
52741 ISF Workers' Comp. Premium	172,794	126,187	146,678	146,678
52760 ISF IT Direct Charges	18,674	2,391	47,135	47,135
TOTAL SERVICES AND SUPPLIES	1,118,887	1,116,413	1,853,216	1,853,216
OTHER CHARGES				
53623 IF Fingerprints	50	50	0	0
54308 SBITA Interest Expense	0	115	0	0
54700 SBITA Expense	0	7,989	0	0
TOTAL OTHER CHARGES	50	8,154	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	131,000	131,000
54300 Capital Asset-Vehicle	0	0	134,000	134,000
54301 Capital Asset-Equipment	0	0	13,495	13,495
54701 SBITA Asset-Initial	0	24,285	0	0
TOTAL CAPITAL ASSETS	0	24,285	278,495	278,495
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	5,855	0	0	0
55230 Intrafund A-87 Building Maint.	-232,265	-249,198	-224,549	-224,549
55235 Intrafund Administration Srvs	151,085	226,773	231,314	231,314
55238 Intrafund Other	0	-31,364	0	0
TOTAL INTRAFUND TRANSFERS	-75,325	-53,789	6,765	6,765
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	23,169	23,991	24,862	24,862
TOTAL OTHER FINANCING USES	23,169	23,991	24,862	24,862
TOTAL EXPENDITURES	3,083,249	3,056,098	4,639,654	4,639,654
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	18,900	13,140	11,220	11,220
TOTAL REVENUE USE MONEY PROPERTY	18,900	13,140	11,220	11,220
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	4,734	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,734	0	0	0
CHARGES FOR SERVICES				
46318 Maintenance	20,656	0	0	0
46558 IF Cost Plan Building Maint.	370,285	369,799	261,593	261,593
46613 Inter Maintenance & Improvemnt	18,920	61,526	777,544	777,544
TOTAL CHARGES FOR SERVICES	409,861	431,325	1,039,137	1,039,137
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	2,410	0	0	0
47521 Insurance Reimbursement	4,667	0	0	0
47540 Refund	5	1,278	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1700 - BUILDING MAINTENANCE**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL MISCELLANEOUS REVENUES	7,082	1,278	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	2,865	16	0	0
48400 Sale of Capital Assets	2,639	32,305	0	0
48402 SBITA Proceeds-Initial	0	24,285	0	0
TOTAL OTHER FINANCING SOURCES	5,504	56,606	0	0
TOTAL REVENUES	446,081	502,349	1,050,357	1,050,357
Total Revenues	446,081	502,349	1,050,357	1,050,357
Total Expenditures	3,083,249	3,056,098	4,639,654	4,639,654
Unreimbursed Costs	2,637,168	2,553,749	3,589,297	3,589,297

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1701 - JAIL EXPANSION PROJECT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1702 - WATER/WASTEWATER FACILITIES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1703 - COMMERCIAL LEASES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PROPERTY MANAGEMENT**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52120 Maintenance Equipment	37	3,846	6,000	6,000
52130 Maintenance Structure/Imprvmnt	335	7,471	45,000	45,000
52166 General Supplies	497	435	0	0
52180 Professional/Specialized Srvs	12,711	11,042	22,000	22,000
52230 Special Departmental Expense	12,798	12,798	13,438	13,438
52260 Utilities	51,495	62,134	73,600	73,600
52723 ISF IT Services Used	1,063	0	1,091	1,091
52760 ISF IT Direct Charges	0	1,063	1,063	1,063
TOTAL SERVICES AND SUPPLIES	78,936	98,789	162,192	162,192
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	46,464	10,220	30,000	30,000
TOTAL INTRAFUND TRANSFERS	46,464	10,220	30,000	30,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	537,190	535,122	536,230	0
TOTAL OTHER FINANCING USES	537,190	535,122	536,230	0
TOTAL EXPENDITURES	662,590	644,131	728,422	192,192
REVENUES				
REVENUE USE MONEY PROPERTY				
44210 Rent Land and Buildings	21,613	24,234	273,583	273,583
44602 Lease Income-Structure & Impr	261,360	245,820	0	0
44607 Lease Interest Income	6,086	3,799	0	0
TOTAL REVENUE USE MONEY PROPERTY	289,059	273,853	273,583	273,583
TOTAL REVENUES	289,059	273,853	273,583	273,583
Total Revenues	289,059	273,853	273,583	273,583
Total Expenditures	662,590	644,131	728,422	192,192
Unreimbursed Costs	373,531	370,278	454,839	-81,391

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1801 - PLANT ACQUISITION**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1911 - GENERAL INSURANCE & BONDS**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	176,412	0	0	0
TOTAL SERVICES AND SUPPLIES	<u>176,412</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	-37,684	0	0	0
TOTAL INTRAFUND TRANSFERS	<u>-37,684</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
CHARGES FOR SERVICES				
46525 Interfund Gen Insurance/Bonds	131,101	0	0	0
TOTAL CHARGES FOR SERVICES	<u>131,101</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	131,101	0	0	0
Total Expenditures	138,728	0	0	0
Unreimbursed Costs	7,627	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	658,623	685,927	835,317	835,317
51013 Special Pay	1,203	1,203	24,679	24,679
51014 Other Pay	32,869	6,831	7,883	7,883
51020 Extra Help	0	0	137,146	137,146
51021 Salary Savings	0	0	-41,768	-41,768
51030 Overtime	4,536	6,693	10,000	10,000
51100 Payroll Tax-Social Security	42,082	42,331	55,577	55,577
51101 Payroll Taxes-Medicare	9,842	9,900	12,661	12,661
51110 Co Contribution Retirement	226,369	239,821	293,344	293,344
51120 Co Contribution-Group Insuranc	87,983	88,421	126,833	126,833
51121 Contribution Def Comp/401a	675	1,304	1,979	1,979
51123 Co Contribution-HSA	5,627	6,671	6,816	6,816
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,069,809	1,089,102	1,470,467	1,470,467
SERVICES AND SUPPLIES				
52060 Communications	4,358	3,477	5,000	5,000
52120 Maintenance Equipment	8	0	400	400
52121 Maintenance Equipment Contract	648	372	383	383
52124 Fuel & Oil	1,512	0	0	0
52135 Software License & Maintenance	600	3,394	5,420	5,420
52136 Computer Hardware	458	0	1,200	1,200
52150 Memberships	940	1,255	1,639	1,639
52169 Outside Printing	362	224	500	500
52170 Office Expenses	1,402	905	1,500	1,500
52171 Copy/Printing Costs	355	375	1,409	1,409
52172 Postage	72	8	200	200
52173 Subscription-Publication	47	341	1,691	1,691
52180 Professional/Specialized Srvs	74,617	123,419	938,420	938,420
52190 Publication Legal Notice	0	398	0	0
52200 Rents & Leases Equipment	101	101	425	425
52210 Rents/Leases Structures/Ground	2,618	2,445	2,900	2,900
52220 Small Tools	139	944	200	200
52225 Office Equipment	878	549	500	500
52228 Map Supplies & Photocopying	824	1,201	1,250	1,250
52230 Special Departmental Expense	20	0	0	0
52232 Employment Training	380	1,795	2,550	2,550
52242 Special Dept Exp-Safety/Enviro	974	373	1,660	1,660
52250 Transportation & Travel	0	184	630	630
52259 Leased or Hired Vehicles	614	564	600	600
52260 Utilities	3,833	4,384	4,400	4,400
52601 Fingerprints	49	0	294	294
52602 Drug Testing	37	0	0	0
52603 Physicals	0	0	2,184	2,184
52711 ISF Vehicle Maint	228	0	302	302
52712 ISF Fleet Admin	384	0	0	0
52722 ISF Equipment Replacement	1,105	1,061	1,061	1,061
52723 ISF IT Services Used	26,427	25,246	27,136	27,136

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52724 ISF ID Badges	33	50	25	25
52730 ISF Liability Premium	3,121	3,264	3,815	3,815
52732 ISF Property/General Premium	0	385	709	709
52741 ISF Workers' Comp. Premium	3,129	3,405	2,533	2,533
52760 ISF IT Direct Charges	11,397	12,366	17,436	17,436
TOTAL SERVICES AND SUPPLIES	141,670	192,485	1,028,372	1,028,372
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
54308 SBITA Interest Expense	0	37	0	0
54700 SBITA Expense	0	2,595	0	0
TOTAL OTHER CHARGES	25	2,632	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	7,886	0	0
TOTAL CAPITAL ASSETS	0	7,886	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	575	0	0	0
55234 Intrafund Water/Wastewater Adm	-4,493	0	0	0
55235 Intrafund Administration Svcs	110,794	134,800	247,433	247,433
55245 Intrafund Engineering	-219,667	-212,574	-367,828	-367,828
TOTAL INTRAFUND TRANSFERS	-112,791	-77,774	-120,395	-120,395
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	9,826	10,621	11,280	11,280
TOTAL OTHER FINANCING USES	9,826	10,621	11,280	11,280
TOTAL EXPENDITURES	1,108,539	1,224,952	2,389,724	2,389,724
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	4,170	1,390	4,170	4,170
TOTAL LICENSES, PERMITS, FRANCHISES	4,170	1,390	4,170	4,170
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	4,493	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	4,493	0	0	0
CHARGES FOR SERVICES				
46147 Engineer Dev/Spec Project Fees	26,540	46,977	58,825	58,825
46150 Photocopy Charges	20	0	0	0
46154 Record of Survey	11,676	5,004	10,008	10,008
46155 Surveyor Lot Line Adjstmnt Fee	42,683	53,376	60,000	60,000
46313 Other Services	70,067	121,704	898,420	898,420
46575 IF Admin-Misc Depts	0	0	120,000	120,000
46620 IF Engineering	586,319	683,999	704,857	704,857

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1920 - ENGINEERING SERVICES**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL CHARGES FOR SERVICES	737,305	911,060	1,852,110	1,852,110
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	81,570	99,973	441,380	441,380
TOTAL MISCELLANEOUS REVENUES	81,570	99,973	441,380	441,380
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	7,886	0	0
TOTAL OTHER FINANCING SOURCES	0	7,886	0	0
TOTAL REVENUES	827,538	1,020,309	2,297,660	2,297,660
Total Revenues	827,538	1,020,309	2,297,660	2,297,660
Total Expenditures	1,108,539	1,224,952	2,389,724	2,389,724
Unreimbursed Costs	281,001	204,643	92,064	92,064

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **1922 - WATER RESOURCES**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52121 Maintenance Equipment Contract	270	155	160	160
52150 Memberships	5,765	5,500	6,667	6,667
52171 Copy/Printing Costs	469	0	0	0
52172 Postage	0	102	250	250
52173 Subscription-Publication	0	0	1,025	1,025
52180 Professional/Specialized Srvs	431,712	123,197	2,419,929	2,419,929
52190 Publication Legal Notice	0	0	1,000	1,000
52200 Rents & Leases Equipment	304	0	0	0
52230 Special Departmental Expense	9,642	2,575	10,230	10,230
52232 Employment Training	475	660	950	950
52250 Transportation & Travel	36	30	500	500
52260 Utilities	447	512	500	500
52723 ISF IT Services Used	1,395	0	1,432	1,432
52730 ISF Liability Premium	3,362	2,021	1,701	1,701
TOTAL SERVICES AND SUPPLIES	453,877	134,752	2,444,344	2,444,344
OTHER CHARGES				
53614 IF Misc Non-Road	0	1,011	0	0
TOTAL OTHER CHARGES	0	1,011	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	687	591	0	0
55238 Intrafund Other	3,431	0	0	0
55245 Intrafund Engineering	219,667	212,574	367,828	367,828
TOTAL INTRAFUND TRANSFERS	223,785	213,165	367,828	367,828
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	3,903	4,068	4,301	4,301
TOTAL OTHER FINANCING USES	3,903	4,068	4,301	4,301
TOTAL EXPENDITURES	681,565	352,996	2,816,473	2,816,473
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42500 Zoning Permits & Fees	5,430	2,085	5,000	5,000
TOTAL LICENSES, PERMITS, FRANCHISES	5,430	2,085	5,000	5,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	410,084	28,615	2,409,382	2,409,382
TOTAL INTERGOVERNMENTAL REVENUES	410,084	28,615	2,409,382	2,409,382
CHARGES FOR SERVICES				
46152 Plan & Engineering Fees	5,928	4,207	7,500	7,500
46530 IF Water Resources	184,600	194,055	195,300	195,300
TOTAL CHARGES FOR SERVICES	190,528	198,262	202,800	202,800

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1922 - WATER RESOURCES**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	1,215	0	0	0
TOTAL OTHER FINANCING SOURCES	1,215	0	0	0
TOTAL REVENUES	607,257	228,962	2,617,182	2,617,182
Total Revenues	607,257	228,962	2,617,182	2,617,182
Total Expenditures	681,565	352,996	2,816,473	2,816,473
Unreimbursed Costs	74,308	124,034	199,291	199,291

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1923 - FLOOD CONTROL**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52179 Prof & Spec Legislatv Advocacy	24,000	24,000	28,000	28,000
TOTAL SERVICES AND SUPPLIES	24,000	24,000	28,000	28,000
TOTAL EXPENDITURES	24,000	24,000	28,000	28,000
Total Revenues	0	0	0	0
Total Expenditures	24,000	24,000	28,000	28,000
Unreimbursed Costs	24,000	24,000	28,000	28,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1925 - EMERGENCY MANAGEMENT**
 Fund: **0001 - GENERAL**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	54	0	0
52080 Food	0	15	0	0
52120 Maintenance Equipment	0	1,420	0	0
52130 Maintenance Structure/Imprvmnt	0	789	0	0
52166 General Supplies	0	671	0	0
52180 Professional/Specialized Srvs	0	30,731	0	0
52220 Small Tools	0	179	0	0
TOTAL SERVICES AND SUPPLIES	0	33,859	0	0
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	17,472	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	17,472	0	0	0
Total Revenues	17,472	0	0	0
Total Expenditures	0	33,859	0	0
Unreimbursed Costs	-17,472	33,859	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2101 - SUPERIOR COURT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2104 - GRAND JURY**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	0	0	100	100
52080 Food	92	0	100	100
52112 Grand Jury Meetings	15,255	16,470	15,500	15,500
52144 Mileage	3,330	5,996	5,000	5,000
52158 Printing Supplies	103	0	0	0
52169 Outside Printing	0	0	400	400
52170 Office Expenses	1,544	424	1,865	1,865
52171 Copy/Printing Costs	2,297	2,538	100	100
52172 Postage	42	0	100	100
52173 Subscription-Publication	1,222	1,053	1,100	1,100
52180 Professional/Specialized Srvs	0	0	500	500
52188 Prof & Spec Court Reporter	0	0	500	500
52200 Rents & Leases Equipment	7	2	10	10
52225 Office Equipment	0	0	500	500
52232 Employment Training	2,500	2,300	3,000	3,000
52260 Utilities	5,075	6,115	5,000	5,000
52723 ISF IT Services Used	955	696	981	981
52724 ISF ID Badges	234	206	0	0
52730 ISF Liability Premium	322	315	334	334
TOTAL SERVICES AND SUPPLIES	32,978	36,115	35,090	35,090
OTHER CHARGES				
53001 Superior Court Services	6,191	6,420	5,000	5,000
TOTAL OTHER CHARGES	6,191	6,420	5,000	5,000
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	51	56	56	56
TOTAL OTHER FINANCING USES	51	56	56	56
TOTAL EXPENDITURES	39,220	42,591	40,146	40,146
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	39,220	42,591	40,146	40,146
Unreimbursed Costs	39,220	42,591	40,146	40,146

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2114 - TRIAL COURT-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	4,079,003	3,744,299	4,278,142	4,284,712
TOTAL OTHER FINANCING USES	4,079,003	3,744,299	4,278,142	4,284,712
TOTAL EXPENDITURES	4,079,003	3,744,299	4,278,142	4,284,712
Total Revenues	0	0	0	0
Total Expenditures	4,079,003	3,744,299	4,278,142	4,284,712
Unreimbursed Costs	4,079,003	3,744,299	4,278,142	4,284,712

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2215 - PUBLIC SAFETY-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	16,556,299	9,994,125	26,928,219	27,042,655
TOTAL OTHER FINANCING USES	16,556,299	9,994,125	26,928,219	27,042,655
TOTAL EXPENDITURES	16,556,299	9,994,125	26,928,219	27,042,655
Total Revenues	0	0	0	0
Total Expenditures	16,556,299	9,994,125	26,928,219	27,042,655
Unreimbursed Costs	16,556,299	9,994,125	26,928,219	27,042,655

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,272,922	1,289,433	1,538,413	1,538,413
51013 Special Pay	4,216	3,972	6,000	6,000
51014 Other Pay	34,028	12,815	32,929	32,929
51020 Extra Help	40,584	29,947	47,276	47,276
51030 Overtime	0	0	2,500	2,500
51100 Payroll Tax-Social Security	80,709	79,941	98,428	98,428
51101 Payroll Taxes-Medicare	19,232	18,822	23,465	23,465
51110 Co Contribution Retirement	444,764	449,444	519,693	519,693
51111 Retirement Allowance	0	529	0	0
51120 Co Contribution-Group Insuranc	321,749	316,855	335,112	335,112
51121 Contribution Def Comp/401a	8,088	7,413	11,924	11,924
51123 Co Contribution-HSA	21,311	17,063	17,418	17,418
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,247,603	2,226,234	2,633,158	2,633,158
SERVICES AND SUPPLIES				
52040 Agriculture	7,326	4,243	4,120	4,120
52050 Clothing & Personal	220	2,020	2,525	2,525
52060 Communications	14,967	15,177	17,500	17,500
52115 Misc Vehicle Maintenance	377	414	600	600
52120 Maintenance Equipment	74	1,152	1,950	6,364
52121 Maintenance Equipment Contract	917	526	542	542
52124 Fuel & Oil	31,576	29,160	36,000	36,000
52130 Maintenance Structure/Imprvmnt	47,432	13,821	0	0
52135 Software License & Maintenance	1,852	357	2,000	2,000
52136 Computer Hardware	1,494	9,479	2,000	2,000
52150 Memberships	5,306	5,876	5,450	5,450
52169 Outside Printing	803	2,155	1,500	1,500
52170 Office Expenses	4,798	7,152	8,000	9,164
52171 Copy/Printing Costs	1,173	1,142	1,600	1,600
52172 Postage	2,417	1,966	3,000	3,000
52173 Subscription-Publication	428	166	1,000	5,180
52180 Professional/Specialized Srvs	74,003	77,012	83,020	83,020
52200 Rents & Leases Equipment	2,153	1,101	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258
52220 Small Tools	722	11	500	500
52225 Office Equipment	1,590	5,043	2,500	2,500
52230 Special Departmental Expense	1,608	1,631	3,700	3,700
52232 Employment Training	2,127	3,545	5,340	5,340
52249 Other Equipment	1,700	8	0	369
52250 Transportation & Travel	13,331	17,120	18,000	18,000
52260 Utilities	14,520	19,424	15,000	15,000
52601 Fingerprints	392	343	245	245
52602 Drug Testing	578	266	120	120
52603 Physicals	0	174	185	185
52711 ISF Vehicle Maint	12,206	18,315	16,163	16,163
52712 ISF Fleet Admin	7,091	12,011	13,004	13,004
52722 ISF Equipment Replacement	4,263	4,394	4,394	4,394

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52723 ISF IT Services Used	57,102	45,168	58,633	58,633
52724 ISF ID Badges	91	99	85	85
52730 ISF Liability Premium	21,375	20,747	23,696	23,696
52732 ISF Property/General Premium	0	4,679	5,233	5,233
52741 ISF Workers' Comp. Premium	7,367	6,772	4,905	4,905
52760 ISF IT Direct Charges	17,315	20,151	31,226	31,226
TOTAL SERVICES AND SUPPLIES	363,952	356,078	377,744	387,871
OTHER CHARGES				
53569 Interfund Trans Out-Spec Rev	10,075	10,075	12,225	12,225
53623 IF Fingerprints	200	175	125	125
54308 SBITA Interest Expense	0	107	0	0
54700 SBITA Expense	0	7,446	0	0
TOTAL OTHER CHARGES	10,275	17,803	12,350	12,350
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	541	0	0	0
54301 Capital Asset-Equipment	34,399	42,895	0	0
54311 Capital Asset-Software	42,455	0	0	0
54701 SBITA Asset-Initial	0	22,632	0	0
TOTAL CAPITAL ASSETS	77,395	65,527	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	3,697	0	0	0
55218 Intra Cert Unif Prog Agency-Ag	177	177	177	177
55238 Intrafund Other	421	0	500	500
55240 Intrafund Overhead (A-87) Cost	299,227	201,403	175,010	175,010
TOTAL INTRAFUND TRANSFERS	303,522	201,580	175,687	175,687
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	14,590	16,777	17,933	17,933
TOTAL OTHER FINANCING USES	14,590	16,777	17,933	17,933
TOTAL EXPENDITURES	3,017,337	2,883,999	3,216,872	3,226,999
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43112 Civil Penalty	23,950	12,450	12,500	12,500
43213 Weights/Measures Civil Penalty	0	950	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	23,950	13,400	14,500	14,500
INTERGOVERNMENTAL REVENUES				
45146 St Seed Inspection	9,455	5,281	5,000	5,000
45147 St Device Repairmen	729	570	700	700
45148 St Weighmaster Inspection	0	960	480	480
45149 St CCIA Seed Certificate	3,426	3,540	3,000	3,000
45151 St Nursery Inspection	9,220	664	2,800	2,800

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
45152 St Organic Food Act	1,568	450	2,000	2,000
45153 St Standardization Inspections	1,328	704	800	800
45154 St Light Brown Apple Moth	734	0	0	0
45202 St Pest Exclusion	20,044	20,522	18,500	18,500
45235 St Cannabis	1,500	1,500	0	0
45237 St Glassy-Winged Sharpshooter	16,666	25,486	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950
45248 St Weed Control Managemnt Area	31,456	2,685	21,208	21,208
45262 St Unclaimed Gas Tax	828,389	793,467	675,000	675,000
45263 St Pesticide Mill Tax	464,629	417,274	388,000	388,000
45264 St Apiary	26,032	977	0	0
45265 St Med Fruit Fly	53,812	71,101	77,500	77,500
45266 St Ag Commissioner Salary	6,600	6,600	6,600	6,600
45277 ST Industrial Hemp Cultivation	10,089	8,750	3,000	3,000
45285 St Nematode	3,326	1,184	2,250	2,250
45566 Certified Producers	1,163	1,463	1,590	1,590
TOTAL INTERGOVERNMENTAL REVENUES	1,492,116	1,365,128	1,232,278	1,232,278
CHARGES FOR SERVICES				
46107 15% Device Reg 4 CCR 4075	781	792	800	800
46122 Industrial Hemp CultivationFee	7,025	7,621	6,826	6,826
46138 PCO/PCA/Pilot	4,560	4,780	4,500	4,500
46139 Bee Registration	145	40	0	0
46140 Bee Inspection	2,511	2,408	3,180	3,180
46141 Field Inspection	138,043	138,738	130,000	130,000
46142 Phytosanitary	90,194	79,885	84,800	84,800
46143 Standardization Inspection	2,512	1,677	500	500
46146 Farm Labor Contractor Fees	875	1,075	850	850
46150 Photocopy Charges	0	0	20	20
46171 Seed Samples	826	213	530	530
46225 Device Registration Fees	86,792	87,312	82,000	82,000
46320 Other Chgs Current Services	1,738	2,168	3,730	3,730
46322 Testing Fees Weights/Measures	0	0	160	160
TOTAL CHARGES FOR SERVICES	336,002	326,709	317,896	317,896
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	3,260	0	0
47540 Refund	0	1,165	0	0
TOTAL MISCELLANEOUS REVENUES	0	4,425	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	2,005	223	1,000	1,000
48400 Sale of Capital Assets	17,472	0	0	0
48402 SBITA Proceeds-Initial	0	22,632	0	0
TOTAL OTHER FINANCING SOURCES	19,477	22,855	1,000	1,000
TOTAL REVENUES	1,871,545	1,732,517	1,565,674	1,565,674

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2601 - AGRICULTURAL COMMISSIONER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
Total Revenues	1,871,545	1,732,517	1,565,674	1,565,674
Total Expenditures	3,017,337	2,883,999	3,216,872	3,226,999
Unreimbursed Costs	1,145,792	1,151,482	1,651,198	1,661,325

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	303,377	222,985	290,318	290,318
51013 Special Pay	1,854	1,632	1,980	1,980
51014 Other Pay	5,312	944	2,584	2,584
51020 Extra Help	13,414	19,446	0	0
51030 Overtime	13,009	5,485	5,000	5,000
51100 Payroll Tax-Social Security	19,635	14,633	17,123	17,123
51101 Payroll Taxes-Medicare	4,592	3,422	4,004	4,004
51110 Co Contribution Retirement	108,709	78,760	93,803	93,803
51120 Co Contribution-Group Insuranc	96,195	64,239	98,175	98,175
51121 Contribution Def Comp/401a	1,270	1,176	2,697	2,697
51123 Co Contribution-HSA	1,531	951	1,066	1,066
51130 Co Contrib Unemploymnt Insrnc	10,612	621	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	579,510	414,294	516,750	516,750
SERVICES AND SUPPLIES				
52060 Communications	1,469	1,327	1,500	1,500
52120 Maintenance Equipment	1,174	3,516	2,600	2,600
52121 Maintenance Equipment Contract	669	384	395	395
52130 Maintenance Structure/Imprvmt	0	0	278,500	278,500
52135 Software License & Maintenance	23,160	35,631	41,514	41,514
52136 Computer Hardware	1,718	13,021	10,850	10,850
52150 Memberships	1,032	989	1,350	1,350
52169 Outside Printing	1,183	1,122	2,800	2,800
52170 Office Expenses	4,120	4,700	5,000	5,000
52171 Copy/Printing Costs	325	223	400	400
52172 Postage	15,120	8,484	16,500	16,500
52173 Subscription-Publication	150	324	325	325
52180 Professional/Specialized Srvs	99,229	4,975	10,000	10,000
52200 Rents & Leases Equipment	682	172	750	750
52210 Rents/Leases Structures/Ground	2,798	2,580	2,600	2,600
52225 Office Equipment	1,553	0	2,000	2,000
52230 Special Departmental Expense	1,609	7,576	6,000	6,000
52232 Employment Training	980	1,711	2,320	2,320
52250 Transportation & Travel	1,627	3,802	5,750	5,750
52260 Utilities	6,866	8,045	7,000	7,000
52601 Fingerprints	147	147	100	100
52602 Drug Testing	111	111	0	0
52603 Physicals	0	0	100	100
52722 ISF Equipment Replacement	2,526	2,424	2,424	2,424
52723 ISF IT Services Used	39,249	40,504	40,302	40,302
52724 ISF ID Badges	50	0	767	767
52730 ISF Liability Premium	2,766	2,885	2,774	2,774
52732 ISF Property/General Premium	0	3,238	6,584	6,584
52741 ISF Workers' Comp. Premium	1,956	2,033	1,680	1,680
52760 ISF IT Direct Charges	1,533	2,090	7,159	7,159
TOTAL SERVICES AND SUPPLIES	213,802	152,014	460,044	460,044

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2706 - RECORDER**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
53623 IF Fingerprints	75	75	0	0
54308 SBITA Interest Expense	0	29	0	0
54700 SBITA Expense	0	2,008	0	0
TOTAL OTHER CHARGES	75	2,112	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	130,000	130,000
54301 Capital Asset-Equipment	59,603	15,290	0	0
54311 Capital Asset-Software	73,677	41,370	0	53,629
54701 SBITA Asset-Initial	0	6,103	0	0
TOTAL CAPITAL ASSETS	133,280	62,763	130,000	183,629
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	550	0	0	0
TOTAL INTRAFUND TRANSFERS	550	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	10,538	11,437	12,281	12,281
TOTAL OTHER FINANCING USES	10,538	11,437	12,281	12,281
TOTAL EXPENDITURES	937,755	642,620	1,119,075	1,172,704
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	1,726	0	0	0
45316 Fed FEMA Funds	0	0	1,087	1,087
TOTAL INTERGOVERNMENTAL REVENUES	1,726	0	1,087	1,087
CHARGES FOR SERVICES				
46150 Photocopy Charges	18,509	18,076	18,000	18,000
46173 Miscellaneous	1,400	1,353	1,200	1,200
46210 Recording Fees Recorder	397,350	252,775	390,000	390,000
46325 Data Processing Services	68,247	33,097	65,000	65,000
TOTAL CHARGES FOR SERVICES	485,506	305,301	474,200	474,200
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	60	0	0
48402 SBITA Proceeds-Initial	0	6,103	0	0
48610 Oper Trans In-from Non Major	309,502	229,699	583,800	637,429
TOTAL OTHER FINANCING SOURCES	309,502	235,862	583,800	637,429
TOTAL REVENUES	796,734	541,163	1,059,087	1,112,716

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2706 - RECORDER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
Total Revenues	796,734	541,163	1,059,087	1,112,716
Total Expenditures	937,755	642,620	1,119,075	1,172,704
Unreimbursed Costs	141,021	101,457	59,988	59,988

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	205,493	255,651	291,981	291,981
51013 Special Pay	200	1,203	0	0
51014 Other Pay	9,787	13,323	7,517	7,517
51020 Extra Help	4,274	-82	0	0
51030 Overtime	13,560	0	600	600
51100 Payroll Tax-Social Security	13,927	15,905	17,955	17,955
51101 Payroll Taxes-Medicare	3,257	3,720	4,199	4,199
51110 Co Contribution Retirement	76,351	87,251	100,742	100,742
51111 Retirement Allowance	0	-277	0	0
51120 Co Contribution-Group Insuranc	67,070	78,775	98,800	98,800
51121 Contribution Def Comp/401a	706	308	1,965	1,965
51123 Co Contribution-HSA	3,222	6,273	3,876	3,876
TOTAL SALARIES AND EMPLOYEE BENEFITS	397,847	462,050	527,635	527,635
SERVICES AND SUPPLIES				
52060 Communications	4,764	3,515	3,840	3,840
52115 Misc Vehicle Maintenance	102	135	108	108
52121 Maintenance Equipment Contract	30	17	18	18
52124 Fuel & Oil	970	1,353	1,500	1,500
52130 Maintenance Structure/Imprvmnt	0	243	0	0
52135 Software License & Maintenance	5,358	6,594	54,600	54,600
52150 Memberships	2,700	2,700	2,970	2,970
52170 Office Expenses	3,760	6,303	2,400	2,400
52171 Copy/Printing Costs	407	379	0	0
52172 Postage	611	658	1,000	1,000
52180 Professional/Specialized Svcs	6,032	6,264	7,100	7,100
52210 Rents/Leases Structures/Ground	1,719	1,829	900	900
52225 Office Equipment	689	0	500	500
52232 Employment Training	697	760	2,943	2,943
52250 Transportation & Travel	124	413	1,000	1,000
52260 Utilities	702	1,372	1,000	1,000
52601 Fingerprints	0	49	0	0
52711 ISF Vehicle Maint	495	286	656	656
52712 ISF Fleet Admin	384	667	722	722
52722 ISF Equipment Replacement	474	455	454	454
52723 ISF IT Services Used	10,784	5,958	11,073	11,073
52724 ISF ID Badges	0	17	17	17
52730 ISF Liability Premium	1,377	1,546	1,934	1,934
52732 ISF Property/General Premium	0	250	271	271
52741 ISF Workers' Comp. Premium	840	818	823	823
52760 ISF IT Direct Charges	0	0	6,462	6,462
TOTAL SERVICES AND SUPPLIES	43,019	42,581	102,291	102,291
OTHER CHARGES				
53100 Support & Care of Persons	0	735	500	500
53101 Bank/Merchant Fees	35	0	0	0
53213 Contribution to Others	40	35	150	150

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
53623 IF Fingerprints	0	25	0	0
53633 IF Human Services Admin	14,061	15,004	19,124	19,124
54308 SBITA Interest Expense	0	20	0	0
54700 SBITA Expense	0	1,220	0	0
TOTAL OTHER CHARGES	14,136	17,039	19,774	19,774
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	4,239	0	0
TOTAL CAPITAL ASSETS	0	4,239	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	138	0	0	0
TOTAL INTRAFUND TRANSFERS	138	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	589	599	657	657
TOTAL OTHER FINANCING USES	589	599	657	657
TOTAL EXPENDITURES	455,729	526,508	650,357	650,357
REVENUES				
CHARGES FOR SERVICES				
46190 Public Guardian/Conservtr Fees	5,418	12,560	5,000	5,000
46519 Interfd MH Adm Conservatr Srvc	243,984	272,291	360,291	360,291
TOTAL CHARGES FOR SERVICES	249,402	284,851	365,291	365,291
MISCELLANEOUS REVENUES				
47540 Refund	500	0	0	0
TOTAL MISCELLANEOUS REVENUES	500	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	4,239	0	0
TOTAL OTHER FINANCING SOURCES	0	4,239	0	0
TOTAL REVENUES	249,902	289,090	365,291	365,291
Total Revenues	249,902	289,090	365,291	365,291
Total Expenditures	455,729	526,508	650,357	650,357
Unreimbursed Costs	205,827	237,418	285,066	285,066

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	127,569	181,947	231,220	231,220
51013 Special Pay	1,255	1,993	1,620	1,620
51014 Other Pay	5,010	6,062	2,083	2,083
51020 Extra Help	6,745	6,711	0	0
51030 Overtime	206	9	0	0
51100 Payroll Tax-Social Security	8,020	11,339	13,580	13,580
51101 Payroll Taxes-Medicare	1,876	2,652	3,176	3,176
51110 Co Contribution Retirement	44,810	62,403	75,050	75,050
51120 Co Contribution-Group Insuranc	45,170	61,592	79,338	79,338
51121 Contribution Def Comp/401a	747	831	2,082	2,082
51123 Co Contribution-HSA	878	946	872	872
TOTAL SALARIES AND EMPLOYEE BENEFITS	242,286	336,485	409,021	409,021
SERVICES AND SUPPLIES				
52060 Communications	992	1,071	1,200	1,200
52120 Maintenance Equipment	0	0	2,100	2,100
52121 Maintenance Equipment Contract	223	128	132	132
52130 Maintenance Structure/Imprvmt	0	0	262,750	262,750
52135 Software License & Maintenance	17,151	5,834	23,500	23,500
52136 Computer Hardware	1,145	2,250	700	700
52150 Memberships	593	593	600	600
52160 Miscellaneous Expense	25	0	0	0
52169 Outside Printing	565	125	370	370
52170 Office Expenses	4,046	6,468	5,000	5,000
52171 Copy/Printing Costs	336	147	400	400
52172 Postage	7,746	10,900	10,000	10,000
52173 Subscription-Publication	0	215	225	225
52180 Professional/Specialized Srvs	27	2,629	0	0
52200 Rents & Leases Equipment	463	115	600	600
52210 Rents/Leases Structures/Ground	0	0	1,170	1,170
52225 Office Equipment	1,484	0	2,120	2,120
52232 Employment Training	778	1,023	1,250	1,250
52250 Transportation & Travel	738	1,990	5,500	5,500
52260 Utilities	4,577	6,499	4,000	4,000
52722 ISF Equipment Replacement	474	455	454	454
52723 ISF IT Services Used	6,732	7,768	6,913	6,913
52730 ISF Liability Premium	1,473	1,485	1,526	1,526
52732 ISF Property/General Premium	0	262	500	500
52741 ISF Workers' Comp. Premium	786	770	692	692
TOTAL SERVICES AND SUPPLIES	50,354	50,727	331,702	331,702
OTHER CHARGES				
54308 SBITA Interest Expense	0	24	0	0
54700 SBITA Expense	0	1,643	0	0
TOTAL OTHER CHARGES	0	1,667	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	130,000	130,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2710 - COUNTY CLERK**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
54311 Capital Asset-Software	60,263	33,848	0	46,151
54701 SBITA Asset-Initial	0	4,993	0	0
TOTAL CAPITAL ASSETS	60,263	38,841	130,000	176,151
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	227	0	0	0
TOTAL INTRAFUND TRANSFERS	227	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	3,376	3,943	4,257	4,257
TOTAL OTHER FINANCING USES	3,376	3,943	4,257	4,257
TOTAL EXPENDITURES	356,506	431,663	874,980	921,131
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42620 Marriage Licenses	14,867	12,974	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	14,867	12,974	25,000	25,000
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	1,603	0	0	0
45316 Fed FEMA Funds	0	0	484	484
TOTAL INTERGOVERNMENTAL REVENUES	1,603	0	484	484
CHARGES FOR SERVICES				
46126 Passports	156,948	234,040	300,000	300,000
46150 Photocopy Charges	3,231	5,333	3,500	3,500
46173 Miscellaneous	22	72	0	0
46320 Other Chgs Current Services	28,303	26,139	36,000	36,000
TOTAL CHARGES FOR SERVICES	188,504	265,584	339,500	339,500
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	60	0	0
48402 SBITA Proceeds-Initial	0	4,993	0	0
TOTAL OTHER FINANCING SOURCES	0	5,053	0	0
TOTAL REVENUES	204,974	283,611	364,984	364,984
Total Revenues	204,974	283,611	364,984	364,984
Total Expenditures	356,506	431,663	874,980	921,131
Unreimbursed Costs	151,532	148,052	509,996	556,147

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2711 - DOMESTIC VIOLENCE CENTERS**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	17,777	14,042	25,000	25,000
TOTAL OTHER CHARGES	17,777	14,042	25,000	25,000
TOTAL EXPENDITURES	17,777	14,042	25,000	25,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42621 Marriage Lic Domestic Violence	17,777	14,000	25,000	25,000
TOTAL LICENSES, PERMITS, FRANCHISES	17,777	14,000	25,000	25,000
TOTAL REVENUES	17,777	14,000	25,000	25,000
Total Revenues	17,777	14,000	25,000	25,000
Total Expenditures	17,777	14,042	25,000	25,000
Unreimbursed Costs	0	42	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	557,019	633,491	948,370	948,370
51013 Special Pay	0	0	20,172	20,172
51014 Other Pay	10,409	2,326	28,188	28,188
51020 Extra Help	0	1,812	0	0
51021 Salary Savings	0	0	-208,369	-208,369
51030 Overtime	3,365	1,305	0	0
51100 Payroll Tax-Social Security	33,730	38,167	60,571	60,571
51101 Payroll Taxes-Medicare	8,150	9,135	14,229	14,229
51110 Co Contribution Retirement	193,623	218,564	321,556	321,556
51120 Co Contribution-Group Insuranc	88,315	114,083	181,147	181,147
51121 Contribution Def Comp/401a	4,762	4,969	7,521	7,521
51123 Co Contribution-HSA	6,688	10,281	7,551	7,551
TOTAL SALARIES AND EMPLOYEE BENEFITS	906,061	1,034,133	1,380,936	1,380,936
SERVICES AND SUPPLIES				
52060 Communications	3,885	3,793	4,100	4,100
52115 Misc Vehicle Maintenance	68	108	200	200
52121 Maintenance Equipment Contract	377	216	223	223
52124 Fuel & Oil	883	687	700	700
52135 Software License & Maintenance	36	4,130	200	200
52136 Computer Hardware	452	1,785	500	500
52150 Memberships	283	249	350	350
52169 Outside Printing	185	0	150	150
52170 Office Expenses	2,323	2,028	4,250	4,250
52171 Copy/Printing Costs	469	195	650	650
52172 Postage	28	45	50	50
52173 Subscription-Publication	16	16	100	100
52180 Professional/Specialized Srvs	0	925	6,000	6,000
52200 Rents & Leases Equipment	352	338	405	405
52210 Rents/Leases Structures/Ground	1,970	1,779	2,250	2,250
52225 Office Equipment	1,795	1,717	5,000	5,000
52232 Employment Training	439	2,022	4,300	4,300
52237 Special Department Exp-Other	196	0	0	0
52250 Transportation & Travel	3,962	4,026	5,082	5,082
52260 Utilities	9,638	10,984	10,000	10,000
52601 Fingerprints	196	49	147	147
52602 Drug Testing	111	0	174	174
52603 Physicals	0	0	111	111
52711 ISF Vehicle Maint	703	1,023	931	931
52712 ISF Fleet Admin	768	1,335	1,445	1,445
52722 ISF Equipment Replacement	2,842	2,727	2,727	2,727
52723 ISF IT Services Used	40,792	34,787	41,887	41,887
52724 ISF ID Badges	25	41	0	0
52730 ISF Liability Premium	5,956	6,973	11,462	11,462
52732 ISF Property/General Premium	0	891	1,552	1,552
52741 ISF Workers' Comp. Premium	6,810	12,090	15,510	15,510
52760 ISF IT Direct Charges	3,125	4,683	11,455	11,455

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	88,685	99,642	131,911	131,911
OTHER CHARGES				
53623 IF Fingerprints	100	25	75	75
54308 SBITA Interest Expense	0	62	0	0
54700 SBITA Expense	0	4,298	0	0
TOTAL OTHER CHARGES	100	4,385	75	75
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	13,064	0	0
TOTAL CAPITAL ASSETS	0	13,064	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,355	0	0	0
55235 Intrafund Administration Srvs	-550,055	-643,114	-1,075,977	-1,075,977
55240 Intrafund Overhead (A-87) Cost	160,770	241,965	330,944	330,944
TOTAL INTRAFUND TRANSFERS	-387,930	-401,149	-745,033	-745,033
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	6,572	6,700	6,934	6,934
TOTAL OTHER FINANCING USES	6,572	6,700	6,934	6,934
TOTAL EXPENDITURES	613,488	756,775	774,823	774,823
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	26	11	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	26	11	0	0
CHARGES FOR SERVICES				
46583 Interfund DS Admin Services	779	2,419	0	0
46584 Interfund DS Admin-Road	196,149	253,036	432,422	432,422
TOTAL CHARGES FOR SERVICES	196,928	255,455	432,422	432,422
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	42,419	31,558	86,153	86,153
TOTAL MISCELLANEOUS REVENUES	42,419	31,558	86,153	86,153
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	13,064	0	0
TOTAL OTHER FINANCING SOURCES	0	13,064	0	0
TOTAL REVENUES	239,373	300,088	518,575	518,575
Total Revenues	239,373	300,088	518,575	518,575
Total Expenditures	613,488	756,775	774,823	774,823
Unreimbursed Costs	374,115	456,687	256,248	256,248

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2722 - BUILDING INSPECTION**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	598,353	589,856	933,796	933,796
51011 Planning Commission	2,970	2,200	4,620	4,620
51013 Special Pay	0	0	5,112	5,112
51014 Other Pay	48,959	25,749	12,174	12,174
51020 Extra Help	0	19,612	20,509	20,509
51021 Salary Savings	0	0	-96,537	-96,537
51030 Overtime	35	0	0	0
51100 Payroll Tax-Social Security	39,399	38,279	58,249	58,249
51101 Payroll Taxes-Medicare	9,214	8,952	13,627	13,627
51110 Co Contribution Retirement	209,628	206,661	314,257	314,257
51120 Co Contribution-Group Insuranc	121,981	119,595	225,954	225,954
51121 Contribution Def Comp/401a	285	1,144	6,622	6,622
51123 Co Contribution-HSA	7,357	4,118	4,456	4,456
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,038,181	1,016,166	1,502,839	1,502,839
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,091	1,667	900	900
52060 Communications	8,916	8,631	9,856	9,856
52115 Misc Vehicle Maintenance	391	217	540	540
52120 Maintenance Equipment	97	0	250	250
52121 Maintenance Equipment Contract	470	270	278	278
52124 Fuel & Oil	8,739	6,254	10,000	10,000
52135 Software License & Maintenance	8,800	8,554	0	0
52136 Computer Hardware	1,596	4,858	0	0
52150 Memberships	1,583	4	1,104	1,104
52169 Outside Printing	1,645	933	1,100	1,100
52170 Office Expenses	2,021	1,431	2,100	2,100
52171 Copy/Printing Costs	2,282	1,261	2,250	2,250
52172 Postage	6,966	3,263	4,750	4,750
52173 Subscription-Publication	2,090	3,682	4,360	4,360
52180 Professional/Specialized Srvs	245,142	225,103	320,200	320,200
52190 Publication Legal Notice	4,291	3,350	3,500	3,500
52196 Code Enforcement Abatement	7,984	20,140	75,000	75,000
52200 Rents & Leases Equipment	724	518	1,000	1,000
52220 Small Tools	158	326	800	800
52225 Office Equipment	0	4,987	0	0
52230 Special Departmental Expense	3,445	0	4,962	4,962
52232 Employment Training	3,926	4,191	5,631	5,631
52237 Special Department Exp-Other	300	88	500	500
52250 Transportation & Travel	1,385	0	3,000	3,000
52260 Utilities	5,022	5,741	8,000	8,000
52263 Rebate Discount Program	11,405	139,055	0	0
52601 Fingerprints	98	196	98	98
52602 Drug Testing	74	37	116	116
52603 Physicals	195	0	74	74
52711 ISF Vehicle Maint	5,227	7,420	6,922	6,922
52712 ISF Fleet Admin	1,536	2,892	2,890	2,890

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2724 - PLANNING & BUILDING**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	1,264	1,213	1,213	1,213
52723 ISF IT Services Used	53,178	60,171	54,605	54,605
52724 ISF ID Badges	41	57	0	0
52730 ISF Liability Premium	7,019	12,469	14,645	14,645
52732 ISF Property/General Premium	0	652	1,000	1,000
52741 ISF Workers' Comp. Premium	2,671	3,425	3,178	3,178
52760 ISF IT Direct Charges	40,113	49,818	59,984	59,984
TOTAL SERVICES AND SUPPLIES	441,885	582,874	604,806	604,806
OTHER CHARGES				
53200 Contribution to Other Agencies	26,230	26,274	28,000	28,000
53606 IF Building Inspection	7,301	10,106	7,500	7,500
53623 IF Fingerprints	50	100	50	50
54308 SBITA Interest Expense	0	33	0	0
54700 SBITA Expense	0	2,284	0	0
TOTAL OTHER CHARGES	33,581	38,797	35,550	35,550
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	32,822	74,000	74,000
54301 Capital Asset-Equipment	6,742	0	0	0
54701 SBITA Asset-Initial	0	6,942	0	0
TOTAL CAPITAL ASSETS	6,742	39,764	74,000	74,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	774	0	0	0
55235 Intrafund Administration Svcs	308,170	318,199	561,153	561,153
55238 Intrafund Other	-3,852	0	-500	-500
55240 Intrafund Overhead (A-87) Cost	120,412	284,945	321,994	321,994
TOTAL INTRAFUND TRANSFERS	425,504	603,144	882,647	882,647
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	7,155	8,523	9,409	9,409
TOTAL OTHER FINANCING USES	7,155	8,523	9,409	9,409
TOTAL EXPENDITURES	1,953,048	2,289,268	3,109,251	3,109,251
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42156 Project Permits	0	11,189	0	0
42299 SB1473 Spec Revolving Fund Fee	188	272	270	270
42300 Construction Permits	1,175,331	1,046,516	964,400	964,400
42630 Mobile Home Permits	10,262	12,976	5,000	5,000
42700 Admin Fees-from other Agencies	353,496	342	400	400
TOTAL LICENSES, PERMITS, FRANCHISES	1,539,277	1,071,295	970,070	970,070
INTERGOVERNMENTAL REVENUES				
45111 St Grant	122,639	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2724 - PLANNING & BUILDING**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
45131 St Other Revenue	0	87,265	120,000	120,000
45300 Fed FEMA Funds 1998	428	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	123,067	87,265	120,000	120,000
CHARGES FOR SERVICES				
46124 Code Enforcement -Res# 11-004	117,011	27,424	80,000	80,000
46147 Engineer Dev/Spec Project Fees	127,420	114,081	75,000	75,000
46150 Photocopy Charges	74	0	0	0
46152 Plan & Engineering Fees	237,506	181,314	206,000	206,000
46313 Other Services	26,493	74,233	215,000	215,000
46320 Other Chgs Current Services	390	0	0	0
46607 Inter Special Dept Expense Rev	923	427	0	0
TOTAL CHARGES FOR SERVICES	509,817	397,479	576,000	576,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	6,942	0	0
TOTAL OTHER FINANCING SOURCES	0	6,942	0	0
TOTAL REVENUES	2,172,161	1,562,981	1,666,070	1,666,070
Total Revenues	2,172,161	1,562,981	1,666,070	1,666,070
Total Expenditures	1,953,048	2,289,268	3,109,251	3,109,251
Unreimbursed Costs	-219,113	726,287	1,443,181	1,443,181

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	515,996	551,642	604,020	604,020
51013 Special Pay	2,406	2,406	18,898	18,898
51014 Other Pay	5,425	27,624	12,446	12,446
51030 Overtime	0	326	0	0
51100 Payroll Tax-Social Security	31,514	35,045	38,359	38,359
51101 Payroll Taxes-Medicare	7,370	8,196	8,974	8,974
51110 Co Contribution Retirement	180,701	193,491	207,718	207,718
51120 Co Contribution-Group Insuranc	118,560	125,077	131,349	131,349
51121 Contribution Def Comp/401a	1,306	1,204	2,179	2,179
51123 Co Contribution-HSA	6,370	7,131	7,272	7,272
TOTAL SALARIES AND EMPLOYEE BENEFITS	869,648	952,142	1,031,215	1,031,215
SERVICES AND SUPPLIES				
52050 Clothing & Personal	77	118	1,200	1,200
52060 Communications	2,632	2,519	3,200	3,200
52115 Misc Vehicle Maintenance	127	117	480	480
52121 Maintenance Equipment Contract	241	139	143	143
52124 Fuel & Oil	2,615	2,507	3,190	3,190
52135 Software License & Maintenance	600	1,920	0	0
52136 Computer Hardware	421	0	4,200	4,200
52150 Memberships	1,906	1,491	1,922	1,922
52166 General Supplies	0	139	0	0
52169 Outside Printing	1,286	1,275	1,100	1,100
52170 Office Expenses	1,213	1,114	1,650	1,650
52171 Copy/Printing Costs	1,197	1,179	1,000	1,000
52172 Postage	877	1,068	1,000	1,000
52173 Subscription-Publication	6	28	785	785
52180 Professional/Specialized Srvs	216	855	1,761	1,761
52200 Rents & Leases Equipment	369	124	327	327
52220 Small Tools	76	76	500	500
52225 Office Equipment	483	620	600	600
52230 Special Departmental Expense	76	228	300	300
52232 Employment Training	0	1,065	2,600	2,600
52250 Transportation & Travel	0	634	2,300	2,300
52260 Utilities	2,205	2,520	2,300	2,300
52711 ISF Vehicle Maint	1,623	3,086	2,149	2,149
52712 ISF Fleet Admin	1,537	2,669	2,890	2,890
52722 ISF Equipment Replacement	1,105	1,061	1,061	1,061
52723 ISF IT Services Used	13,439	8,972	13,799	13,799
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	3,895	5,627	6,192	6,192
52732 ISF Property/General Premium	0	568	652	652
52741 ISF Workers' Comp. Premium	2,010	2,076	1,716	1,716
52760 ISF IT Direct Charges	4,156	5,989	10,153	10,153
TOTAL SERVICES AND SUPPLIES	44,388	49,817	69,170	69,170
OTHER CHARGES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: 2725 - ENVIRONMENTAL HEALTH
Fund: 0001 - GENERAL
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
54308 SBITA Interest Expense	0	29	0	0
54700 SBITA Expense	0	1,997	0	0
TOTAL OTHER CHARGES	0	2,026	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	6,071	0	0
TOTAL CAPITAL ASSETS	0	6,071	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	573	0	0	0
55222 Intra Cert Unif Prog Agency-EH	-260,040	-293,446	-299,275	-299,275
55235 Intrafund Administration Svcs	130,404	189,524	267,391	267,391
55238 Intrafund Other	0	-354	-354	-354
55240 Intrafund Overhead (A-87) Cost	43,246	36,471	15,261	15,261
TOTAL INTRAFUND TRANSFERS	-85,817	-67,805	-16,977	-16,977
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	3,847	4,603	5,013	5,013
TOTAL OTHER FINANCING USES	3,847	4,603	5,013	5,013
TOTAL EXPENDITURES	832,066	946,854	1,088,421	1,088,421
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42151 Environmental Health Permits	4,568	9,263	7,560	7,560
42152 Food Facility Permits	194,217	189,419	254,400	254,400
42153 Recreational Health Permits	30,617	24,822	36,000	36,000
42154 Public Water System Permits	4,631	2,950	4,200	4,200
42155 L W Pumper Permits	10,227	11,800	10,920	10,920
42156 Project Permits	155,113	107,557	125,636	125,636
42300 Construction Permits	0	0	16,250	16,250
TOTAL LICENSES, PERMITS, FRANCHISES	399,373	345,811	454,966	454,966
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	0	1,500	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	1,500	0	0
CHARGES FOR SERVICES				
46311 Plan Review	17,079	6,903	11,040	11,040
46312 Land Use	35,843	45,707	45,000	45,000
46589 IF Environmental Health	379,773	540,860	577,415	577,415
TOTAL CHARGES FOR SERVICES	432,695	593,470	633,455	633,455
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	6,071	0	0
TOTAL OTHER FINANCING SOURCES	0	6,071	0	0
TOTAL REVENUES	832,068	946,852	1,088,421	1,088,421

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2725 - ENVIRONMENTAL HEALTH**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
Total Revenues	832,068	946,852	1,088,421	1,088,421
Total Expenditures	832,066	946,854	1,088,421	1,088,421
Unreimbursed Costs	-2	2	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2726 - ANIMAL CONTROL**
Fund: **0001 - GENERAL**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	44,242	47,602	49,871	49,871
51100 Payroll Tax-Social Security	2,643	2,924	3,092	3,092
51101 Payroll Taxes-Medicare	618	684	723	723
51110 Co Contribution Retirement	15,410	16,338	16,782	16,782
51120 Co Contribution-Group Insuranc	9,782	9,286	8,585	8,585
51123 Co Contribution-HSA	0	518	963	963
TOTAL SALARIES AND EMPLOYEE BENEFITS	72,695	77,352	80,016	80,016
SERVICES AND SUPPLIES				
52210 Rents/Leases Structures/Ground	2,457	2,457	2,457	2,457
52730 ISF Liability Premium	1,295	1,082	1,034	1,034
52732 ISF Property/General Premium	0	12	13	13
52741 ISF Workers' Comp. Premium	13,338	11,834	468	468
TOTAL SERVICES AND SUPPLIES	17,090	15,385	3,972	3,972
OTHER CHARGES				
53200 Contribution to Other Agencies	257,142	336,691	360,259	360,259
TOTAL OTHER CHARGES	257,142	336,691	360,259	360,259
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	11	0	0	0
55240 Intrafund Overhead (A-87) Cost	7,748	-3,725	-1,184	-1,184
TOTAL INTRAFUND TRANSFERS	7,759	-3,725	-1,184	-1,184
TOTAL EXPENDITURES	354,686	425,703	443,063	443,063
REVENUES				
REVENUE USE MONEY PROPERTY				
44102 Interest	635	1,718	0	0
TOTAL REVENUE USE MONEY PROPERTY	635	1,718	0	0
INTERGOVERNMENTAL REVENUES				
45560 Yuba City Animal Control	71,269	58,021	84,017	84,017
TOTAL INTERGOVERNMENTAL REVENUES	71,269	58,021	84,017	84,017
CHARGES FOR SERVICES				
46195 Animal Control Services	159	0	0	0
TOTAL CHARGES FOR SERVICES	159	0	0	0
TOTAL REVENUES	72,063	59,739	84,017	84,017
Total Revenues	72,063	59,739	84,017	84,017
Total Expenditures	354,686	425,703	443,063	443,063
Unreimbursed Costs	282,623	365,964	359,046	359,046

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: 2727 - CUPA
 Fund: 0001 - GENERAL
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	0	85	0	0
52124 Fuel & Oil	1,462	1,259	1,827	1,827
52166 General Supplies	0	141	0	0
52169 Outside Printing	464	154	500	500
52170 Office Expenses	0	47	1,000	1,000
52172 Postage	608	990	1,000	1,000
52173 Subscription-Publication	109	120	120	120
52220 Small Tools	0	0	642	642
52711 ISF Vehicle Maint	413	1,486	547	547
52712 ISF Fleet Admin	384	667	722	722
52730 ISF Liability Premium	643	600	803	803
52732 ISF Property/General Premium	0	185	135	135
52760 ISF IT Direct Charges	20,284	21,298	23,000	23,000
TOTAL SERVICES AND SUPPLIES	24,367	27,032	30,296	30,296
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	120	0	0	0
55218 Intra Cert Unif Prog Agency-Ag	0	0	-177	-177
55222 Intra Cert Unif Prog Agency-EH	260,040	293,446	299,275	299,275
55240 Intrafund Overhead (A-87) Cost	1,519	1,864	1,860	1,860
TOTAL INTRAFUND TRANSFERS	261,679	295,310	300,958	300,958
TOTAL EXPENDITURES	286,046	322,342	331,254	331,254
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42153 Recreational Health Permits	0	708	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	708	0	0
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	60,000	60,000	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000	60,000
CHARGES FOR SERVICES				
46332 Hazardous Materials	224,761	261,516	270,000	270,000
46611 IF CUPA	1,285	118	1,254	1,254
TOTAL CHARGES FOR SERVICES	226,046	261,634	271,254	271,254
TOTAL REVENUES	286,046	322,342	331,254	331,254
Total Revenues	286,046	322,342	331,254	331,254
Total Expenditures	286,046	322,342	331,254	331,254
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3300 - TRANSPORTATION DEVELOPMENT**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION SYSTEMS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	169,602	229,699	250,000	250,000
TOTAL OTHER CHARGES	169,602	229,699	250,000	250,000
TOTAL EXPENDITURES	169,602	229,699	250,000	250,000
REVENUES				
TAXES				
41410 Transportation Tax	169,602	229,699	250,000	250,000
TOTAL TAXES	169,602	229,699	250,000	250,000
TOTAL REVENUES	169,602	229,699	250,000	250,000
Total Revenues	169,602	229,699	250,000	250,000
Total Expenditures	169,602	229,699	250,000	250,000
Unreimbursed Costs	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 2023-2024

Unit Title: **4112 - HEALTH-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56200 Operating Trans Out - GF	3,749,224	1,024,591	3,966,144	3,966,144
56201 O/Transfers Out-GF/Realignment	5,445,368	5,024,958	4,500,000	0
TOTAL OTHER FINANCING USES	<u>9,194,592</u>	<u>6,049,549</u>	<u>8,466,144</u>	<u>3,966,144</u>
TOTAL EXPENDITURES	<u>9,194,592</u>	<u>6,049,549</u>	<u>8,466,144</u>	<u>3,966,144</u>
REVENUES				
INTERGOVERNMENTAL REVENUES				
45253 St Contrib H/W Health Subfd	5,445,368	5,024,958	4,500,000	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>5,445,368</u>	<u>5,024,958</u>	<u>4,500,000</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	5,445,368	5,024,958	4,500,000	0
Total Expenditures	9,194,592	6,049,549	8,466,144	3,966,144
Unreimbursed Costs	3,749,224	1,024,591	3,966,144	3,966,144

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 2023-2024

Unit Title: **5113 - WELFARE-COUNTY SHARE**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56200 Operating Trans Out - GF	1,001,338	1,001,338	1,001,338	1,001,338
TOTAL OTHER FINANCING USES	1,001,338	1,001,338	1,001,338	1,001,338
TOTAL EXPENDITURES	1,001,338	1,001,338	1,001,338	1,001,338
REVENUES				
INTERGOVERNMENTAL REVENUES				
45179 St Aid Welfare Realign MVIL	569,338	569,338	569,338	569,338
TOTAL INTERGOVERNMENTAL REVENUES	569,338	569,338	569,338	569,338
TOTAL REVENUES	569,338	569,338	569,338	569,338
Total Revenues	569,338	569,338	569,338	569,338
Total Expenditures	1,001,338	1,001,338	1,001,338	1,001,338
Unreimbursed Costs	432,000	432,000	432,000	432,000

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**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52177 Prof & Spec Indigent Burial	20,074	66,164	44,355	44,355
TOTAL SERVICES AND SUPPLIES	20,074	66,164	44,355	44,355
OTHER CHARGES				
53112 Support & Care-Regular Cases	7,821	6,320	18,000	18,000
TOTAL OTHER CHARGES	7,821	6,320	18,000	18,000
TOTAL EXPENDITURES	27,895	72,484	62,355	62,355
REVENUES				
CHARGES FOR SERVICES				
46275 OCO Program	1,114	6,883	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,114	6,883	1,000	1,000
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,450	1,388	1,500	1,500
TOTAL OTHER FINANCING SOURCES	1,450	1,388	1,500	1,500
TOTAL REVENUES	2,564	8,271	2,500	2,500
Total Revenues	2,564	8,271	2,500	2,500
Total Expenditures	27,895	72,484	62,355	62,355
Unreimbursed Costs	25,331	64,213	59,855	59,855

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5601 - VETERANS SERVICE OFFICER**
 Fund: **0001 - GENERAL**
 Function: **PUBLIC ASSISTANCE**
 Activity: **VETERANS' SERVICES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	197,597	175,533	230,493	230,493
TOTAL OTHER CHARGES	197,597	175,533	230,493	230,493
TOTAL EXPENDITURES	197,597	175,533	230,493	230,493
Total Revenues	0	0	0	0
Total Expenditures	197,597	175,533	230,493	230,493
Unreimbursed Costs	197,597	175,533	230,493	230,493

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	679,553	688,881	755,672	755,672
51013 Special Pay	1,203	1,205	1,200	1,200
51014 Other Pay	15,152	17,114	15,948	15,948
51020 Extra Help	27,848	62,563	108,675	108,675
51030 Overtime	0	534	0	0
51100 Payroll Tax-Social Security	44,294	47,133	50,735	50,735
51101 Payroll Taxes-Medicare	10,358	11,022	11,867	11,867
51110 Co Contribution Retirement	237,927	239,796	234,251	234,251
51120 Co Contribution-Group Insuranc	201,805	195,282	224,775	224,775
51121 Contribution Def Comp/401a	2,782	3,211	5,846	5,846
51123 Co Contribution-HSA	13,512	11,435	14,025	14,025
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,234,434	1,278,176	1,422,994	1,422,994
SERVICES AND SUPPLIES				
52060 Communications	33,452	32,689	31,084	31,084
52120 Maintenance Equipment	5,076	0	6,110	6,110
52121 Maintenance Equipment Contract	5,118	6,049	3,026	3,026
52135 Software License & Maintenance	7,150	16,199	14,400	14,400
52136 Computer Hardware	1,259	4,221	8,400	8,400
52150 Memberships	265	2,755	870	870
52170 Office Expenses	110,113	134,371	57,907	57,907
52171 Copy/Printing Costs	545	1,666	6,580	6,580
52172 Postage	195	110	150	150
52180 Professional/Specialized Svcs	11,262	99,617	117,323	117,323
52200 Rents & Leases Equipment	2,600	1,213	0	0
52229 Spec Dept Exp Discharge Permit	0	500	0	0
52230 Special Departmental Expense	29,673	33,237	32,425	32,425
52232 Employment Training	0	1,030	6,500	6,500
52250 Transportation & Travel	3,867	5,448	7,752	7,752
52260 Utilities	29,529	58,876	30,000	30,000
52299 Collection Development	45,035	83,519	72,640	72,640
52601 Fingerprints	196	245	150	150
52602 Drug Testing	130	183	100	100
52722 ISF Equipment Replacement	9,001	8,485	8,485	8,485
52723 ISF IT Services Used	91,425	61,250	93,876	93,876
52724 ISF ID Badges	222	41	0	0
52730 ISF Liability Premium	13,449	13,637	15,501	15,501
52732 ISF Property/General Premium	0	7,143	14,291	14,291
52741 ISF Workers' Comp. Premium	13,878	19,073	16,199	16,199
52760 ISF IT Direct Charges	11,259	12,411	23,263	23,263
TOTAL SERVICES AND SUPPLIES	424,699	603,968	567,032	567,032
OTHER CHARGES				
53623 IF Fingerprints	100	125	0	0
54308 SBITA Interest Expense	0	69	0	0
54700 SBITA Expense	0	4,851	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **6201 - COUNTY LIBRARY**
Fund: **0001 - GENERAL**
Function: **EDUCATION**
Activity: **LIBRARY SERVICES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER CHARGES	100	5,045	0	0
CAPITAL ASSETS				
54301 Capital Asset-Equipment	26,642	0	0	0
54701 SBITA Asset-Initial	0	14,746	0	0
TOTAL CAPITAL ASSETS	26,642	14,746	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	8,764	0	0	0
TOTAL INTRAFUND TRANSFERS	8,764	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	77,387	82,222	85,838	85,838
TOTAL OTHER FINANCING USES	77,387	82,222	85,838	85,838
TOTAL EXPENDITURES	1,772,026	1,984,157	2,075,864	2,075,864
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45105 St Matching Funds for Literacy	41,456	175,134	77,757	77,757
45111 St Grant	114,129	138,993	151,549	151,549
45172 St CA Dept Ed-ABE 231	144,292	123,528	154,380	154,380
45256 St CA Dept Ed Civics Education	77,023	69,589	82,200	82,200
TOTAL INTERGOVERNMENTAL REVENUES	376,900	507,244	465,886	465,886
CHARGES FOR SERVICES				
46305 Library Fees & Fines	9,573	17,821	17,000	17,000
TOTAL CHARGES FOR SERVICES	9,573	17,821	17,000	17,000
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	0	6,500	0	0
47510 Donations	15,771	44,483	2,000	2,000
47540 Refund	37,031	28,597	27,000	27,000
TOTAL MISCELLANEOUS REVENUES	52,802	79,580	29,000	29,000
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	446	0	0	0
48400 Sale of Capital Assets	325	0	0	0
48402 SBITA Proceeds-Initial	0	14,746	0	0
TOTAL OTHER FINANCING SOURCES	771	14,746	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **6201 - COUNTY LIBRARY**
 Fund: **0001 - GENERAL**
 Function: **EDUCATION**
 Activity: **LIBRARY SERVICES**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
TOTAL REVENUES	440,046	619,391	511,886	511,886
Total Revenues	440,046	619,391	511,886	511,886
Total Expenditures	1,772,026	1,984,157	2,075,864	2,075,864
Unreimbursed Costs	1,331,980	1,364,766	1,563,978	1,563,978

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	105,691	113,723	118,277	118,277
51020 Extra Help	3,539	31,879	40,188	40,188
51100 Payroll Tax-Social Security	6,587	8,936	9,762	9,762
51101 Payroll Taxes-Medicare	1,540	2,090	2,283	2,283
51110 Co Contribution Retirement	36,629	40,407	39,801	39,801
51120 Co Contribution-Group Insuranc	43,387	44,052	45,344	45,344
51123 Co Contribution-HSA	5,786	3,773	3,876	3,876
51130 Co Contrib Unemploymnt Insrnc	2,023	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	205,182	244,860	259,531	259,531
SERVICES AND SUPPLIES				
52060 Communications	2,080	2,120	2,300	2,300
52115 Misc Vehicle Maintenance	194	53	100	100
52121 Maintenance Equipment Contract	437	251	259	259
52124 Fuel & Oil	15,617	7,070	6,000	6,000
52135 Software License & Maintenance	1,335	395	1,450	1,450
52170 Office Expenses	11,134	10,970	7,500	7,500
52171 Copy/Printing Costs	8,688	8,156	9,500	9,500
52173 Subscription-Publication	144	166	200	200
52180 Professional/Specialized Srvs	97	731	200	200
52200 Rents & Leases Equipment	811	203	900	900
52250 Transportation & Travel	450	428	1,000	1,000
52260 Utilities	10,536	14,426	12,000	12,000
52601 Fingerprints	49	147	100	100
52602 Drug Testing	37	74	100	100
52711 ISF Vehicle Maint	11,066	14,867	14,653	14,653
52712 ISF Fleet Admin	2,305	4,169	4,335	4,335
52723 ISF IT Services Used	1,720	1,530	1,766	1,766
52724 ISF ID Badges	124	165	0	0
52730 ISF Liability Premium	3,587	3,954	8,999	8,999
52732 ISF Property/General Premium	0	991	1,268	1,268
52741 ISF Workers' Comp. Premium	515	505	438	438
TOTAL SERVICES AND SUPPLIES	70,926	71,371	73,068	73,068
OTHER CHARGES				
53623 IF Fingerprints	25	75	0	0
TOTAL OTHER CHARGES	25	75	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	5,500	39,000	39,000
TOTAL CAPITAL ASSETS	0	5,500	39,000	39,000
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	663	0	0	0
55230 Intrafund A-87 Building Maint.	16,656	25,378	25,555	25,555
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	22,319	30,378	30,555	30,555

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **6301 - BI-COUNTY FARM ADVISOR**
 Fund: **0001 - GENERAL**
 Function: **EDUCATION**
 Activity: **AGRICULTURAL EDUCATION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	6,323	7,855	8,557	8,557
TOTAL OTHER FINANCING USES	6,323	7,855	8,557	8,557
TOTAL EXPENDITURES	304,775	360,039	410,711	410,711
REVENUES				
INTERGOVERNMENTAL REVENUES				
45550 Yuba Farm Advisor	160,998	121,789	151,963	151,963
TOTAL INTERGOVERNMENTAL REVENUES	160,998	121,789	151,963	151,963
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	5,144	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,144	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	166,142	121,789	151,963	151,963
Total Revenues	166,142	121,789	151,963	151,963
Total Expenditures	304,775	360,039	410,711	410,711
Unreimbursed Costs	138,633	238,250	258,748	258,748

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **7101 - PARKS & RECREATION**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **RECREATION FACILITIES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	1,137	824	1,300	1,300
52120 Maintenance Equipment	160	0	0	0
52130 Maintenance Structure/Imprvmnt	16,192	11,510	20,000	20,000
52160 Miscellaneous Expense	40	0	0	0
52166 General Supplies	1,952	2,172	3,000	3,000
52169 Outside Printing	2,520	1,544	2,500	2,500
52170 Office Expenses	393	213	300	300
52172 Postage	8	0	10	10
52180 Professional/Specialized Srvs	15,526	69	20,000	20,000
52200 Rents & Leases Equipment	0	0	500	500
52230 Special Departmental Expense	1,112	80	1,200	1,200
52260 Utilities	25,203	20,394	30,000	30,000
52601 Fingerprints	49	0	0	0
52711 ISF Vehicle Maint	744	2,339	985	985
52712 ISF Fleet Admin	384	667	723	723
52724 ISF ID Badges	8	0	0	0
52730 ISF Liability Premium	18,948	18,710	19,308	19,308
52732 ISF Property/General Premium	0	2,859	5,768	5,768
TOTAL SERVICES AND SUPPLIES	84,376	61,381	105,594	105,594
OTHER CHARGES				
53614 IF Misc Non-Road	3,143	18,794	0	0
53623 IF Fingerprints	25	0	0	0
TOTAL OTHER CHARGES	3,168	18,794	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	3,141	0	0	0
55230 Intrafund A-87 Building Maint.	101,713	147,357	128,773	128,773
55234 Intrafund Water/Wastewater Adm	4,493	0	0	0
55235 Intrafund Administration Srvs	15,394	14,693	17,626	17,626
TOTAL INTRAFUND TRANSFERS	124,741	162,050	146,399	146,399
TOTAL EXPENDITURES	212,285	242,225	251,993	251,993
REVENUES				
FINES, FORFEITURES, PENALTIES				
43228 Litter Fines PC1463.9	124	252	0	0
TOTAL FINES, FORFEITURES, PENALTIES	124	252	0	0
REVENUE USE MONEY PROPERTY				
44213 Use of Live Oak Park	9,242	2,944	27,400	27,400
44215 Boat Launch Fees	22,701	15,878	15,000	15,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **7101 - PARKS & RECREATION**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL REVENUE USE MONEY PROPERTY	31,943	18,822	42,400	42,400
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	32,067	19,074	42,400	42,400
Total Revenues	32,067	19,074	42,400	42,400
Total Expenditures	212,285	242,225	251,993	251,993
Unreimbursed Costs	180,218	223,151	209,593	209,593

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	137,345	133,198	175,973	175,973
51014 Other Pay	20,499	5,344	5,500	5,500
51020 Extra Help	12,005	12,761	28,000	28,000
51100 Payroll Tax-Social Security	10,697	9,556	12,645	12,645
51101 Payroll Taxes-Medicare	2,502	2,235	2,957	2,957
51110 Co Contribution Retirement	50,394	51,090	56,410	56,410
51120 Co Contribution-Group Insuranc	11,040	17,342	47,177	47,177
51121 Contribution Def Comp/401a	1,734	1,555	3,269	3,269
51123 Co Contribution-HSA	1,356	1,916	2,420	2,420
TOTAL SALARIES AND EMPLOYEE BENEFITS	247,572	234,997	334,351	334,351
SERVICES AND SUPPLIES				
52060 Communications	3,096	3,146	3,120	3,120
52121 Maintenance Equipment Contract	2,421	1,390	1,432	1,432
52169 Outside Printing	0	0	250	250
52170 Office Expenses	880	849	7,200	7,200
52171 Copy/Printing Costs	179	658	500	500
52172 Postage	353	962	8,293	8,293
52173 Subscription-Publication	121	189	189	189
52180 Professional/Specialized Srvs	0	0	39,020	39,020
52200 Rents & Leases Equipment	450	263	451	451
52212 Special Dept Exp Transportatn	0	0	1,200	1,200
52230 Special Departmental Expense	2,489	5,578	182,651	182,651
52232 Employment Training	0	100	500	500
52250 Transportation & Travel	3,867	4,026	4,258	4,258
52260 Utilities	28,391	33,923	29,000	29,000
52601 Fingerprints	49	81	637	637
52602 Drug Testing	56	0	56	56
52603 Physicals	0	0	74	74
52723 ISF IT Services Used	1,971	1,825	2,024	2,024
52724 ISF ID Badges	0	8	0	0
52730 ISF Liability Premium	4,102	4,188	4,417	4,417
52732 ISF Property/General Premium	0	1,810	3,770	3,770
52741 ISF Workers' Comp. Premium	5,465	5,564	5,229	5,229
52760 ISF IT Direct Charges	0	0	368	368
TOTAL SERVICES AND SUPPLIES	53,890	64,560	294,639	294,639
OTHER CHARGES				
53623 IF Fingerprints	25	0	0	0
54308 SBITA Interest Expense	0	5	0	0
54700 SBITA Expense	0	333	0	0
TOTAL OTHER CHARGES	25	338	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	1,012	0	0
TOTAL CAPITAL ASSETS	0	1,012	0	0
INTRAFUND TRANSFERS				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **7201 - SUTTER COUNTY MUSEUM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
55205 Intrafund Gen Insurance/Bonds	1,935	0	0	0
TOTAL INTRAFUND TRANSFERS	1,935	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	35,009	36,618	39,469	39,469
TOTAL OTHER FINANCING USES	35,009	36,618	39,469	39,469
TOTAL EXPENDITURES	338,431	337,525	668,459	668,459
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	0	258,510	258,510
TOTAL INTERGOVERNMENTAL REVENUES	0	0	258,510	258,510
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	0	0	12,500	12,500
TOTAL MISCELLANEOUS REVENUES	0	0	12,500	12,500
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	1,012	0	0
TOTAL OTHER FINANCING SOURCES	0	1,012	0	0
Total Revenues	0	1,012	271,010	271,010
Total Expenditures	338,431	337,525	668,459	668,459
Unreimbursed Costs	338,431	336,513	397,449	397,449

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **7203 - VETS MEMORIAL COMMUNITY BLDG**
Fund: **0001 - GENERAL**
Function: **RECREATION & CULTURAL SERVICES**
Activity: **VETERANS MEMORIAL BUILDINGS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	1,832	2,068	2,152	2,152
52121 Maintenance Equipment Contract	2,251	1,292	1,331	1,331
52166 General Supplies	14	69	100	100
52172 Postage	7	0	125	125
52180 Professional/Specialized Srvs	0	0	1,000	1,000
52200 Rents & Leases Equipment	0	0	500	500
52260 Utilities	13,031	9,400	37,478	37,478
52730 ISF Liability Premium	4,179	4,129	4,319	4,319
52732 ISF Property/General Premium	0	1,455	2,989	2,989
TOTAL SERVICES AND SUPPLIES	21,314	18,413	49,994	49,994
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	1,271	0	0	0
55230 Intrafund A-87 Building Maint.	78,245	66,272	54,595	54,595
55235 Intrafund Administration Srvs	8,422	8,222	41,848	41,848
TOTAL INTRAFUND TRANSFERS	87,938	74,494	96,443	96,443
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	32,546	33,920	35,358	35,358
TOTAL OTHER FINANCING USES	32,546	33,920	35,358	35,358
TOTAL EXPENDITURES	141,798	126,827	181,795	181,795
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	100	200	1,721	1,721
44209 Maintenance Veterans' Building	3,795	1,275	17,325	17,325
44211 Rent Veterans' Building	2,945	0	37,504	37,504
TOTAL REVENUE USE MONEY PROPERTY	6,840	1,475	56,550	56,550
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	6,840	1,475	56,550	56,550
Total Revenues	6,840	1,475	56,550	56,550
Total Expenditures	141,798	126,827	181,795	181,795
Unreimbursed Costs	134,958	125,352	125,245	125,245

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **7204 - E TTL HALL (MUSEUM MEETING RM**
 Fund: **0001 - GENERAL**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52060 Communications	555	609	1,080	1,080
52120 Maintenance Equipment	0	0	900	900
52166 General Supplies	0	1,274	0	0
52169 Outside Printing	601	0	600	600
52260 Utilities	8,139	9,559	11,000	11,000
52730 ISF Liability Premium	1,079	1,074	1,109	1,109
52732 ISF Property/General Premium	0	357	733	733
TOTAL SERVICES AND SUPPLIES	10,374	12,873	15,422	15,422
OTHER CHARGES				
53692 Inter Maintenance & Improvemnt	0	0	31,262	31,262
TOTAL OTHER CHARGES	0	0	31,262	31,262
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
55205 Intrafund Gen Insurance/Bonds	406	0	0	0
55230 Intrafund A-87 Building Maint.	35,651	10,191	15,626	15,626
55238 Intrafund Other	0	354	354	354
TOTAL INTRAFUND TRANSFERS	36,057	10,545	15,980	15,980
TOTAL EXPENDITURES	46,431	23,418	62,664	62,664
REVENUES				
REVENUE USE MONEY PROPERTY				
44205 Reservation Fees	2,126	3,508	3,750	3,750
44210 Rent Land and Buildings	16,037	25,209	25,000	25,000
TOTAL REVENUE USE MONEY PROPERTY	18,163	28,717	28,750	28,750
CHARGES FOR SERVICES				
46318 Maintenance	0	0	5,500	5,500
TOTAL CHARGES FOR SERVICES	0	0	5,500	5,500
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	18,163	28,717	34,250	34,250
Total Revenues	18,163	28,717	34,250	34,250
Total Expenditures	46,431	23,418	62,664	62,664
Unreimbursed Costs	28,268	-5,299	28,414	28,414

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **9900 - CONTINGENCY**
 Fund: **0001 - GENERAL**
 Function: **N/A**
 Activity: **CONTINGENCY**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	1,342,505	1,342,505
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,342,505	1,342,505
OTHER FINANCING USES				
56200 Operating Trans Out - GF	84,537	0	0	0
TOTAL OTHER FINANCING USES	84,537	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	84,537	0	1,342,505	1,342,505
Unreimbursed Costs	84,537	0	1,342,505	1,342,505

PART III

Special Revenue Funds

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,184,664	1,343,432	1,589,876	1,589,876
51013 Special Pay	0	0	42,285	42,285
51014 Other Pay	28,752	23,154	33,512	33,512
51020 Extra Help	7,530	37,924	0	0
51030 Overtime	10,002	22,904	37,495	37,495
51100 Payroll Tax-Social Security	74,250	86,125	105,808	105,808
51101 Payroll Taxes-Medicare	17,365	20,142	24,750	24,750
51110 Co Contribution Retirement	411,247	464,695	574,687	574,687
51111 Retirement Allowance	0	1	0	0
51120 Co Contribution-Group Insuranc	319,913	355,477	446,553	446,553
51121 Contribution Def Comp/401a	5,938	6,940	9,839	9,839
51123 Co Contribution-HSA	24,990	23,537	27,147	27,147
51130 Co Contrib Unemploymnt Insrnc	259	0	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,084,910	2,384,331	2,896,952	2,896,952
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	142,802	160,689	180,000	180,000
52050 Clothing & Personal	27,617	27,278	34,500	34,500
52060 Communications	19,308	20,589	18,760	18,760
52090 Household Expense	10,697	12,448	17,150	17,150
52115 Misc Vehicle Maintenance	4,521	9,846	7,000	7,000
52120 Maintenance Equipment	5,264	4,539	6,600	6,600
52121 Maintenance Equipment Contract	1,562	897	922	922
52122 Stock Parts	14,030	15,094	20,000	20,000
52124 Fuel & Oil	151,463	164,441	148,000	148,000
52130 Maintenance Structure/Imprvmnt	250	0	5,500	5,500
52135 Software License & Maintenance	1,185	980	0	0
52136 Computer Hardware	654	2,100	0	0
52150 Memberships	1,315	1,437	2,291	2,291
52160 Miscellaneous Expense	29	0	500	500
52166 General Supplies	444,353	418,256	401,000	401,000
52169 Outside Printing	1,613	2,746	3,455	3,455
52170 Office Expenses	2,014	2,790	2,700	2,700
52171 Copy/Printing Costs	63	76	110	110
52172 Postage	298	387	900	900
52180 Professional/Specialized Srvs	953,594	8,535,797	12,516,592	12,516,592
52190 Publication Legal Notice	1,636	1,997	3,500	3,500
52200 Rents & Leases Equipment	15,667	21,215	50,000	50,000
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781
52220 Small Tools	5,292	14,243	15,000	15,000
52225 Office Equipment	1,074	621	3,600	3,600
52230 Special Departmental Expense	1,538	3,636	2,488	2,488
52232 Employment Training	120	9,120	17,070	17,070
52242 Special Dept Exp-Safety/Enviro	11,257	15,734	16,550	16,550
52249 Other Equipment	15,748	5,503	1,500	1,500
52250 Transportation & Travel	1,500	1,500	6,840	6,840
52259 Leased or Hired Vehicles	-614	-564	-600	-600

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52260 Utilities	55,369	59,419	57,000	57,000
52262 Hazardous Material Clean Up	1,860	5,233	10,000	10,000
52601 Fingerprints	245	98	0	0
52602 Drug Testing	918	1,944	1,000	1,000
52603 Physicals	2,160	600	2,184	2,184
52711 ISF Vehicle Maint	235,900	374,730	312,374	312,374
52712 ISF Fleet Admin	38,276	72,893	77,299	77,299
52723 ISF IT Services Used	50,521	43,001	51,876	51,876
52724 ISF ID Badges	67	0	0	0
52730 ISF Liability Premium	144,943	195,762	166,964	166,964
52732 ISF Property/General Premium	0	29,273	17,994	17,994
52741 ISF Workers' Comp. Premium	13,456	14,226	12,709	12,709
52760 ISF IT Direct Charges	49,436	52,257	62,601	62,601
TOTAL SERVICES AND SUPPLIES	2,432,782	10,306,612	14,257,710	14,257,710
OTHER CHARGES				
53401 Treasury Fee	12,351	17,029	0	0
53602 IF Gen Insurance & Bond	16,759	0	0	0
53607 IF DS Admin - Road	196,148	253,036	432,422	432,422
53623 IF Fingerprints	125	50	0	0
53651 Interfund Projects	923	277	0	0
53665 IF Audit Expense	3,122	3,178	3,593	3,593
53670 IF OH Cost Plan	147,311	100,858	51,808	51,808
53690 IF CUPA	223	118	236	236
53697 IF Engineering	490,265	683,702	676,638	676,638
54308 SBITA Interest Expense	0	111	0	0
54700 SBITA Expense	0	7,752	0	0
TOTAL OTHER CHARGES	867,227	1,066,111	1,164,697	1,164,697
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	96,354	59,277	2,129,300	2,129,300
54300 Capital Asset-Vehicle	291,227	181,120	1,245,000	1,245,000
54301 Capital Asset-Equipment	284,465	274,605	41,067	41,067
54400 Capital Asset-Infrastructure	106,909	513,314	349,914	349,914
54701 SBITA Asset-Initial	0	23,563	0	0
TOTAL CAPITAL ASSETS	778,955	1,051,879	3,765,281	3,765,281
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	23,197	24,322	25,792	25,792
TOTAL OTHER FINANCING USES	23,197	24,322	25,792	25,792
TOTAL EXPENDITURES	6,187,071	14,833,255	22,110,432	22,110,432
REVENUES				
TAXES				
41110 Property Tax Current Secured	449,180	482,155	483,000	483,000
41111 Property Tax Curnt Supplementl	16,552	14,382	11,000	11,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
Fund: **0003 - ROAD**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
41120 Property Tax Current Unsecured	21,232	22,946	23,000	23,000
41220 Property Tax Prior Unsecured	297	438	0	0
41410 Transportation Tax	848,333	0	948,657	948,657
41625 RDA Successor Agency-Resid Dstr	7	3	0	0
TOTAL TAXES	1,335,601	519,924	1,465,657	1,465,657
LICENSES, PERMITS, FRANCHISES				
42156 Project Permits	50,648	57,685	50,000	50,000
TOTAL LICENSES, PERMITS, FRANCHISES	50,648	57,685	50,000	50,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	100,171	235,710	146,000	146,000
44102 Interest	0	22	0	0
44103 Interest-FMV Adjustments	-630,293	62,679	0	0
TOTAL REVENUE USE MONEY PROPERTY	-530,122	298,411	146,000	146,000
INTERGOVERNMENTAL REVENUES				
45084 St ISTE A Match Exch Funds	278,075	185,383	278,075	278,075
45111 St Grant	69,741	0	0	0
45120 St Highway Users Tax 2104	1,106,775	1,134,342	1,308,095	1,308,095
45121 St Highway Users Tax 2106	169,545	190,242	226,376	226,376
45122 St Highway Users Tax 2103	1,474,700	1,425,561	1,732,832	1,732,832
45129 St Prop 111 2105	824,731	920,583	1,056,745	1,056,745
45131 St Other Revenue	211,609	92,692	0	0
45134 St HUTA SB1 Rd Mnt/Rehab Act	3,541,734	3,889,829	4,322,796	4,322,796
45135 St Other in Lieu	87	96	0	0
45156 St Fish & Game in Lieu	88	85	0	0
45270 St Homeowners Property Tax	4,227	4,311	4,500	4,500
45316 Fed FEMA Funds	12,098	0	0	0
45373 Fed Bridge Replacement Prgrm	28,628	173,315	638,114	638,114
45380 Fed Wildlife Refuge	118	138	0	0
45394 Fed Other Aid	13,234	34,843	202,996	202,996
45664 Other Governmental Agencies	0	207,448	5,056,904	5,056,904
TOTAL INTERGOVERNMENTAL REVENUES	7,735,390	8,258,868	14,827,433	14,827,433
CHARGES FOR SERVICES				
46221 Road & Street Services	66,780	10,357	60,000	60,000
46313 Other Services	6,059	0	0	0
46561 IF Misc Non-Road	16,244	24,863	0	0
TOTAL CHARGES FOR SERVICES	89,083	35,220	60,000	60,000
MISCELLANEOUS REVENUES				
47407 Other Sales	578	1,325	0	0
47503 Contribution Frm Non Gov Agenc	500	3,673	8,400	8,400
47515 Contrib from othr Agency Sut C	358,353	353,838	465,403	465,403
47521 Insurance Reimbursement	8,581	11,690	0	0
47540 Refund	971	3,427	0	0
47543 Contribtn Frm Oth Agcy YC RDA	2	0	0	0
TOTAL MISCELLANEOUS REVENUES	368,985	373,953	473,803	473,803

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3100 - ROAD**
 Fund: **0003 - ROAD**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	4,070	1,665	0	0
48400 Sale of Capital Assets	35,750	37,811	0	0
48402 SBITA Proceeds-Initial	0	23,563	0	0
TOTAL OTHER FINANCING SOURCES	<u>39,820</u>	<u>63,039</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	5,087,539	5,087,539
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>5,087,539</u>	<u>5,087,539</u>
TOTAL REVENUES	<u>9,089,405</u>	<u>9,607,100</u>	<u>22,110,432</u>	<u>22,110,432</u>
Total Revenues	9,089,405	9,607,100	22,110,432	22,110,432
Total Expenditures	6,187,071	14,833,255	22,110,432	22,110,432
Unreimbursed Costs	-2,902,334	5,226,155	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3200 - COUNTY AIRPORT**
 Fund: **0005 - COUNTY AIRPORT**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION TERMINALS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	0	0	75	75
52172 Postage	3	1	50	50
52180 Professional/Specialized Srvs	0	2,271	0	0
52732 ISF Property/General Premium	0	1,975	4,057	4,057
TOTAL SERVICES AND SUPPLIES	3	4,247	4,182	4,182
OTHER CHARGES				
53200 Contribution to Other Agencies	26,584	26,653	22,000	22,000
53401 Treasury Fee	76	113	0	0
53602 IF Gen Insurance & Bond	2,227	0	0	0
53641 IF DS Admin Services	430	311	0	0
53670 IF OH Cost Plan	139	1,978	434	434
TOTAL OTHER CHARGES	29,456	29,055	22,434	22,434
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	17,428	17,428
TOTAL INCREASES IN RESERVES	0	0	17,428	17,428
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	3,229	32,240	0	0
TOTAL OTHER FINANCING USES	3,229	32,240	0	0
TOTAL EXPENDITURES	32,688	65,542	44,044	44,044
REVENUES				
TAXES				
41120 Property Tax Current Unsecured	12,534	16,653	12,000	12,000
TOTAL TAXES	12,534	16,653	12,000	12,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	628	1,615	900	900
44103 Interest-FMV Adjustments	-4,461	1,502	0	0
44210 Rent Land and Buildings	21,144	21,144	21,144	21,144
TOTAL REVENUE USE MONEY PROPERTY	17,311	24,261	22,044	22,044
INTERGOVERNMENTAL REVENUES				
45115 St Aid for Aviation	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3200 - COUNTY AIRPORT**
 Fund: **0005 - COUNTY AIRPORT**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **TRANSPORTATION TERMINALS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
TOTAL REVENUES	39,845	50,914	44,044	44,044
Total Revenues	39,845	50,914	44,044	44,044
Total Expenditures	32,688	65,542	44,044	44,044
Unreimbursed Costs	-7,157	14,628	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52160 Miscellaneous Expense	0	0	360	360
52170 Office Expenses	35	0	100	100
52172 Postage	93	76	180	180
52207 Special Dept Exp Fish & Game	500	0	4,000	4,000
52210 Rents/Leases Structures/Ground	648	666	660	660
52230 Special Departmental Expense	84	0	0	0
52240 Special Dept Exp-Youth Program	0	0	9,000	9,000
52730 ISF Liability Premium	20	12	13	13
TOTAL SERVICES AND SUPPLIES	1,380	754	14,313	14,313
OTHER CHARGES				
53401 Treasury Fee	92	132	71	71
TOTAL OTHER CHARGES	92	132	71	71
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	1,472	886	14,384	14,384
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	4,277	7,337	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	4,277	7,337	2,000	2,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	707	1,848	693	693
44103 Interest-FMV Adjustments	-4,052	-812	264	264
TOTAL REVENUE USE MONEY PROPERTY	-3,345	1,036	957	957
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	11,427	11,427
TOTAL CANCELLATION OF OBLIGATED FB	0	0	11,427	11,427
TOTAL REVENUES	932	8,373	14,384	14,384
Total Revenues	932	8,373	14,384	14,384
Total Expenditures	1,472	886	14,384	14,384
Unreimbursed Costs	540	-7,487	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
 Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	12,995,553	10,229,944	12,766,481	12,766,481
51013 Special Pay	142,451	211,174	131,600	131,600
51014 Other Pay	941,678	732,275	706,000	706,000
51015 Mitigation Pay	197,029	168,462	175,000	175,000
51020 Extra Help	348,366	495,985	300,000	300,000
51021 Salary Savings	0	0	-396,774	-396,774
51030 Overtime	294,869	394,326	362,700	362,700
51100 Payroll Tax-Social Security	814,138	675,424	843,016	843,016
51101 Payroll Taxes-Medicare	210,409	173,173	207,045	207,045
51110 Co Contribution Retirement	4,393,181	3,512,749	4,252,433	4,252,433
51111 Retirement Allowance	-2,477	1,687	0	0
51120 Co Contribution-Group Insuranc	2,534,342	2,004,313	2,679,846	2,679,846
51121 Contribution Def Comp/401a	42,578	27,957	79,161	79,161
51123 Co Contribution-HSA	139,929	101,422	115,819	115,819
51130 Co Contrib Unemploymnt Insrnc	50,579	-820	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	23,102,625	18,728,071	22,222,327	22,222,327
SERVICES AND SUPPLIES				
52050 Clothing & Personal	289	0	0	0
52051 Security Equipment	6,297	0	0	0
52060 Communications	178,610	119,473	116,766	116,766
52080 Food	71,449	73,060	81,529	81,529
52090 Household Expense	122,379	114,516	104,475	104,475
52100 Insurance	331,565	0	0	0
52115 Misc Vehicle Maintenance	2,634	2,781	1,939	1,939
52120 Maintenance Equipment	38	1,143	0	0
52121 Maintenance Equipment Contract	12,154	6,978	7,187	7,187
52124 Fuel & Oil	39,653	39,223	34,700	34,700
52130 Maintenance Structure/Imprvmnt	19,272	23,426	0	0
52135 Software License & Maintenance	963,041	911,158	1,002,352	1,002,352
52136 Computer Hardware	26,554	57,530	48,816	48,816
52140 Medical Dental Lab Supplies	6,955	5,126	7,500	7,500
52141 Medical Supplies Floor Stock	66,948	37,661	157,000	157,000
52150 Memberships	43,609	25,802	26,974	26,974
52160 Miscellaneous Expense	172	5,163	0	0
52166 General Supplies	9,682	299	0	0
52169 Outside Printing	1,227	0	0	0
52170 Office Expenses	43,797	32,744	50,600	50,600
52171 Copy/Printing Costs	37,131	24,917	31,775	31,775
52172 Postage	11,874	12,339	10,160	10,160
52173 Subscription-Publication	13,761	5,085	1,150	1,150
52180 Professional/Specialized Svcs	8,689,057	4,927,945	5,580,776	5,580,776
52182 Prof & Spec Medical Services	10	331	0	0
52184 Prof & Spec Conservator Admin	178,862	178,860	321,744	321,744
52190 Publication Legal Notice	1,102	0	0	0
52200 Rents & Leases Equipment	8,004	1,501	0	0
52210 Rents/Leases Structures/Ground	25,294	4,879	98,843	98,843

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52220 Small Tools	53	0	0	0
52225 Office Equipment	20,281	4,242	17,450	17,450
52230 Special Departmental Expense	27,349	8,678	5,000	5,000
52232 Employment Training	250,761	19,974	33,903	33,903
52236 Special Fund-Replacement	22,923	0	0	0
52237 Special Department Exp-Other	818	200,000	500	500
52243 Educational Materials	17,905	9,052	1,000	1,000
52249 Other Equipment	11,631	308	0	0
52250 Transportation & Travel	15,853	19,392	28,850	28,850
52251 Staff Training	0	125	0	0
52256 Community Programs	85	24	0	0
52260 Utilities	65,823	70,793	43,690	43,690
52601 Fingerprints	3,381	2,433	1,274	1,274
52602 Drug Testing	2,044	1,820	962	962
52603 Physicals	10,295	9,075	6,552	6,552
52711 ISF Vehicle Maint	28,980	53,815	29,645	29,645
52712 ISF Fleet Admin	15,645	21,073	22,395	22,395
52723 ISF IT Services Used	725,491	504,528	744,017	744,017
52724 ISF ID Badges	1,140	687	332	332
52730 ISF Liability Premium	293,430	225,568	243,761	243,761
52731 ISF Malpractice Premium	0	375,907	481,563	481,563
52732 ISF Property/General Premium	0	14,170	16,749	16,749
52741 ISF Workers' Comp. Premium	309,595	233,693	299,221	299,221
52760 ISF IT Direct Charges	7,920	8,310	112,456	112,456
TOTAL SERVICES AND SUPPLIES	12,742,823	8,395,607	9,773,606	9,773,606
OTHER CHARGES				
53100 Support & Care of Persons	3,399,783	2,979,142	3,512,301	3,512,301
53118 St Offset State Hospital	8,764	5,096	0	0
53119 St Offset Managed Care Inpt	783,287	951,717	700,000	700,000
53151 Prior Year-Refund Medical	524,948	2,606	25,000	25,000
53153 Prior Year-Refund Privt/Ins Pay	235	293	500	500
53200 Contribution to Other Agencies	69,182	0	0	0
53210 Contribution to Res Care-FCH	1,075,784	1,506,145	1,074,500	1,074,500
53213 Contribution to Others	0	568,222	667,176	667,176
53214 Contribution to IMD Facilities	1,479,423	2,423,337	653,000	653,000
53400 Interest Expense	7,655	18,831	0	0
53401 Treasury Fee	198	9,646	2,000	2,000
53602 IF Gen Insurance & Bond	12,232	0	0	0
53622 IF Other Department	0	-2,045,475	0	0
53623 IF Fingerprints	1,775	1,275	650	650
53633 IF Human Services Admin	1,199,918	992,402	1,127,010	1,127,010
53640 IF Mental Hlth Svcs BF	180,000	180,000	0	0
53656 Interfund Conservator Services	243,984	272,291	360,291	360,291
53665 IF Audit Expense	9,478	12,122	15,333	15,333
53670 IF OH Cost Plan	2,062,803	1,126,703	609,482	609,482
53692 Inter Maintenance & Improvemnt	15,339	13,650	120,000	120,000
54307 Interest Expense - Lease	5,291	2,451	0	0
54308 SBITA Interest Expense	0	1,622	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
54700 SBITA Expense	0	106,831	0	0
TOTAL OTHER CHARGES	11,080,079	9,128,907	8,867,243	8,867,243
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	55,485	28,740	45,000	45,000
54301 Capital Asset-Equipment	18,928	45,298	0	0
54602 Lease - Struc & Imprv	141,114	88,538	0	0
54701 SBITA Asset-Initial	0	348,203	0	0
TOTAL CAPITAL ASSETS	215,527	510,779	45,000	45,000
INTRAFUND TRANSFERS				
55238 Intrafund Other	-1	0	0	0
TOTAL INTRAFUND TRANSFERS	-1	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	107,506	120,347	131,703	131,703
56216 O/Trans Out-Capital Project	56,404	0	0	0
56220 O/Trans Out-Debt Service	74,517	84,145	83,882	83,882
TOTAL OTHER FINANCING USES	238,427	204,492	215,585	215,585
TOTAL EXPENDITURES	47,379,480	36,967,856	41,123,761	41,123,761
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	120	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	120	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-17,519	130,130	0	0
44102 Interest	6	513	0	0
44103 Interest-FMV Adjustments	-461,161	24,876	0	0
TOTAL REVENUE USE MONEY PROPERTY	-478,674	155,519	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	1,064,314	3,158,262	3,158,262
45131 St Other Revenue	0	50,500	0	0
45150 St SB90 Reimbursement	188	0	0	0
45191 St Aid MH Medi-Cal Admin	2,277,312	1,199,107	1,500,000	1,500,000
45204 St Aid MH Grants	463,308	394,074	431,423	431,423
45207 St Aid MH Conrep	80,835	80,835	80,835	80,835
45306 Fed Grant	354,635	0	0	0
45316 Fed FEMA Funds	0	1,782	0	0
45354 Fed Drug Medi-Cal	764,974	462,623	640,000	640,000
45355 Fed UR/QA Medi-Cal	274,524	364,571	290,000	290,000
45356 Fed Mental Health Medi-Cal	8,139,218	9,703,775	8,892,000	8,892,000
45358 Fed Aid Drug & Alcohol Program	2,056,096	1,907,978	1,313,771	1,313,771
45359 Fed Mental Health Medi-Cal DSH	46,721	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
45664 Other Governmental Agencies	32,703	30,242	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	14,490,514	15,259,801	16,321,291	16,321,291
CHARGES FOR SERVICES				
46150 Photocopy Charges	5,982	4,882	4,000	4,000
46252 First Steps Fee	196	0	0	0
46258 Inpatient Fee	10,648	413	2,000	2,000
46262 Outpatient Fee	115,233	34,675	28,500	28,500
46263 Outpatient Insurance	101,574	129,941	68,500	68,500
46264 Outpatient Medicare	241,046	106,681	160,600	160,600
46267 Drug Diversion/Outpatient Fee	1,380	623	500	500
46287 Private Insurance	425	0	0	0
46297 Blended Funding Yuba Co	380,595	315,829	361,091	361,091
46320 Other Chgs Current Services	0	4,415	5,000	5,000
46341 CSS Reimbursement from SSI	2,337	0	0	0
46556 IF Mental Hlth Svcs BF	330,676	335,786	579,745	579,745
46575 IF Admin-Misc Depts	0	0	2,204,000	2,204,000
46618 Interfund Transfer In	87,821	0	0	0
TOTAL CHARGES FOR SERVICES	1,277,913	933,245	3,413,936	3,413,936
MISCELLANEOUS REVENUES				
47305 Rev Prior Yr MH Cost Report	208,737	359,242	0	0
47500 Other Revenue	2,759	40,171	0	0
47504 Contrbtn Frm Oth MH Alcohol	3,247	29,819	0	0
47511 IMD Reimb-Yuba Conservator	68,553	38,935	35,000	35,000
47512 IMD Reimb Sutter Conservator	73,816	51,055	40,000	40,000
47521 Insurance Reimbursement	3,616	43,907	0	0
47540 Refund	4,574	889	0	0
TOTAL MISCELLANEOUS REVENUES	365,302	564,018	75,000	75,000
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	365	1	0	0
48400 Sale of Capital Assets	2,115	3,003	0	0
48402 SBITA Proceeds-Initial	0	348,203	0	0
48607 Operating Transfer In-from BH	0	1,255,680	595,128	595,128
48608 Operating Transfer In-Fr MHSA	11,884,045	0	0	0
48610 Oper Trans In-from Non Major	0	78,165	0	0
48615 Operating Trans in frm TC/PS	0	10,651	0	0
48640 Operating Transf In-Realigmnt	17,980,715	20,760,619	18,988,924	18,988,924
TOTAL OTHER FINANCING SOURCES	29,867,240	22,456,322	19,584,052	19,584,052
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,729,482	1,729,482
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,729,482	1,729,482
TOTAL REVENUES	45,522,415	39,368,905	41,123,761	41,123,761

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4102 - BEHAVIORAL HEALTH**
 Fund: **0007 - BI-COUNTY BEHAVIORAL HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
Total Revenues	45,522,415	39,368,905	41,123,761	41,123,761
Total Expenditures	47,379,480	36,967,856	41,123,761	41,123,761
Unreimbursed Costs	1,857,065	-2,401,049	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0008 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	0	3,182,320	4,503,937	4,503,937
51013 Special Pay	0	14,978	13,600	13,600
51014 Other Pay	0	107,758	114,700	114,700
51020 Extra Help	0	1,417	45,000	45,000
51021 Salary Savings	0	0	-340,256	-340,256
51030 Overtime	0	18,433	43,500	43,500
51100 Payroll Tax-Social Security	0	199,170	289,770	289,770
51101 Payroll Taxes-Medicare	0	46,579	67,773	67,773
51110 Co Contribution Retirement	0	1,115,173	1,534,794	1,534,794
51111 Retirement Allowance	0	106	0	0
51120 Co Contribution-Group Insuranc	0	726,333	1,137,137	1,137,137
51121 Contribution Def Comp/401a	0	13,901	30,397	30,397
51123 Co Contribution-HSA	0	44,240	46,770	46,770
51130 Co Contrib Unemploymnt Insrnc	0	1,434	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	5,471,842	7,487,122	7,487,122
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	0	9,000	9,000
52060 Communications	0	61,958	74,616	74,616
52080 Food	0	10,540	5,900	5,900
52090 Household Expense	0	13,525	9,375	9,375
52115 Misc Vehicle Maintenance	0	792	972	972
52120 Maintenance Equipment	0	381	0	0
52124 Fuel & Oil	0	15,538	29,700	29,700
52130 Maintenance Structure/Imprvmnt	0	4,956	2,000	2,000
52135 Software License & Maintenance	0	316,191	365,638	365,638
52136 Computer Hardware	0	39,456	29,643	29,643
52140 Medical Dental Lab Supplies	0	132	0	0
52141 Medical Supplies Floor Stock	0	9,906	0	0
52150 Memberships	0	45,066	116,693	116,693
52160 Miscellaneous Expense	0	851	0	0
52166 General Supplies	0	13,114	0	0
52169 Outside Printing	0	1,753	2,000	2,000
52170 Office Expenses	0	13,531	46,500	46,500
52171 Copy/Printing Costs	0	5,788	9,578	9,578
52172 Postage	0	199	175	175
52173 Subscription-Publication	0	7,528	11,750	11,750
52180 Professional/Specialized Srvs	0	5,727,363	7,280,840	7,280,840
52190 Publication Legal Notice	0	1,381	1,000	1,000
52200 Rents & Leases Equipment	0	500	0	0
52210 Rents/Leases Structures/Ground	0	17,614	97,721	97,721
52225 Office Equipment	0	1,238	10,200	10,200
52230 Special Departmental Expense	0	44,510	876,732	876,732
52232 Employment Training	0	82,003	171,909	171,909
52236 Special Fund-Replacement	0	17,475	20,000	20,000
52243 Educational Materials	0	25,458	10,000	10,000
52250 Transportation & Travel	0	4,398	13,600	13,600

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52251 Staff Training	0	670	0	0
52256 Community Programs	0	223	0	0
52260 Utilities	0	52,588	45,686	45,686
52601 Fingerprints	0	588	674	674
52602 Drug Testing	0	485	509	509
52603 Physicals	0	1,350	2,548	2,548
52711 ISF Vehicle Maint	0	10,204	8,731	8,731
52712 ISF Fleet Admin	0	8,007	8,669	8,669
52723 ISF IT Services Used	0	32,484	932	932
52724 ISF ID Badges	0	165	118	118
52730 ISF Liability Premium	0	9,740	0	0
52731 ISF Malpractice Premium	0	131,895	172,927	172,927
52732 ISF Property/General Premium	0	0	3,158	3,158
52741 ISF Workers' Comp. Premium	0	1,675	13,805	13,805
52760 ISF IT Direct Charges	0	4,329	4,784	4,784
TOTAL SERVICES AND SUPPLIES	0	6,737,548	9,458,083	9,458,083
OTHER CHARGES				
53100 Support & Care of Persons	0	180,267	555,000	555,000
53151 Prior Year-Refund Medical	0	1,315	0	0
53214 Contribution to IMD Facilities	0	0	1,000,000	1,000,000
53401 Treasury Fee	10,112	11,865	10,000	10,000
53622 IF Other Department	0	2,045,474	2,204,000	2,204,000
53623 IF Fingerprints	0	275	319	319
53633 IF Human Services Admin	0	244,474	435,890	435,890
53692 Inter Maintenance & Improvemnt	0	0	16,000	16,000
54307 Interest Expense - Lease	0	1,735	0	0
54308 SBITA Interest Expense	0	133	0	0
54700 SBITA Expense	0	7,078	0	0
TOTAL OTHER CHARGES	10,112	2,492,616	4,221,209	4,221,209
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	208,427	42,000	42,000
54602 Lease - Struc & Imprv	0	63,501	0	0
54701 SBITA Asset-Initial	0	29,725	0	0
TOTAL CAPITAL ASSETS	0	301,653	42,000	42,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56208 Operating Transfers Out-MHSA	11,884,045	26,680	0	0
56220 O/Trans Out-Debt Service	0	2,394	3,191	3,191
TOTAL OTHER FINANCING USES	11,884,045	29,074	3,191	3,191
TOTAL EXPENDITURES	11,894,157	15,032,733	21,211,605	21,211,605
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	85,159	169,621	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4104 - MENTAL HEALTH SERVICES ACT**
 Fund: **0008 - MENTAL HEALTH SERVICES ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
44102 Interest	409	0	0	0
44103 Interest-FMV Adjustments	-301,870	-46,950	0	0
TOTAL REVENUE USE MONEY PROPERTY	-216,302	122,671	0	0
INTERGOVERNMENTAL REVENUES				
45090 St Aid MH Services Act	14,124,772	10,169,662	18,808,721	18,808,721
45191 St Aid MH Medi-Cal Admin	0	116,892	0	0
45204 St Aid MH Grants	0	261,165	222,513	222,513
45263 St Pesticide Mill Tax	0	72	0	0
45356 Fed Mental Health Medi-Cal	0	2,026,845	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUES	14,124,772	12,574,636	21,031,234	21,031,234
CHARGES FOR SERVICES				
46262 Outpatient Fee	0	7,951	2,300	2,300
46263 Outpatient Insurance	0	18,320	6,200	6,200
46264 Outpatient Medicare	0	14,275	10,100	10,100
46297 Blended Funding Yuba Co	0	16,670	0	0
46341 CSS Reimbursement from SSI	0	11,045	5,000	5,000
46618 Interfund Transfer In	0	86,318	114,771	114,771
TOTAL CHARGES FOR SERVICES	0	154,579	138,371	138,371
MISCELLANEOUS REVENUES				
47540 Refund	0	559	0	0
TOTAL MISCELLANEOUS REVENUES	0	559	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	29,725	0	0
48608 Operating Transfer In-Fr MHSA	0	89,362	0	0
48610 Oper Trans In-from Non Major	0	47,085	0	0
TOTAL OTHER FINANCING SOURCES	0	166,172	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	42,000	42,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	42,000	42,000
TOTAL REVENUES	13,908,470	13,018,617	21,211,605	21,211,605
Total Revenues	13,908,470	13,018,617	21,211,605	21,211,605
Total Expenditures	11,894,157	15,032,733	21,211,605	21,211,605
Unreimbursed Costs	-2,014,313	2,014,116	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0012 - HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,799,244	3,144,205	4,623,782	4,623,782
51013 Special Pay	17,842	18,882	80,816	80,816
51014 Other Pay	39,747	39,803	70,310	70,310
51020 Extra Help	305,449	197,717	1,581,028	1,581,028
51021 Salary Savings	0	0	-800,000	-800,000
51030 Overtime	58,099	14,180	11,450	11,450
51100 Payroll Tax-Social Security	193,756	205,527	280,587	280,587
51101 Payroll Taxes-Medicare	45,311	48,070	65,740	65,740
51110 Co Contribution Retirement	1,015,803	1,163,061	1,578,091	1,578,091
51111 Retirement Allowance	1,486	-1	0	0
51120 Co Contribution-Group Insuranc	755,363	781,943	1,142,630	1,142,630
51121 Contribution Def Comp/401a	12,119	11,965	28,409	28,409
51123 Co Contribution-HSA	43,317	46,160	50,235	50,235
51130 Co Contrib Unemploymnt Insrnc	6	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,287,542	5,671,512	8,713,078	8,713,078
SERVICES AND SUPPLIES				
52052 Communication Equipment	0	92	0	0
52060 Communications	55,313	58,078	90,034	90,034
52080 Food	2,806	4,023	21,100	21,100
52090 Household Expense	2,234	7,292	15,800	15,800
52100 Insurance	88,531	0	0	0
52115 Misc Vehicle Maintenance	108	381	2,000	2,000
52118 Vehicle Equipment Replacement	0	6	30	30
52120 Maintenance Equipment	878	516	2,000	2,000
52121 Maintenance Equipment Contract	6,296	3,614	3,723	3,723
52124 Fuel & Oil	2,592	2,398	3,150	3,150
52130 Maintenance Structure/Imprvmnt	13,631	870	1,000	1,000
52133 Maintenance & Transport	2,138	1,875	3,500	3,500
52135 Software License & Maintenance	55,755	17,965	193,561	193,561
52136 Computer Hardware	41,853	49,644	165,244	165,244
52140 Medical Dental Lab Supplies	38,169	-127	20,480	20,480
52141 Medical Supplies Floor Stock	84,062	25,764	88,055	88,055
52143 Services	11,041	4,459	4,000	4,000
52149 Health Fair	132	0	0	0
52150 Memberships	31,829	14,038	40,525	40,525
52158 Printing Supplies	2,614	0	5,766	5,766
52160 Miscellaneous Expense	7,173	2,780	15,000	15,000
52166 General Supplies	15,157	21,966	88,321	88,321
52169 Outside Printing	22,151	4,918	28,664	28,664
52170 Office Expenses	41,301	22,097	98,033	98,033
52171 Copy/Printing Costs	2,549	2,942	9,050	9,050
52172 Postage	7,341	15,155	23,870	23,870
52173 Subscription-Publication	16,940	4,314	26,414	26,414
52180 Professional/Specialized Srvs	565,579	574,603	1,656,823	1,656,823
52193 Prof & Spec Services Admin	0	0	59	59
52200 Rents & Leases Equipment	5,129	2,675	5,311	5,311

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
52210 Rents/Leases Structures/Ground	146	0	0	0
52220 Small Tools	147	0	0	0
52225 Office Equipment	10,430	64,598	221,540	221,540
52230 Special Departmental Expense	12,715	10,356	23,178	23,178
52232 Employment Training	31,587	24,002	23,003	23,003
52243 Educational Materials	30,903	25,291	20,450	20,450
52246 Equipment Replacement	4,995	4,073	0	0
52249 Other Equipment	150	5,786	10,500	10,500
52250 Transportation & Travel	6,032	21,818	110,580	110,580
52251 Staff Training	4,864	30,433	52,867	52,867
52253 Education Services	100	0	0	0
52256 Community Programs	2,650	5,223	4,250	4,250
52260 Utilities	34,173	26,965	28,000	28,000
52601 Fingerprints	392	392	447	447
52602 Drug Testing	435	388	494	494
52603 Physicals	835	1,290	1,262	1,262
52711 ISF Vehicle Maint	2,303	6,066	3,050	3,050
52712 ISF Fleet Admin	3,929	6,950	7,224	7,224
52722 ISF Equipment Replacement	10,100	10,152	10,758	10,758
52723 ISF IT Services Used	247,566	206,496	254,206	254,206
52724 ISF ID Badges	172	181	0	0
52730 ISF Liability Premium	28,319	34,612	29,706	29,706
52731 ISF Malpractice Premium	0	121,178	169,881	169,881
52732 ISF Property/General Premium	0	6,129	9,761	9,761
52741 ISF Workers' Comp. Premium	32,622	43,217	38,724	38,724
52760 ISF IT Direct Charges	6,590	21,628	95,430	95,430
TOTAL SERVICES AND SUPPLIES	1,595,457	1,519,562	3,726,824	3,726,824
OTHER CHARGES				
53000 Other Charges	0	0	50,000	50,000
53100 Support & Care of Persons	49,165	914	0	0
53602 IF Gen Insurance & Bond	5,710	0	0	0
53623 IF Fingerprints	200	200	0	0
53657 IF Environmental Health	0	0	1,761	1,761
53670 IF OH Cost Plan	415,583	176,719	438,750	438,750
53692 Inter Maintenance & Improvemnt	3,581	0	106,000	106,000
54308 SBITA Interest Expense	0	426	0	0
54700 SBITA Expense	0	27,463	0	0
TOTAL OTHER CHARGES	474,239	205,722	596,511	596,511
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	135,186	0	0
54300 Capital Asset-Vehicle	0	39,048	0	0
54301 Capital Asset-Equipment	8,133	32,880	50,000	50,000
54701 SBITA Asset-Initial	0	91,858	0	0
TOTAL CAPITAL ASSETS	8,133	298,972	50,000	50,000
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	202,318	234,027	278,580	278,580

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
55238 Intrafund Other	0	0	40,000	40,000
TOTAL INTRAFUND TRANSFERS	202,318	234,027	318,580	318,580
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	491,078	0	0	0
56216 O/Trans Out-Capital Project	0	53,331	30,000	30,000
56220 O/Trans Out-Debt Service	97,432	105,466	110,831	110,831
TOTAL OTHER FINANCING USES	588,510	158,797	140,831	140,831
TOTAL EXPENDITURES	8,156,199	8,088,592	13,545,824	13,545,824
REVENUES				
FINES, FORFEITURES, PENALTIES				
43226 AIDS Ed Add'l Fine PC261.5	2	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	2	0	0	0
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45086 St Pandemic	37,720	47,351	65,228	65,228
45089 St CMSP - County Med Srvc Prgm	126,000	0	0	0
45111 St Grant	256,698	1,037,215	3,537,127	3,537,127
45164 St CalWORKS-HVI	225,370	206,743	408,000	408,000
45198 St TB Program	2,727	9,541	7,000	7,000
45200 St Child Lead	118,153	104,762	79,098	79,098
45220 St Immunization Grant	58,614	225,197	789,566	789,566
45223 St AIDS Program	26	15,013	7,520	7,520
45227 St Child Health & Disability	97,827	94,391	226,973	226,973
45228 St Pre-Natal Programs	126,778	89,596	190,000	190,000
45230 St CCS Admin Sutter County	527,662	618,486	620,000	620,000
45239 St Supplemental Nutrition Educ	119,619	116,279	169,000	169,000
45269 St Foster Care	109,538	67,076	181,196	181,196
45306 Fed Grant	1,208,736	1,507,419	2,257,108	2,257,108
45316 Fed FEMA Funds	0	52,403	0	0
45347 Fed Bio Terrorism Grant Revenu	58,989	91,726	195,000	195,000
45369 Fed Women/Infant/Children	604,305	832,783	1,197,581	1,197,581
TOTAL INTERGOVERNMENTAL REVENUES	3,678,762	5,115,981	9,930,397	9,930,397
CHARGES FOR SERVICES				
46150 Photocopy Charges	15	15	0	0
46173 Miscellaneous	275	300	1,000	1,000
46237 Private Pay	7,335	8,895	12,000	12,000
46241 Children & Families	8,742	2,487	0	0
46282 Vital Statistics	37,681	35,628	30,000	30,000
46290 Assessment Fee	60	20	200	200
46292 CCS Enrollment	1,160	40	1,500	1,500
46566 IF Public Health Nurse	13,092	35,188	35,188	35,188
TOTAL CHARGES FOR SERVICES	68,360	82,573	79,888	79,888

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4103 - COUNTY HEALTH**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	40	0	0
47540 Refund	0	1,334	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,374	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	324	9	0	0
48400 Sale of Capital Assets	2,527	0	0	0
48402 SBITA Proceeds-Initial	0	91,858	0	0
48608 Operating Transfer In-Fr MHSA	0	26,680	0	0
48610 Oper Trans In-from Non Major	456,218	1,687,530	377,923	377,923
48615 Operating Trans in frm TC/PS	1,225	0	0	0
TOTAL OTHER FINANCING SOURCES	460,294	1,806,077	377,923	377,923
TOTAL REVENUES	4,207,418	7,006,005	10,388,208	10,388,208
Total Revenues	4,207,418	7,006,005	10,388,208	10,388,208
Total Expenditures	8,156,199	8,088,592	13,545,824	13,545,824
Unreimbursed Costs	3,948,781	1,082,587	3,157,616	3,157,616

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4110 - HEALTH CARE-GENERAL**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	-1,403	2,264	0	0
TOTAL OTHER CHARGES	-1,403	2,264	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-5,190	28,489	0	0
44103 Interest-FMV Adjustments	-67,175	-130,106	0	0
TOTAL REVENUE USE MONEY PROPERTY	-72,365	-101,617	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	3,749,224	1,024,591	3,966,144	3,966,144
48610 Oper Trans In-from Non Major	4,656,436	5,024,958	5,000,000	5,000,000
TOTAL OTHER FINANCING SOURCES	8,405,660	6,049,549	8,966,144	8,966,144
TOTAL REVENUES	8,333,295	5,947,932	8,966,144	8,966,144
Total Revenues	8,333,295	5,947,932	8,966,144	8,966,144
Total Expenditures	-1,403	2,264	0	0
Unreimbursed Costs	-8,334,698	-5,945,668	-8,966,144	-8,966,144

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,595,965	1,598,331	1,940,056	1,940,056
51013 Special Pay	29	42	43,163	43,163
51014 Other Pay	102,467	53,041	118,976	118,976
51020 Extra Help	84,079	46,313	0	0
51021 Salary Savings	0	0	-5,858	-5,858
51030 Overtime	4,078	3,782	3,000	3,000
51100 Payroll Tax-Social Security	104,893	101,542	119,796	119,796
51101 Payroll Taxes-Medicare	25,392	24,204	28,570	28,570
51110 Co Contribution Retirement	555,502	559,030	664,102	664,102
51111 Retirement Allowance	0	-1	0	0
51120 Co Contribution-Group Insuranc	319,000	295,004	355,685	355,685
51121 Contribution Def Comp/401a	8,302	4,303	11,636	11,636
51123 Co Contribution-HSA	23,743	21,735	24,219	24,219
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,823,450	2,707,326	3,303,345	3,303,345
SERVICES AND SUPPLIES				
52060 Communications	10,516	12,946	13,000	13,000
52080 Food	41	0	600	600
52121 Maintenance Equipment Contract	98	56	58	58
52130 Maintenance Structure/Imprvmt	10,744	0	0	0
52135 Software License & Maintenance	8,996	5,436	5,500	5,500
52136 Computer Hardware	4,538	9,348	5,000	5,000
52150 Memberships	805	274	1,000	1,000
52158 Printing Supplies	0	32	0	0
52169 Outside Printing	0	385	1,000	1,000
52170 Office Expenses	1,801	6,140	6,000	6,000
52171 Copy/Printing Costs	0	62	750	750
52172 Postage	1,417	1,558	2,000	2,000
52173 Subscription-Publication	551	134	500	500
52180 Professional/Specialized Srvs	67,093	57,663	67,100	67,100
52190 Publication Legal Notice	0	0	1,000	1,000
52210 Rents/Leases Structures/Ground	0	0	40,000	40,000
52212 Special Dept Exp Transportatn	0	1,570	0	0
52225 Office Equipment	0	411	2,500	2,500
52230 Special Departmental Expense	518	1,363	0	0
52232 Employment Training	16,168	150	20,000	20,000
52250 Transportation & Travel	2,674	7,007	5,000	5,000
52251 Staff Training	0	3,967	0	0
52260 Utilities	0	0	2,000	2,000
52601 Fingerprints	98	0	98	98
52602 Drug Testing	37	0	74	74
52722 ISF Equipment Replacement	1,817	2,121	2,424	2,424
52723 ISF IT Services Used	35,643	42,307	45,037	45,037
52724 ISF ID Badges	41	25	0	0
52730 ISF Liability Premium	5,515	7,204	9,283	9,283
52732 ISF Property/General Premium	0	6,869	13,815	13,815
52741 ISF Workers' Comp. Premium	11,370	11,158	9,459	9,459

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52760 ISF IT Direct Charges	1,358	4,608	24,736	24,736
TOTAL SERVICES AND SUPPLIES	181,839	182,794	277,934	277,934
OTHER CHARGES				
53151 Prior Year-Refund Medical	3,597	0	0	0
53602 IF Gen Insurance & Bond	6,113	0	0	0
53622 IF Other Department	104,819	150,530	120,858	120,858
53623 IF Fingerprints	50	0	0	0
53670 IF OH Cost Plan	20,977	147,151	226,146	226,146
54307 Interest Expense - Lease	999	799	0	0
54308 SBITA Interest Expense	0	94	0	0
54700 SBITA Expense	0	6,043	0	0
TOTAL OTHER CHARGES	136,555	304,617	347,004	347,004
CAPITAL ASSETS				
54602 Lease - Struc & Imprv	26,574	29,686	0	0
54701 SBITA Asset-Initial	0	20,365	0	0
TOTAL CAPITAL ASSETS	26,574	50,051	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	-202,318	-234,027	-278,580	-278,580
TOTAL INTRAFUND TRANSFERS	-202,318	-234,027	-278,580	-278,580
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	2,232	2,054	3,005	3,005
TOTAL OTHER FINANCING USES	2,232	2,054	3,005	3,005
TOTAL EXPENDITURES	2,968,332	3,012,815	3,652,708	3,652,708
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
46241 Children & Families	563,904	644,131	714,155	714,155
46242 Public Authority	0	24,373	31,602	31,602
46520 Interfund Mental Health	761,322	787,786	1,007,950	1,007,950
46535 IF Alcohol & Drug	95,747	95,496	119,060	119,060
46536 IF Welfare/Social Srvc	1,040,750	1,076,931	1,344,051	1,344,051
46575 IF Admin-Misc Depts	342,849	353,593	435,890	435,890
46582 IF Misc. Transfer	43,593	0	0	0
TOTAL CHARGES FOR SERVICES	2,848,165	2,982,310	3,652,708	3,652,708
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	0	375	0	0
47540 Refund	0	1,250	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,625	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4120 - HUMAN SERVICES ADMINISTRATIO**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	4	0	0	0
48402 SBITA Proceeds-Initial	0	20,365	0	0
48610 Oper Trans In-from Non Major	0	4,493	0	0
TOTAL OTHER FINANCING SOURCES	4	24,858	0	0
TOTAL REVENUES	2,848,169	3,008,793	3,652,708	3,652,708
Total Revenues	2,848,169	3,008,793	3,652,708	3,652,708
Total Expenditures	2,968,332	3,012,815	3,652,708	3,652,708
Unreimbursed Costs	120,163	4,022	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	332,626	369,381	630,488	630,488
51013 Special Pay	8,006	14,953	24,342	24,342
51014 Other Pay	34,070	14,886	20,000	20,000
51020 Extra Help	124,196	168,590	316,024	316,024
51021 Salary Savings	0	0	-15,000	-15,000
51030 Overtime	16,494	29,237	20,000	20,000
51100 Payroll Tax-Social Security	31,112	36,385	39,246	39,246
51101 Payroll Taxes-Medicare	7,277	8,509	9,179	9,179
51110 Co Contribution Retirement	142,242	144,517	212,159	212,159
51111 Retirement Allowance	20	-10	0	0
51120 Co Contribution-Group Insuranc	75,554	81,106	193,161	193,161
51121 Contribution Def Comp/401a	1,542	2,759	5,960	5,960
51123 Co Contribution-HSA	3,499	4,852	7,934	7,934
51130 Co Contrib Unemploymnt Insrnc	0	5	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	776,638	875,170	1,463,493	1,463,493
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	0	5,000	5,000
52060 Communications	6,192	6,579	9,301	9,301
52080 Food	2,783	1,135	5,300	5,300
52090 Household Expense	8,753	9,661	15,500	15,500
52115 Misc Vehicle Maintenance	18	108	150	150
52124 Fuel & Oil	497	922	1,200	1,200
52130 Maintenance Structure/Imprvmnt	120,650	59,132	25,000	25,000
52133 Maintenance & Transport	0	0	3,000	3,000
52135 Software License & Maintenance	32,128	40,246	69,644	69,644
52136 Computer Hardware	4,425	2,558	5,000	5,000
52143 Services	131	0	0	0
52160 Miscellaneous Expense	0	699	0	0
52166 General Supplies	381	2,505	2,000	2,000
52169 Outside Printing	325	175	150	150
52170 Office Expenses	2,010	2,113	4,500	4,500
52171 Copy/Printing Costs	1,133	1,260	1,596	1,596
52172 Postage	0	61	0	0
52180 Professional/Specialized Srvs	319,496	242,743	279,870	279,870
52200 Rents & Leases Equipment	15,686	338	15,000	15,000
52220 Small Tools	214	0	0	0
52225 Office Equipment	0	0	1,000	1,000
52230 Special Departmental Expense	15,671	3,501	2,680	2,680
52232 Employment Training	1,056	2,034	0	0
52250 Transportation & Travel	500	0	3,000	3,000
52251 Staff Training	0	30	13,302	13,302
52601 Fingerprints	294	392	200	200
52602 Drug Testing	227	324	0	0
52603 Physicals	1,135	1,615	0	0
52711 ISF Vehicle Maint	526	878	696	696
52712 ISF Fleet Admin	6,713	11,344	12,281	12,281

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4121 - HOMELESS SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	632	606	0	0
52723 ISF IT Services Used	8,566	6,210	8,796	8,796
52724 ISF ID Badges	74	83	0	0
52730 ISF Liability Premium	2,408	0	3,117	3,117
52732 ISF Property/General Premium	0	0	85	85
52741 ISF Workers' Comp. Premium	1,616	0	1,247	1,247
52760 ISF IT Direct Charges	0	0	12,187	12,187
TOTAL SERVICES AND SUPPLIES	554,240	397,252	500,802	500,802
OTHER CHARGES				
53000 Other Charges	0	635	0	0
53100 Support & Care of Persons	363,799	113,738	806,291	777,274
53200 Contribution to Other Agencies	0	146,177	0	0
53614 IF Misc Non-Road	13,101	5,058	0	0
53623 IF Fingerprints	125	200	0	0
53670 IF OH Cost Plan	42,357	61,007	90,813	90,813
54308 SBITA Interest Expense	0	28	0	0
54700 SBITA Expense	0	1,790	0	0
TOTAL OTHER CHARGES	419,382	328,633	897,104	868,087
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	37,962	0	45,000	45,000
54701 SBITA Asset-Initial	0	5,972	0	0
TOTAL CAPITAL ASSETS	37,962	5,972	45,000	45,000
INTRAFUND TRANSFERS				
55238 Intrafund Other	0	0	-40,000	-40,000
TOTAL INTRAFUND TRANSFERS	0	0	-40,000	-40,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	205	310	463	463
TOTAL OTHER FINANCING USES	205	310	463	463
TOTAL EXPENDITURES	1,788,427	1,607,337	2,866,862	2,837,845
REVENUES				
INTERGOVERNMENTAL REVENUES				
45089 St CMSP - County Med Srvc Prgm	0	25,555	0	0
45111 St Grant	252,839	556,207	1,324,754	1,324,754
45306 Fed Grant	309,194	32,454	0	0
TOTAL INTERGOVERNMENTAL REVENUES	562,033	614,216	1,324,754	1,324,754
CHARGES FOR SERVICES				
46287 Private Insurance	0	0	85,342	85,342
TOTAL CHARGES FOR SERVICES	0	0	85,342	85,342
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	874	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4121 - HOMELESS SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
47540 Refund	0	1,473	0	0
TOTAL MISCELLANEOUS REVENUES	874	1,473	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	5,972	0	0
48610 Oper Trans In-from Non Major	35,999	105,102	251,903	222,886
48612 Oper Trans In-Public Health	0	234,949	0	0
TOTAL OTHER FINANCING SOURCES	35,999	346,023	251,903	222,886
TOTAL REVENUES	598,906	961,712	1,661,999	1,632,982
Total Revenues	598,906	961,712	1,661,999	1,632,982
Total Expenditures	1,788,427	1,607,337	2,866,862	2,837,845
Unreimbursed Costs	1,189,521	645,625	1,204,863	1,204,863

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4134 - JAIL MEDICAL SERVICES**
Fund: **0012 - HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	36,422	43,694	37,864	37,864
51013 Special Pay	1,108	1,267	3,947	3,947
51100 Payroll Tax-Social Security	2,159	2,549	2,347	2,347
51101 Payroll Taxes-Medicare	505	596	549	549
51110 Co Contribution Retirement	12,428	14,113	12,741	12,741
51120 Co Contribution-Group Insuranc	8,479	10,389	9,069	9,069
51121 Contribution Def Comp/401a	256	305	262	262
51123 Co Contribution-HSA	715	885	775	775
TOTAL SALARIES AND EMPLOYEE BENEFITS	62,072	73,798	67,554	67,554
SERVICES AND SUPPLIES				
52172 Postage	0	12	0	0
52180 Professional/Specialized Srvs	3,407,256	3,547,198	4,085,646	4,085,646
52230 Special Departmental Expense	737	0	0	0
52232 Employment Training	0	935	0	0
52257 General Administration	0	0	2,000	2,000
52722 ISF Equipment Replacement	158	152	151	151
52723 ISF IT Services Used	776	1,026	797	797
52730 ISF Liability Premium	2,999	3,161	3,238	3,238
52741 ISF Workers' Comp. Premium	804	17,891	16,090	16,090
TOTAL SERVICES AND SUPPLIES	3,412,730	3,570,375	4,107,922	4,107,922
OTHER CHARGES				
53100 Support & Care of Persons	8,769	14,342	154,755	154,755
TOTAL OTHER CHARGES	8,769	14,342	154,755	154,755
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	51	49	46	46
TOTAL OTHER FINANCING USES	51	49	46	46
TOTAL EXPENDITURES	3,483,622	3,658,564	4,330,277	4,330,277
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	1,500	996	2,000	2,000
TOTAL FINES, FORFEITURES, PENALTIES	1,500	996	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	2,239	45,000	45,000
45306 Fed Grant	50,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	50,000	2,239	45,000	45,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4134 - JAIL MEDICAL SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
48610 Oper Trans In-from Non Major	0	2,306	0	0
48640 Operating Transf In-Realigmnt	214,352	243,711	514,598	514,598
TOTAL OTHER FINANCING SOURCES	214,352	246,017	514,598	514,598
TOTAL REVENUES	265,852	249,252	561,598	561,598
Total Revenues	265,852	249,252	561,598	561,598
Total Expenditures	3,483,622	3,658,564	4,330,277	4,330,277
Unreimbursed Costs	3,217,770	3,409,312	3,768,679	3,768,679

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4201 - NON-COUNTY PROVIDERS**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HOSPITAL CARE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	0	33	0	0
51013 Special Pay	0	1	0	0
51100 Payroll Tax-Social Security	0	2	0	0
51110 Co Contribution Retirement	0	22	0	0
51120 Co Contribution-Group Insuranc	0	9	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	67	0	0
SERVICES AND SUPPLIES				
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	26,400	26,400	26,400	26,400
OTHER CHARGES				
53200 Contribution to Other Agencies	52,541	51,641	52,541	52,541
53204 Contribution to-CMSP Participt	0	0	188,781	188,781
53657 IF Environmental Health	379,773	540,860	575,654	575,654
TOTAL OTHER CHARGES	432,314	592,501	816,976	816,976
TOTAL EXPENDITURES	458,714	618,968	843,376	843,376
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	77,608	77,608	77,608	77,608
TOTAL OTHER FINANCING SOURCES	77,608	77,608	77,608	77,608
TOTAL REVENUES	77,608	77,608	77,608	77,608
Total Revenues	77,608	77,608	77,608	77,608
Total Expenditures	458,714	618,968	843,376	843,376
Unreimbursed Costs	381,106	541,360	765,768	765,768

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4301 - CALIFORNIA CHILDREN SERVICES**
 Fund: **0012 - HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **CALIFORNIA CHILDREN SERVICES**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52194 Prof & Spec Sutter	16,293	0	0	0
TOTAL SERVICES AND SUPPLIES	<hr/> 16,293	<hr/> 0	<hr/> 0	<hr/> 0
OTHER CHARGES				
53100 Support & Care of Persons	0	61,670	0	0
53201 Contribution to Other-State	64,202	16,268	210,368	210,368
TOTAL OTHER CHARGES	<hr/> 64,202	<hr/> 77,938	<hr/> 210,368	<hr/> 210,368
TOTAL EXPENDITURES	<hr/> 80,495	<hr/> 77,938	<hr/> 210,368	<hr/> 210,368
REVENUES				
INTERGOVERNMENTAL REVENUES				
45230 St CCS Admin Sutter County	82,025	6,778	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 82,025	<hr/> 6,778	<hr/> 0	<hr/> 0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	141,150	141,150	141,150	141,150
TOTAL OTHER FINANCING SOURCES	<hr/> 141,150	<hr/> 141,150	<hr/> 141,150	<hr/> 141,150
TOTAL REVENUES	<hr/> 223,175	<hr/> 147,928	<hr/> 141,150	<hr/> 141,150
Total Revenues	223,175	147,928	141,150	141,150
Total Expenditures	80,495	77,938	210,368	210,368
Unreimbursed Costs	-142,680	-69,990	69,218	69,218

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0013 - WELFARE/SOCIAL SERVICES**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	9,876,190	11,028,290	14,994,255	14,994,255
51013 Special Pay	53,743	73,195	90,612	90,612
51014 Other Pay	243,903	243,057	264,330	264,330
51020 Extra Help	76	2,102	0	0
51030 Overtime	206,188	263,665	170,000	170,000
51100 Payroll Tax-Social Security	618,280	691,733	949,077	949,077
51101 Payroll Taxes-Medicare	144,617	161,958	221,980	221,980
51110 Co Contribution Retirement	3,455,958	3,860,274	5,115,230	5,115,230
51111 Retirement Allowance	256	-103	0	0
51120 Co Contribution-Group Insuranc	2,904,225	3,155,956	4,797,028	4,797,028
51121 Contribution Def Comp/401a	49,396	55,686	198,059	198,059
51123 Co Contribution-HSA	191,662	210,102	218,766	218,766
51130 Co Contrib Unemploymnt Insrnc	13,743	20,219	15,000	15,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	17,758,237	19,766,134	27,034,337	27,034,337
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,900	4,920	3,800	3,800
52051 Security Equipment	0	1,876	0	0
52060 Communications	99,474	148,158	153,604	153,604
52115 Misc Vehicle Maintenance	2,437	3,666	3,996	3,996
52120 Maintenance Equipment	1,108	1,311	5,245	5,245
52121 Maintenance Equipment Contract	4,370	2,509	2,584	2,584
52124 Fuel & Oil	16,980	20,840	17,824	17,824
52130 Maintenance Structure/Imprvmnt	3,325	62,605	23,095	23,095
52135 Software License & Maintenance	13,704	25,211	17,741	17,741
52136 Computer Hardware	61,843	79,394	512,649	512,649
52150 Memberships	29,200	33,664	37,110	37,110
52160 Miscellaneous Expense	68	0	0	0
52169 Outside Printing	15,778	23,688	26,648	26,648
52170 Office Expenses	73,081	86,024	75,250	75,250
52171 Copy/Printing Costs	10,498	11,033	12,614	12,614
52172 Postage	142,046	192,866	210,303	210,303
52173 Subscription-Publication	9,939	1,174	6,460	6,460
52180 Professional/Specialized Svcs	1,897,631	1,636,921	1,899,148	1,899,148
52190 Publication Legal Notice	3,148	3,765	3,080	3,080
52191 Data Processing Service	48,723	40,341	26,410	26,410
52200 Rents & Leases Equipment	10,539	2,930	11,665	11,665
52210 Rents/Leases Structures/Ground	93,806	8,713	513,572	513,572
52212 Special Dept Exp Transportatn	75,437	160,675	350,396	350,396
52215 Special Dept Exp Ancillary	67,092	44,537	210,000	210,000
52225 Office Equipment	34,861	20,763	26,500	26,500
52230 Special Departmental Expense	195	701	500	500
52232 Employment Training	110,026	129,351	197,128	197,128
52237 Special Department Exp-Other	14,999	0	0	0
52246 Equipment Replacement	19,913	0	0	0
52250 Transportation & Travel	10,627	20,685	90,071	90,071
52260 Utilities	84,633	104,515	91,777	91,777

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52601 Fingerprints	2,744	2,695	1,862	1,862
52602 Drug Testing	851	572	0	0
52603 Physicals	0	435	13,468	13,468
52711 ISF Vehicle Maint	20,305	42,085	26,886	26,886
52712 ISF Fleet Admin	10,910	22,132	23,841	23,841
52723 ISF IT Services Used	672,667	516,416	690,708	690,708
52724 ISF ID Badges	850	941	0	0
52730 ISF Liability Premium	94,954	98,255	119,825	119,825
52732 ISF Property/General Premium	0	11,410	16,600	16,600
52741 ISF Workers' Comp. Premium	162,070	107,913	142,176	142,176
52760 ISF IT Direct Charges	24,689	24,554	121,304	121,304
TOTAL SERVICES AND SUPPLIES	3,947,421	3,700,244	5,685,840	5,685,840
OTHER CHARGES				
53100 Support & Care of Persons	761,486	425,033	1,086,215	1,086,215
53104 Temp Aid Needy Fam Child Care	652,298	841,027	876,958	876,958
53108 Support & Care of Persons-CTEC	260,753	641,542	793,220	793,220
53115 Support & Care-Fam Stabilizatn	134,661	177,049	239,424	239,424
53117 Support/Care Yuba College FC	15,795	15,795	16,000	16,000
53124 Housing Support	1,536,120	2,054,494	2,700,000	2,700,000
53224 Court Facilities Payment	3,600	3,799	3,854	3,854
53602 IF Gen Insurance & Bond	10,156	0	0	0
53603 IF Public Health Nurse	13,092	35,188	35,188	35,188
53604 Interfd Weed Control Spraying	12,497	0	0	0
53622 IF Other Department	43,593	0	292,309	292,309
53623 IF Fingerprints	1,425	1,300	1,125	1,125
53633 IF Human Services Admin	1,001,577	1,061,927	1,324,927	1,324,927
53635 IF Prosecution	212	0	6,000	6,000
53640 IF Mental Hlth Srvs BF	293,086	360,878	579,745	579,745
53665 IF Audit Expense	24,352	23,314	18,684	18,684
53670 IF OH Cost Plan	603,376	478,317	830,827	830,827
53680 IF Transfer Out	87,821	86,318	114,771	114,771
53692 Inter Maintenance & Improvemnt	0	0	224,846	224,846
54307 Interest Expense - Lease	21,383	17,221	0	0
54308 SBITA Interest Expense	0	1,523	0	0
54700 SBITA Expense	0	97,963	0	0
TOTAL OTHER CHARGES	5,477,283	6,322,688	9,144,093	9,144,093
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	39,120	76,387	323,000	323,000
54301 Capital Asset-Equipment	39,792	0	19,251	19,251
54602 Lease - Struc & Imprv	460,897	476,112	0	0
54701 SBITA Asset-Initial	0	328,843	0	0
TOTAL CAPITAL ASSETS	539,809	881,342	342,251	342,251
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	0	1,278,900	1,278,900

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
56220 O/Trans Out-Debt Service	82,764	94,900	100,450	100,450
TOTAL OTHER FINANCING USES	82,764	94,900	1,379,350	1,379,350
TOTAL EXPENDITURES	27,805,514	30,765,308	43,585,871	43,585,871
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45083 St Assist WINS/LIHEAP/SUAS	10,473	78,497	26,356	26,356
45094 St PA Staff Cost Reimbursement	58,447	123,517	167,634	167,634
45111 St Grant	85,229	233,933	339,645	339,645
45140 St Welfare Administration	12,848,099	15,074,828	19,163,827	19,163,827
45308 Fed FPSP	9,974	69,353	26,184	26,184
45310 Fed Welfare Administration	8,399,179	9,720,944	12,330,406	12,330,406
45316 Fed FEMA Funds	0	1,252	0	0
45403 Fed PA Staff Cost Reimbursemnt	175,170	159,034	341,712	341,712
TOTAL INTERGOVERNMENTAL REVENUES	21,586,571	25,461,358	32,395,764	32,395,764
CHARGES FOR SERVICES				
46556 IF Mental Hlth Svcs BF	180,000	180,000	0	0
TOTAL CHARGES FOR SERVICES	180,000	180,000	0	0
MISCELLANEOUS REVENUES				
47500 Other Revenue	10	286	0	0
47521 Insurance Reimbursement	0	15,178	0	0
47539 Food Stamps O/P Collection	0	0	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	10	15,464	10,000	10,000
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	0	0	5,000	5,000
48402 SBITA Proceeds-Initial	0	328,843	0	0
48610 Oper Trans In-from Non Major	136,009	15,137	0	0
48613 Operating Tran In-from SS	502,032	1,951,970	1,928,319	1,928,319
48640 Operating Transf In-Realigmnt	1,541,553	2,235,024	3,200,065	3,200,065
TOTAL OTHER FINANCING SOURCES	2,179,594	4,530,974	5,133,384	5,133,384
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	23,946,175	30,187,796	37,539,148	37,539,148
Total Revenues	23,946,175	30,187,796	37,539,148	37,539,148
Total Expenditures	27,805,514	30,765,308	43,585,871	43,585,871
Unreimbursed Costs	3,859,339	577,512	6,046,723	6,046,723

COUNTY OF SUTTER
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Unit Title: **5110 - WELFARE/SOCIAL SERVICES-GENR**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	-2,191	-3,620	0	0
TOTAL OTHER CHARGES	-2,191	-3,620	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-23,388	-51,904	0	0
44103 Interest-FMV Adjustments	-25,457	-175,414	0	0
TOTAL REVENUE USE MONEY PROPERTY	-48,845	-227,318	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	432,000	432,000	432,000	432,000
48613 Operating Tran In-from SS	1,098,830	4,816,957	2,759,256	2,759,256
48640 Operating Transf In-Realigmnt	3,455,833	661,780	5,801,494	5,801,494
TOTAL OTHER FINANCING SOURCES	4,986,663	5,910,737	8,992,750	8,992,750
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,937,818	5,683,419	8,992,750	8,992,750
Total Revenues	4,937,818	5,683,419	8,992,750	8,992,750
Total Expenditures	-2,191	-3,620	0	0
Unreimbursed Costs	-4,940,009	-5,687,039	-8,992,750	-8,992,750

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5201 - IN-HOME SUPPORTIVE SRVS (IHS**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53116 IHSS-County Share	2,945,965	2,919,141	3,216,736	3,216,736
53200 Contribution to Other Agencies	25,270	83,370	91,506	91,506
TOTAL OTHER CHARGES	2,971,235	3,002,511	3,308,242	3,308,242
TOTAL EXPENDITURES	2,971,235	3,002,511	3,308,242	3,308,242
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	2,971,235	3,002,511	3,308,242	3,308,242
TOTAL OTHER FINANCING SOURCES	2,971,235	3,002,511	3,308,242	3,308,242
TOTAL REVENUES	2,971,235	3,002,511	3,308,242	3,308,242
Total Revenues	2,971,235	3,002,511	3,308,242	3,308,242
Total Expenditures	2,971,235	3,002,511	3,308,242	3,308,242
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5204 - TANF-FAMILY GROUP**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	10,846,310	14,797,160	14,945,918	14,945,918
53102 Support & Care CW ARC	10,703	94	500	500
TOTAL OTHER CHARGES	10,857,013	14,797,254	14,946,418	14,946,418
TOTAL EXPENDITURES	10,857,013	14,797,254	14,946,418	14,946,418
REVENUES				
INTERGOVERNMENTAL REVENUES				
45330 Fed TANF-Co Shr Child Supp Col	31,288	28,478	30,000	30,000
45401 Fed/St TANF	5,437,260	6,581,150	5,826,028	5,826,028
TOTAL INTERGOVERNMENTAL REVENUES	5,468,548	6,609,628	5,856,028	5,856,028
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,625,748	3,386,935	5,548,678	5,548,678
48640 Operating Transf In-Realigmnt	3,130,353	3,777,282	3,197,064	3,197,064
TOTAL OTHER FINANCING SOURCES	4,756,101	7,164,217	8,745,742	8,745,742
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	10,224,649	13,773,845	14,601,770	14,601,770
Total Revenues	10,224,649	13,773,845	14,601,770	14,601,770
Total Expenditures	10,857,013	14,797,254	14,946,418	14,946,418
Unreimbursed Costs	632,364	1,023,409	344,648	344,648

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **5206 - FOSTER CARE**
Fund: **0013 - WELFARE/SOCIAL SERVICES**
Function: **PUBLIC ASSISTANCE**
Activity: **AID PROGRAMS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53105 Supp & Care-Trans Housing Plus	245,608	584,335	769,000	769,000
53106 Support & Care Welfare-Inst	365,001	732,097	823,030	823,030
53109 Support/Care Welfare Kin-GAP	73,348	79,695	89,083	89,083
53111 Support & Care-Welfare-FC	3,277,807	2,727,795	3,332,335	3,332,335
53600 Interfund Tran Out Wrap Around	217,459	29,521	51,540	51,540
TOTAL OTHER CHARGES	4,179,223	4,153,443	5,064,988	5,064,988
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	4,179,223	4,153,443	5,064,988	5,064,988
REVENUES				
INTERGOVERNMENTAL REVENUES				
45175 St TANF-FC	0	-499,446	0	0
45219 St Welfare Kin-GAP	30,373	16,280	35,187	35,187
45314 Fed Welfare Kin-GAP	22,825	33,837	44,542	44,542
45335 Fed Fostr Care Co Shr Chld Sup	45,332	24,729	40,000	40,000
45340 Fed TANF-Foster Care	1,170,947	1,407,798	1,448,323	1,448,323
TOTAL INTERGOVERNMENTAL REVENUES	1,269,477	983,198	1,568,052	1,568,052
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47540 Refund	0	2,500	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,500	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	945,977	1,277,019	2,020,129	2,020,129
TOTAL OTHER FINANCING SOURCES	945,977	1,277,019	2,020,129	2,020,129
TOTAL REVENUES	2,215,454	2,262,717	3,588,181	3,588,181
Total Revenues	2,215,454	2,262,717	3,588,181	3,588,181
Total Expenditures	4,179,223	4,153,443	5,064,988	5,064,988
Unreimbursed Costs	1,963,769	1,890,726	1,476,807	1,476,807

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5207 - REFUGEE CASH ASSISTANCE**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	36,145	90,391	102,000	102,000
TOTAL OTHER CHARGES	<hr/> 36,145	<hr/> 90,391	<hr/> 102,000	<hr/> 102,000
TOTAL EXPENDITURES	<hr/> 36,145	<hr/> 90,391	<hr/> 102,000	<hr/> 102,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45345 Fed Refugee Cash Assistance	0	89,565	102,000	102,000
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 0	<hr/> 89,565	<hr/> 102,000	<hr/> 102,000
Total Revenues	0	89,565	102,000	102,000
Total Expenditures	36,145	90,391	102,000	102,000
Unreimbursed Costs	36,145	826	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **5209 - AID FOR ADOPTION**
 Fund: **0013 - WELFARE/SOCIAL SERVICES**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	5,815,168	7,224,693	8,241,871	8,241,871
53113 Support and Care Adoption EFC	12,749	11,650	16,393	16,393
TOTAL OTHER CHARGES	5,827,917	7,236,343	8,258,264	8,258,264
TOTAL EXPENDITURES	5,827,917	7,236,343	8,258,264	8,258,264
REVENUES				
INTERGOVERNMENTAL REVENUES				
45176 St Aid for Adoptions	0	730,487	0	0
45344 Fed Aid for Adoptions	2,537,054	4,223,428	3,759,973	3,759,973
TOTAL INTERGOVERNMENTAL REVENUES	2,537,054	4,953,915	3,759,973	3,759,973
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	2,763,081	2,258,867	3,373,719	3,373,719
TOTAL OTHER FINANCING SOURCES	2,763,081	2,258,867	3,373,719	3,373,719
TOTAL REVENUES	5,300,135	7,212,782	7,133,692	7,133,692
Total Revenues	5,300,135	7,212,782	7,133,692	7,133,692
Total Expenditures	5,827,917	7,236,343	8,258,264	8,258,264
Unreimbursed Costs	527,782	23,561	1,124,572	1,124,572

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0014 - TRIAL COURT**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	545,486	479,214	673,404	673,404
51013 Special Pay	17,240	24,061	48,925	48,925
51014 Other Pay	60,777	86,716	72,627	72,627
51020 Extra Help	1,160	16,528	23,900	23,900
51030 Overtime	5,695	20,006	16,000	16,000
51100 Payroll Tax-Social Security	38,044	38,193	51,234	51,234
51101 Payroll Taxes-Medicare	8,897	8,932	11,982	11,982
51110 Co Contribution Retirement	266,335	220,281	372,089	372,089
51111 Retirement Allowance	0	10	0	0
51120 Co Contribution-Group Insuranc	172,303	130,395	181,749	181,749
51121 Contribution Def Comp/401a	863	610	3,275	3,275
51123 Co Contribution-HSA	18,736	11,674	10,653	10,653
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,135,536	1,036,620	1,465,838	1,465,838
SERVICES AND SUPPLIES				
52050 Clothing & Personal	8,702	6,458	9,000	9,000
52051 Security Equipment	0	5,295	5,600	5,600
52060 Communications	295	80	360	360
52170 Office Expenses	0	0	500	500
52173 Subscription-Publication	0	602	0	0
52180 Professional/Specialized Srvs	0	66	140	140
52232 Employment Training	2,430	7,274	8,000	8,000
52602 Drug Testing	58	116	207	207
52722 ISF Equipment Replacement	790	758	758	758
52723 ISF IT Services Used	12,552	9,910	12,889	12,889
52730 ISF Liability Premium	2,436	2,544	2,724	2,724
52732 ISF Property/General Premium	0	107	113	113
52741 ISF Workers' Comp. Premium	3,914	3,787	3,278	3,278
52760 ISF IT Direct Charges	0	0	3,312	3,312
TOTAL SERVICES AND SUPPLIES	31,177	36,997	46,881	46,881
OTHER CHARGES				
53602 IF Gen Insurance & Bond	101	0	0	0
54308 SBITA Interest Expense	0	43	0	0
54700 SBITA Expense	0	2,996	0	0
TOTAL OTHER CHARGES	101	3,039	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	9,107	0	0
TOTAL CAPITAL ASSETS	0	9,107	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	256	243	230	230
TOTAL OTHER FINANCING USES	256	243	230	230

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**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL EXPENDITURES	1,167,070	1,086,006	1,512,949	1,512,949
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	9,149	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	9,149	0	0	0
CHARGES FOR SERVICES				
46203 Security Services	147,048	13,092	176,988	176,988
TOTAL CHARGES FOR SERVICES	147,048	13,092	176,988	176,988
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	9,107	0	0
48610 Oper Trans In-from Non Major	28,946	33,182	0	0
48640 Operating Transf In-Realigmnt	981,927	1,110,747	1,335,961	1,335,961
TOTAL OTHER FINANCING SOURCES	1,010,873	1,153,036	1,335,961	1,335,961
TOTAL REVENUES	1,167,070	1,166,128	1,512,949	1,512,949
Total Revenues	1,167,070	1,166,128	1,512,949	1,512,949
Total Expenditures	1,167,070	1,086,006	1,512,949	1,512,949
Unreimbursed Costs	0	-80,122	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	130,100	214,277	241,745	241,745
51014 Other Pay	39,815	3,795	6,400	6,400
51020 Extra Help	8,030	0	0	0
51100 Payroll Tax-Social Security	11,161	13,431	14,366	14,366
51101 Payroll Taxes-Medicare	2,610	3,141	3,466	3,466
51110 Co Contribution Retirement	41,926	74,725	76,590	76,590
51120 Co Contribution-Group Insuranc	27,086	57,859	58,007	58,007
51121 Contribution Def Comp/401a	1,122	0	4,629	4,629
51123 Co Contribution-HSA	3,493	1,907	2,901	2,901
TOTAL SALARIES AND EMPLOYEE BENEFITS	265,343	369,135	408,104	408,104
SERVICES AND SUPPLIES				
52060 Communications	117	424	2,135	2,135
52110 Criminal Jury Witness Fees	417	0	1,500	1,500
52135 Software License & Maintenance	0	994	0	0
52136 Computer Hardware	0	14,670	0	0
52150 Memberships	0	795	875	875
52170 Office Expenses	21,494	2,485	6,500	6,500
52171 Copy/Printing Costs	0	379	1,500	1,500
52180 Professional/Specialized Srvs	622,633	602,550	645,000	645,000
52181 Juvenile Depnd Procd/Physician	1,500	100	5,000	5,000
52210 Rents/Leases Structures/Ground	10,800	21,600	21,600	21,600
52232 Employment Training	0	0	3,697	3,697
52250 Transportation & Travel	4,187	8,734	4,003	4,003
52260 Utilities	1,594	4,024	9,000	9,000
52601 Fingerprints	147	0	0	0
52722 ISF Equipment Replacement	0	606	606	606
52723 ISF IT Services Used	3,249	5,772	3,336	3,336
52724 ISF ID Badges	25	0	0	0
52730 ISF Liability Premium	4,648	3,221	4,197	4,197
52732 ISF Property/General Premium	0	12	32	32
52741 ISF Workers' Comp. Premium	398	372	646	646
52760 ISF IT Direct Charges	0	0	1,104	1,104
TOTAL SERVICES AND SUPPLIES	671,209	666,738	710,731	710,731
OTHER CHARGES				
53602 IF Gen Insurance & Bond	11	0	0	0
53623 IF Fingerprints	75	0	0	0
54308 SBITA Interest Expense	0	14	0	0
54700 SBITA Expense	0	999	0	0
TOTAL OTHER CHARGES	86	1,013	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	3,036	0	0
TOTAL CAPITAL ASSETS	0	3,036	0	0
INCREASES IN RESERVES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2106 - PUBLIC DEFENDER**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	103	944	1,313	1,313
TOTAL OTHER FINANCING USES	103	944	1,313	1,313
TOTAL EXPENDITURES	936,741	1,040,866	1,120,148	1,120,148
REVENUES				
CHARGES FOR SERVICES				
46130 Public Defender Fees	3,023	2,535	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,023	2,535	3,000	3,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	3,036	0	0
48640 Operating Transf In-Realigmnt	144,348	184,169	157,059	157,059
TOTAL OTHER FINANCING SOURCES	144,348	187,205	157,059	157,059
TOTAL REVENUES	147,371	189,740	160,059	160,059
Total Revenues	147,371	189,740	160,059	160,059
Total Expenditures	936,741	1,040,866	1,120,148	1,120,148
Unreimbursed Costs	789,370	851,126	960,089	960,089

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2109 - TRIAL COURT FUNDING**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53222 Court Fine & Forfeiture MOE	652,200	644,212	650,000	650,000
53224 Court Facilities Payment	110,852	110,852	110,852	110,852
53225 Court Shared Cost Payment(JOA)	-2,227	-1,334	0	0
TOTAL OTHER CHARGES	760,825	753,730	760,852	760,852
TOTAL EXPENDITURES	760,825	753,730	760,852	760,852
REVENUES				
TAXES				
TOTAL TAXES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43206 Co Share Traffic/PC 1463.001	115,127	107,946	85,000	85,000
43209 Co Share Criminal/PC 1463.001	90,432	34,394	31,500	31,500
43216 Co Parking Fund/GC 76000(C)	736	1,016	1,000	1,000
43218 County Penalty Assmt/PC 1464	104,626	112,307	92,500	92,500
43219 77% TVS Fine/VC 42007	262,434	239,838	250,000	250,000
TOTAL FINES, FORFEITURES, PENALTIES	573,355	495,501	460,000	460,000
INTERGOVERNMENTAL REVENUES				
45081 St Backfill Fees	196,999	424,341	348,561	348,561
TOTAL INTERGOVERNMENTAL REVENUES	196,999	424,341	348,561	348,561
CHARGES FOR SERVICES				
46100 Admin Screening Fee/PC 1463.07	455	528	300	300
46101 Cite Process Fee/PC 1463.07	187	234	100	100
46102 TVS Admin Fee/VC 42007	43,862	39,816	38,500	38,500
46113 SB21 Recorder GC 27361(b)	77,195	38,108	36,200	36,200
TOTAL CHARGES FOR SERVICES	121,699	78,686	75,100	75,100
TOTAL REVENUES	892,053	998,528	883,661	883,661
Total Revenues	892,053	998,528	883,661	883,661
Total Expenditures	760,825	753,730	760,852	760,852
Unreimbursed Costs	-131,228	-244,798	-122,809	-122,809

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2110 - TRIAL COURTS-GENERAL**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52171 Copy/Printing Costs	0	1,520	0	0
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>1,520</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
53401 Treasury Fee	-634	-865	0	0
TOTAL OTHER CHARGES	<u>-634</u>	<u>-865</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	-5,396	-13,611	0	0
44103 Interest-FMV Adjustments	-5,389	6,239	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-10,785</u>	<u>-7,372</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48600 O/T in - from GF	4,079,003	3,744,299	4,278,142	4,284,712
TOTAL OTHER FINANCING SOURCES	<u>4,079,003</u>	<u>3,744,299</u>	<u>4,278,142</u>	<u>4,284,712</u>
TOTAL REVENUES	<u>4,068,218</u>	<u>3,736,927</u>	<u>4,278,142</u>	<u>4,284,712</u>
Total Revenues	4,068,218	3,736,927	4,278,142	4,284,712
Total Expenditures	-634	655	0	0
Unreimbursed Costs	-4,068,852	-3,736,272	-4,278,142	-4,284,712

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2112 - CONSOLIDATED COURTS**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52146 Investigation	34,405	25,200	35,000	35,000
52147 Psychiatric Exam	3,330	18,450	29,600	29,600
52176 Prof & Spec Defense Counsel	7,826	9,855	7,000	7,000
52180 Professional/Specialized Srvs	67,779	43,550	57,000	57,000
52188 Prof & Spec Court Reporter	300	0	0	0
52199 Prof & Spec Conflict Attorneys	365,331	380,068	395,472	395,472
TOTAL SERVICES AND SUPPLIES	478,971	477,123	524,072	524,072
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES	478,971	477,123	524,072	524,072
REVENUES				
CHARGES FOR SERVICES				
46174 Additional Sutr Co Court Fees	624	886	850	850
46176 Fees & Costs Municipal Court	54	57	70	70
46182 Muni Court \$10 Correction Fee	5,088	5,960	5,250	5,250
TOTAL CHARGES FOR SERVICES	5,766	6,903	6,170	6,170
MISCELLANEOUS REVENUES				
47509 Court Reimbursement	287,214	259,970	290,000	290,000
TOTAL MISCELLANEOUS REVENUES	287,214	259,970	290,000	290,000
TOTAL REVENUES	292,980	266,873	296,170	296,170
Total Revenues	292,980	266,873	296,170	296,170
Total Expenditures	478,971	477,123	524,072	524,072
Unreimbursed Costs	185,991	210,250	227,902	227,902

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	3,237,560	3,410,252	3,991,838	3,991,838
51013 Special Pay	51,628	56,377	60,064	60,064
51014 Other Pay	39,267	26,405	68,721	68,721
51021 Salary Savings	0	0	-103,536	-103,536
51030 Overtime	35,048	29,656	24,000	24,000
51100 Payroll Tax-Social Security	204,291	214,171	255,849	255,849
51101 Payroll Taxes-Medicare	47,791	50,094	59,991	59,991
51110 Co Contribution Retirement	1,505,230	1,550,184	1,926,953	1,926,953
51120 Co Contribution-Group Insuranc	707,719	727,657	871,557	871,557
51121 Contribution Def Comp/401a	18,020	17,057	24,984	24,984
51123 Co Contribution-HSA	59,332	61,066	73,575	73,575
51130 Co Contrib Unemploymnt Insrnc	6,172	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,912,058	6,142,919	7,253,996	7,253,996
SERVICES AND SUPPLIES				
52050 Clothing & Personal	8,206	4,227	6,350	6,350
52051 Security Equipment	28,470	15,176	29,040	37,253
52060 Communications	31,335	35,125	36,345	36,345
52090 Household Expense	10,173	1,556	1,200	1,200
52115 Misc Vehicle Maintenance	938	1,044	1,800	1,800
52118 Vehicle Equipment Replacement	3,609	0	0	0
52120 Maintenance Equipment	16,290	842	2,875	2,875
52121 Maintenance Equipment Contract	3,944	2,264	2,333	2,333
52124 Fuel & Oil	14,724	16,247	20,500	20,500
52130 Maintenance Structure/Imprvmnt	51,401	0	0	0
52135 Software License & Maintenance	73,313	23,235	94,234	94,234
52136 Computer Hardware	40,627	201	4,900	4,900
52150 Memberships	3,889	3,977	4,700	4,700
52169 Outside Printing	3,939	3,977	3,600	3,600
52170 Office Expenses	14,106	14,229	15,910	15,910
52171 Copy/Printing Costs	3,182	2,228	3,360	3,360
52172 Postage	1,637	1,828	1,800	1,800
52180 Professional/Specialized Srvs	303,469	325,066	478,000	478,000
52182 Prof & Spec Medical Services	11,662	16,063	28,200	28,200
52193 Prof & Spec Services Admin	0	0	1,300	1,300
52200 Rents & Leases Equipment	3,296	916	4,020	4,020
52210 Rents/Leases Structures/Ground	3,233	3,000	90,444	90,444
52225 Office Equipment	10,284	10,324	12,225	12,225
52230 Special Departmental Expense	31,457	37,871	104,850	104,850
52232 Employment Training	33,805	39,926	93,028	93,028
52250 Transportation & Travel	7,714	4,953	27,900	27,900
52260 Utilities	23,113	29,815	29,460	29,460
52601 Fingerprints	434	294	1,200	1,200
52602 Drug Testing	1,318	701	1,682	1,682
52603 Physicals	785	1,705	1,791	1,791
52711 ISF Vehicle Maint	13,544	15,683	17,934	17,934
52712 ISF Fleet Admin	6,916	11,454	12,281	12,281

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2304 - PROBATION**
Fund: **0014 - TRIAL COURT**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	14,815	15,758	15,758	15,758
52723 ISF IT Services Used	155,733	115,003	159,910	159,910
52724 ISF ID Badges	107	124	0	0
52730 ISF Liability Premium	36,294	27,308	33,472	33,472
52732 ISF Property/General Premium	0	4,804	5,850	5,850
52741 ISF Workers' Comp. Premium	181,478	164,056	27,615	27,615
52760 ISF IT Direct Charges	5,595	4,428	64,842	64,842
TOTAL SERVICES AND SUPPLIES	1,154,835	955,408	1,440,709	1,448,922
OTHER CHARGES				
53100 Support & Care of Persons	61,248	75,222	120,000	120,000
53602 IF Gen Insurance & Bond	3,886	0	0	0
54307 Interest Expense - Lease	2,654	1,913	0	0
54308 SBITA Interest Expense	0	1,980	0	0
54700 SBITA Expense	0	75,113	0	0
TOTAL OTHER CHARGES	67,788	154,228	120,000	120,000
CAPITAL ASSETS				
54301 Capital Asset-Equipment	32,872	85,155	42,000	42,000
54602 Lease - Struc & Imprv	81,394	83,815	0	0
54701 SBITA Asset-Initial	0	339,619	0	0
TOTAL CAPITAL ASSETS	114,266	508,589	42,000	42,000
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	61,231	67,065	71,791	71,791
TOTAL OTHER FINANCING USES	61,231	67,065	71,791	71,791
TOTAL EXPENDITURES	7,310,178	7,828,209	8,928,496	8,936,709
REVENUES				
FINES, FORFEITURES, PENALTIES				
TOTAL FINES, FORFEITURES, PENALTIES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	250	0	0
45249 St STC Probation Training	27,144	20,920	22,464	22,464
45301 Fed Title IV-E	94,603	102,207	99,500	99,500
45306 Fed Grant	1,442	0	0	0
45316 Fed FEMA Funds	333	20,798	0	0
TOTAL INTERGOVERNMENTAL REVENUES	123,522	144,175	121,964	121,964
CHARGES FOR SERVICES				
46161 Yuba City Unif Schl Dist Trncy	65,963	68,119	75,369	75,369
46162 YCUSD Special Programs	199,141	200,865	231,386	231,386
46172 Sutter County Schools Truancy	107,662	136,375	153,422	153,422
46173 Miscellaneous	1,000	0	0	0
46203 Security Services	10,265	10,283	5,000	5,000
46294 BTP Fees	1,784	1,982	2,400	2,400
TOTAL CHARGES FOR SERVICES	385,815	417,624	467,577	467,577

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2304 - PROBATION**
 Fund: **0014 - TRIAL COURT**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
MISCELLANEOUS REVENUES				
47509 Court Reimbursement	61,148	267,293	220,000	220,000
47521 Insurance Reimbursement	838	0	0	0
TOTAL MISCELLANEOUS REVENUES	61,986	267,293	220,000	220,000
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	62	0	0
48400 Sale of Capital Assets	0	4,709	0	0
48402 SBITA Proceeds-Initial	0	339,619	0	0
48607 Operating Transfer In-from BH	107,506	120,347	131,703	131,703
48610 Oper Trans In-from Non Major	0	693	0	0
48613 Operating Tran In-from SS	71,000	71,000	71,000	71,000
48615 Operating Trans in frm TC/PS	1,763,734	1,982,821	2,590,630	2,590,630
48640 Operating Transf In-Realigmnt	1,572,683	1,481,953	2,112,662	2,114,305
TOTAL OTHER FINANCING SOURCES	3,514,923	4,001,204	4,905,995	4,907,638
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,086,246	4,830,296	5,715,536	5,717,179
Total Revenues	4,086,246	4,830,296	5,715,536	5,717,179
Total Expenditures	7,310,178	7,828,209	8,928,496	8,936,709
Unreimbursed Costs	3,223,932	2,997,913	3,212,960	3,219,530

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0015 - PUBLIC SAFETY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	997,266	1,041,281	1,501,229	1,501,229
51013 Special Pay	31,380	84,634	114,566	114,566
51014 Other Pay	78,326	157,617	104,010	104,010
51020 Extra Help	3,838	203	0	0
51021 Salary Savings	0	0	-292,576	-292,576
51030 Overtime	146,382	282,733	170,000	170,000
51100 Payroll Tax-Social Security	76,618	94,078	116,026	116,026
51101 Payroll Taxes-Medicare	17,919	22,411	27,136	27,136
51110 Co Contribution Retirement	371,245	398,556	639,531	639,531
51111 Retirement Allowance	0	1	0	0
51120 Co Contribution-Group Insuranc	245,716	202,309	409,035	409,035
51121 Contribution Def Comp/401a	2,230	2,380	10,480	10,480
51123 Co Contribution-HSA	19,143	12,862	8,715	8,715
51130 Co Contrib Unemploymnt Insrnc	3,783	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,993,846	2,299,065	2,808,152	2,808,152
SERVICES AND SUPPLIES				
52050 Clothing & Personal	17,265	16,212	21,000	21,000
52051 Security Equipment	0	1,964	2,000	2,000
52060 Communications	70,926	70,098	121,800	121,800
52090 Household Expense	306	790	700	700
52115 Misc Vehicle Maintenance	205	153	240	240
52120 Maintenance Equipment	2,102	10,145	10,000	10,000
52121 Maintenance Equipment Contract	74,595	76,382	80,254	80,254
52124 Fuel & Oil	13,886	9,177	14,400	14,400
52136 Computer Hardware	1,499	3,080	5,000	5,000
52150 Memberships	359	572	744	744
52169 Outside Printing	666	966	1,000	1,000
52170 Office Expenses	5,510	6,667	7,000	7,000
52171 Copy/Printing Costs	1,485	1,773	2,520	2,520
52172 Postage	0	0	100	100
52173 Subscription-Publication	698	639	850	850
52180 Professional/Specialized Srvs	2,583	40,629	12,390	12,390
52200 Rents & Leases Equipment	30,700	26,241	28,845	28,845
52225 Office Equipment	460	4,930	2,900	2,900
52230 Special Departmental Expense	1,700	954	1,000	1,000
52232 Employment Training	17,771	8,851	30,360	30,360
52260 Utilities	176	429	412	412
52602 Drug Testing	294	768	483	483
52603 Physicals	585	2,420	1,000	1,000
52711 ISF Vehicle Maint	7,876	10,640	10,429	10,429
52712 ISF Fleet Admin	768	1,335	1,445	1,445
52722 ISF Equipment Replacement	2,842	2,879	2,879	2,879
52723 ISF IT Services Used	134,585	121,970	138,195	138,195
52730 ISF Liability Premium	8,043	40,639	36,638	36,638
52732 ISF Property/General Premium	0	481	514	514
52741 ISF Workers' Comp. Premium	56,748	19,350	17,748	17,748

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
52760 ISF IT Direct Charges	47,646	50,432	68,023	68,023
TOTAL SERVICES AND SUPPLIES	502,279	531,566	620,869	620,869
OTHER CHARGES				
53602 IF Gen Insurance & Bond	1,030	0	0	0
54308 SBITA Interest Expense	0	88	0	0
54700 SBITA Expense	0	6,173	0	0
TOTAL OTHER CHARGES	1,030	6,261	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	200,000	200,000
54301 Capital Asset-Equipment	470	127,267	39,000	39,000
54701 SBITA Asset-Initial	0	18,763	0	0
TOTAL CAPITAL ASSETS	470	146,030	239,000	239,000
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	-225	-225	0	0
TOTAL INTRAFUND TRANSFERS	-225	-225	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	8,430	10,421	12,461	12,461
TOTAL OTHER FINANCING USES	8,430	10,421	12,461	12,461
TOTAL EXPENDITURES	2,505,830	2,993,118	3,680,482	3,680,482
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42170 Sheriffs Fees & Permits	13,037	16,128	37,600	37,600
TOTAL LICENSES, PERMITS, FRANCHISES	13,037	16,128	37,600	37,600
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	469	0	0	0
45292 St Sheriff 911 Reimbursement	3,187	0	1,000	1,000
45306 Fed Grant	1,473	0	0	0
45316 Fed FEMA Funds	6,185	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	11,314	0	1,000	1,000
CHARGES FOR SERVICES				
46169 Fingerprint Fees	43,986	56,602	59,800	59,800
46170 Civil Process Service	24,776	35,541	33,600	33,600
46505 IF Fingerprints	5,025	4,800	3,194	3,194
TOTAL CHARGES FOR SERVICES	73,787	96,943	96,594	96,594
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	0	2,919	0	0
47540 Refund	120	0	0	0
TOTAL MISCELLANEOUS REVENUES	120	2,919	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1600 - SHERIFF-COMMUNICATIONS**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **COMMUNICATIONS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	74	0	0
48402 SBITA Proceeds-Initial	0	18,763	0	0
48610 Oper Trans In-from Non Major	46,479	49,954	0	0
48615 Operating Trans in frm TC/PS	11,987	25,364	218,665	218,665
TOTAL OTHER FINANCING SOURCES	58,466	94,155	218,665	218,665
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	156,724	210,145	353,859	353,859
Total Revenues	156,724	210,145	353,859	353,859
Total Expenditures	2,505,830	2,993,118	3,680,482	3,680,482
Unreimbursed Costs	2,349,106	2,782,973	3,326,623	3,326,623

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,803,219	1,847,831	2,431,722	2,431,722
51013 Special Pay	18,709	64,136	68,203	68,203
51014 Other Pay	25,512	98,535	17,375	17,375
51020 Extra Help	23,068	66,893	70,865	70,865
51021 Salary Savings	0	0	-129,000	-129,000
51030 Overtime	22,412	36,348	71,717	71,717
51100 Payroll Tax-Social Security	113,100	128,116	159,744	159,744
51101 Payroll Taxes-Medicare	26,669	30,099	37,359	37,359
51110 Co Contribution Retirement	678,781	745,616	1,024,179	1,024,179
51111 Retirement Allowance	0	4	0	0
51120 Co Contribution-Group Insuranc	360,323	338,987	462,757	462,757
51121 Contribution Def Comp/401a	7,873	4,654	13,358	13,358
51123 Co Contribution-HSA	23,979	15,820	19,356	19,356
51130 Co Contrib Unemploymnt Insrnc	942	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,104,587	3,377,039	4,247,635	4,247,635
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,683	1,988	779	779
52051 Security Equipment	4,814	3,517	11,126	11,126
52060 Communications	8,119	8,283	8,760	8,760
52110 Criminal Jury Witness Fees	5,792	3,346	9,000	9,000
52115 Misc Vehicle Maintenance	1,024	1,557	1,716	1,716
52124 Fuel & Oil	15,875	15,441	16,200	16,200
52130 Maintenance Structure/Imprvmnt	0	172	0	0
52133 Maintenance & Transport	857	0	0	0
52135 Software License & Maintenance	26,727	26,600	26,000	26,000
52136 Computer Hardware	0	965	0	0
52147 Psychiatric Exam	400	900	0	0
52150 Memberships	9,854	11,614	12,378	12,378
52169 Outside Printing	3,343	1,585	1,560	1,560
52170 Office Expenses	11,085	11,359	15,310	15,310
52171 Copy/Printing Costs	1,804	871	1,008	1,008
52172 Postage	1,738	909	768	768
52173 Subscription-Publication	21,338	26,243	25,157	25,157
52180 Professional/Specialized Srvs	25,732	78,057	14,295	14,295
52190 Publication Legal Notice	2,342	0	2,000	2,000
52200 Rents & Leases Equipment	2,278	569	3,898	3,898
52225 Office Equipment	1,270	12,156	0	0
52232 Employment Training	5,995	8,378	28,000	28,000
52249 Other Equipment	108	458	560	560
52250 Transportation & Travel	18,818	24,113	28,000	28,000
52259 Leased or Hired Vehicles	1,125	0	0	0
52260 Utilities	43,641	52,591	42,000	42,000
52601 Fingerprints	330	388	224	224
52602 Drug Testing	185	430	222	222
52603 Physicals	590	1,715	1,180	1,180
52711 ISF Vehicle Maint	12,031	15,071	15,931	15,931

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52712 ISF Fleet Admin	3,929	6,673	7,224	7,224
52722 ISF Equipment Replacement	4,976	4,546	4,546	4,546
52723 ISF IT Services Used	64,694	53,144	66,430	66,430
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	525,264	293,547	359,146	359,146
52732 ISF Property/General Premium	0	5,634	8,836	8,836
52741 ISF Workers' Comp. Premium	20,438	7,512	8,342	8,342
52760 ISF IT Direct Charges	0	1,771	33,832	33,832
TOTAL SERVICES AND SUPPLIES	848,199	682,136	754,428	754,428
OTHER CHARGES				
53100 Support & Care of Persons	355	4,300	2,000	2,000
53101 Bank/Merchant Fees	0	24	0	0
53602 IF Gen Insurance & Bond	3,147	0	0	0
54308 SBITA Interest Expense	0	162	0	0
54700 SBITA Expense	0	13,609	0	0
TOTAL OTHER CHARGES	3,502	18,095	2,000	2,000
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	5,177	0	0
54701 SBITA Asset-Initial	0	54,516	0	0
TOTAL CAPITAL ASSETS	0	59,693	0	0
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	200	250	0	0
TOTAL INTRAFUND TRANSFERS	200	250	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	1,641	3,934	4,644	4,644
TOTAL OTHER FINANCING USES	1,641	3,934	4,644	4,644
TOTAL EXPENDITURES	3,958,129	4,141,147	5,008,707	5,008,707
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	41,188	0	0	0
43210 Other Court Fines	0	12	0	0
45085 ST PC311.12 FINES	40	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	41,228	12	0	0
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	355	7,105	9,000	9,000
45244 ST CA Emergency Management	13,552	0	0	0
45259 St Post	40	4,874	7,500	7,500
45316 Fed FEMA Funds	3,442	1,336	0	0
TOTAL INTERGOVERNMENTAL REVENUES	17,389	13,315	16,500	16,500
CHARGES FOR SERVICES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2125 - DISTRICT ATTORNEY**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
46187 Discovery Fees	-4,619	2,970	0	0
46203 Security Services	0	7,773	0	0
46554 Interfund Prosecution	212	0	6,000	6,000
TOTAL CHARGES FOR SERVICES	-4,407	10,743	6,000	6,000
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	2,342	0	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	2,342	0	2,500	2,500
OTHER FINANCING SOURCES				
48400 Sale of Capital Assets	2,588	0	0	0
48402 SBITA Proceeds-Initial	0	54,516	0	0
48615 Operating Trans in frm TC/PS	0	39,274	17,650	17,650
48640 Operating Transf In-Realigmnt	193,173	272,400	415,263	415,263
TOTAL OTHER FINANCING SOURCES	195,761	366,190	432,913	432,913
TOTAL REVENUES	252,313	390,260	457,913	457,913
Total Revenues	252,313	390,260	457,913	457,913
Total Expenditures	3,958,129	4,141,147	5,008,707	5,008,707
Unreimbursed Costs	3,705,816	3,750,887	4,550,794	4,550,794

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	368,743	449,124	514,634	514,634
51013 Special Pay	2,406	3,144	8,277	8,277
51014 Other Pay	3,685	4,376	5,084	5,084
51021 Salary Savings	0	0	-15,000	-15,000
51100 Payroll Tax-Social Security	22,901	27,803	32,848	32,848
51101 Payroll Taxes-Medicare	5,355	6,504	7,682	7,682
51110 Co Contribution Retirement	128,933	158,776	177,922	177,922
51120 Co Contribution-Group Insuranc	87,694	143,424	150,255	150,255
51121 Contribution Def Comp/401a	2,607	2,606	4,706	4,706
51123 Co Contribution-HSA	9,433	14,308	13,558	13,558
51130 Co Contrib Unemploymnt Insrnc	0	-574	862	862
TOTAL SALARIES AND EMPLOYEE BENEFITS	631,757	809,491	900,828	900,828
SERVICES AND SUPPLIES				
52050 Clothing & Personal	357	386	0	0
52051 Security Equipment	2,198	0	0	0
52060 Communications	3,466	3,857	3,700	3,700
52115 Misc Vehicle Maintenance	202	232	288	288
52124 Fuel & Oil	1,470	1,775	1,253	1,253
52130 Maintenance Structure/Imprvmnt	28,735	0	0	0
52150 Memberships	5,365	435	985	985
52160 Miscellaneous Expense	43	0	0	0
52169 Outside Printing	2,790	1,711	0	0
52170 Office Expenses	6,327	3,585	5,194	5,194
52171 Copy/Printing Costs	1,460	526	696	696
52172 Postage	969	1,742	1,740	1,740
52173 Subscription-Publication	73	234	2,900	2,900
52180 Professional/Specialized Srvs	2,794	3,277	0	0
52200 Rents & Leases Equipment	1,276	203	816	816
52225 Office Equipment	0	94	0	0
52230 Special Departmental Expense	21,622	4,959	3,379	3,379
52232 Employment Training	4,020	3,710	0	0
52250 Transportation & Travel	15,527	11,827	1,605	1,605
52260 Utilities	8,155	9,325	8,600	8,600
52601 Fingerprints	160	32	96	96
52602 Drug Testing	0	37	111	111
52711 ISF Vehicle Maint	1,270	1,347	1,681	1,681
52712 ISF Fleet Admin	1,152	2,001	2,167	2,167
52722 ISF Equipment Replacement	2,052	1,970	1,970	1,970
52723 ISF IT Services Used	21,390	15,452	21,963	21,963
52724 ISF ID Badges	0	16	0	0
52730 ISF Liability Premium	3,840	3,903	5,424	5,424
52732 ISF Property/General Premium	0	244	200	200
52741 ISF Workers' Comp. Premium	1,565	1,423	2,414	2,414
52760 ISF IT Direct Charges	1,229	2,187	7,236	7,236
TOTAL SERVICES AND SUPPLIES	139,507	76,490	74,418	74,418

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2127 - VICTIM SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER CHARGES				
53100 Support & Care of Persons	0	8,565	9,000	9,000
53602 IF Gen Insurance & Bond	179	0	0	0
54308 SBITA Interest Expense	0	41	0	0
54700 SBITA Expense	0	2,822	0	0
TOTAL OTHER CHARGES	179	11,428	9,000	9,000
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	8,579	0	0
TOTAL CAPITAL ASSETS	0	8,579	0	0
INTRAFUND TRANSFERS				
55211 Intrafund Fingerprints	25	0	0	0
TOTAL INTRAFUND TRANSFERS	25	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	667	1,478	1,727	1,727
TOTAL OTHER FINANCING USES	667	1,478	1,727	1,727
TOTAL EXPENDITURES	772,135	907,466	985,973	985,973
REVENUES				
FINES, FORFEITURES, PENALTIES				
43225 Victim Restitution	8,764	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	8,764	0	0	0
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	0	41	0	0
45244 ST CA Emergency Management	4,784	0	0	0
45247 St Victim/Witness Assistance	205,413	79,785	25,574	25,574
45407 Fed Victims of Crime Act Prog	493,899	603,550	782,380	782,380
TOTAL INTERGOVERNMENTAL REVENUES	704,096	683,376	807,954	807,954
CHARGES FOR SERVICES				
46173 Miscellaneous	0	9,394	9,000	9,000
TOTAL CHARGES FOR SERVICES	0	9,394	9,000	9,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	8,579	0	0
48640 Operating Transf In-Realigmnt	73,279	93,359	100,337	100,337
TOTAL OTHER FINANCING SOURCES	73,279	101,938	100,337	100,337
TOTAL REVENUES	786,139	794,708	917,291	917,291
Total Revenues	786,139	794,708	917,291	917,291
Total Expenditures	772,135	907,466	985,973	985,973
Unreimbursed Costs	-14,004	112,758	68,682	68,682

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	2,956,469	4,030,253	4,612,335	4,612,335
51013 Special Pay	119,810	259,938	352,093	352,093
51014 Other Pay	238,841	280,038	256,984	256,984
51020 Extra Help	107,003	151,191	176,201	176,201
51021 Salary Savings	0	0	-742,160	-742,160
51030 Overtime	560,465	1,007,649	590,000	590,000
51100 Payroll Tax-Social Security	240,934	346,961	363,513	363,513
51101 Payroll Taxes-Medicare	56,520	82,156	86,217	86,217
51110 Co Contribution Retirement	1,484,804	1,919,367	2,742,433	2,742,433
51111 Retirement Allowance	29	11	0	0
51120 Co Contribution-Group Insuranc	691,637	716,600	878,901	878,901
51121 Contribution Def Comp/401a	7,692	5,468	28,898	28,898
51123 Co Contribution-HSA	50,201	41,419	44,532	44,532
51130 Co Contrib Unemploymnt Insrnc	7,359	13	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,521,764	8,841,064	9,389,947	9,389,947
SERVICES AND SUPPLIES				
52050 Clothing & Personal	51,932	55,923	53,425	53,425
52051 Security Equipment	46,049	107,400	101,800	101,800
52060 Communications	912	987	21,560	21,560
52090 Household Expense	403	149	300	300
52115 Misc Vehicle Maintenance	6,968	7,902	9,000	9,000
52118 Vehicle Equipment Replacement	61,042	110,132	90,000	90,000
52120 Maintenance Equipment	17,923	14,285	16,000	16,000
52121 Maintenance Equipment Contract	1,469	843	868	868
52124 Fuel & Oil	206,715	215,084	240,300	240,300
52130 Maintenance Structure/Imprvmnt	2,275	14,291	0	0
52135 Software License & Maintenance	12,835	16,169	800	800
52136 Computer Hardware	10,192	5,473	8,000	8,000
52150 Memberships	6,705	7,017	8,730	8,730
52169 Outside Printing	2,621	3,478	5,000	5,000
52170 Office Expenses	6,673	9,796	10,000	10,000
52171 Copy/Printing Costs	1,008	942	1,380	1,380
52172 Postage	8,859	8,100	9,000	9,000
52173 Subscription-Publication	17,035	21,950	23,888	23,888
52178 Prof & Spec Legal	47,761	65,408	50,000	50,000
52180 Professional/Specialized Srvs	355,161	249,836	346,822	346,822
52187 Canine Protection	12,685	14,327	19,400	19,400
52200 Rents & Leases Equipment	1,550	335	0	0
52225 Office Equipment	6,346	6,239	5,000	5,000
52230 Special Departmental Expense	5,147	4,985	5,670	5,670
52232 Employment Training	110,548	99,593	120,000	120,000
52235 Child Care Development	0	384	0	0
52250 Transportation & Travel	4,882	1,934	5,000	5,000
52256 Community Programs	2,392	3,383	4,000	4,000
52260 Utilities	4,770	1,768	6,720	6,720
52340 Evidence/Coroner Supplies	16,071	17,927	18,000	18,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2201 - SHERIFF-CORONER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52602 Drug Testing	1,282	882	1,342	1,342
52603 Physicals	6,690	7,280	6,000	6,000
52711 ISF Vehicle Maint	190,669	219,011	252,480	252,480
52712 ISF Fleet Admin	26,915	45,261	49,125	49,125
52722 ISF Equipment Replacement	5,369	5,303	5,303	5,303
52723 ISF IT Services Used	157,013	151,842	161,225	161,225
52730 ISF Liability Premium	479,373	497,740	592,486	592,486
52732 ISF Property/General Premium	0	17,347	15,618	15,618
52741 ISF Workers' Comp. Premium	392,671	389,234	350,032	350,032
52760 ISF IT Direct Charges	53,204	48,825	83,888	83,888
TOTAL SERVICES AND SUPPLIES	2,342,115	2,448,765	2,698,162	2,698,162
OTHER CHARGES				
53602 IF Gen Insurance & Bond	12,911	0	0	0
53692 Inter Maintenance & Improvemnt	0	9,711	0	0
54308 SBITA Interest Expense	0	270	0	0
54700 SBITA Expense	0	18,827	0	0
TOTAL OTHER CHARGES	12,911	28,808	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	380,580	520,096	655,000	695,000
54301 Capital Asset-Equipment	0	102,735	109,000	109,000
54701 SBITA Asset-Initial	0	57,226	0	0
TOTAL CAPITAL ASSETS	380,580	680,057	764,000	804,000
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	23,386	26,499	29,531	29,531
TOTAL OTHER FINANCING USES	23,386	26,499	29,531	29,531
TOTAL EXPENDITURES	9,280,756	12,025,193	12,881,640	12,921,640
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	0	12	0	0
TOTAL FINES, FORFEITURES, PENALTIES	0	12	0	0
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	40,945	27,889	20,000	20,000
45259 St Post	16,864	14,429	15,000	15,000
45306 Fed Grant	13,709	39,549	0	0
45316 Fed FEMA Funds	73,281	41,915	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2201 - SHERIFF-CORONER**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **POLICE PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
TOTAL INTERGOVERNMENTAL REVENUES	144,799	123,782	35,000	35,000
CHARGES FOR SERVICES				
46198 30% Railroad Allocation	109	0	0	0
46203 Security Services	20,555	15,856	27,000	27,000
46205 Law Enforcement Services	15,994	8,613	16,400	16,400
TOTAL CHARGES FOR SERVICES	36,658	24,469	43,400	43,400
MISCELLANEOUS REVENUES				
47500 Other Revenue	0	529	0	0
47505 Comp & Misc Insurance Refund	23,194	328	0	0
47510 Donations	4,200	5,000	0	0
47521 Insurance Reimbursement	20,078	1,000	0	0
TOTAL MISCELLANEOUS REVENUES	47,472	6,857	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	198	0	0	0
48400 Sale of Capital Assets	29,607	10,539	0	0
48402 SBITA Proceeds-Initial	0	57,226	0	0
48610 Oper Trans In-from Non Major	21,423	22,842	30,000	30,000
48615 Operating Trans in frm TC/PS	73,391	118,073	0	40,000
48640 Operating Transf In-Realigmnt	500,000	500,000	500,000	500,000
TOTAL OTHER FINANCING SOURCES	624,619	708,680	530,000	570,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	853,548	863,800	608,400	648,400
Total Revenues	853,548	863,800	608,400	648,400
Total Expenditures	9,280,756	12,025,193	12,881,640	12,921,640
Unreimbursed Costs	8,427,208	11,161,393	12,273,240	12,273,240

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	41,965	45,700	49,511	49,511
51013 Special Pay	1,203	1,800	2,469	2,469
51014 Other Pay	2,109	2,151	0	0
51020 Extra Help	49,286	48,208	51,400	51,400
51100 Payroll Tax-Social Security	5,727	5,986	6,450	6,450
51101 Payroll Taxes-Medicare	1,339	1,400	1,508	1,508
51110 Co Contribution Retirement	15,650	16,073	17,491	17,491
51111 Retirement Allowance	0	1	0	0
51120 Co Contribution-Group Insuranc	25,725	23,369	22,337	22,337
51121 Contribution Def Comp/401a	652	652	655	655
51123 Co Contribution-HSA	0	4,043	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFITS	143,656	149,383	153,759	153,759
SERVICES AND SUPPLIES				
52050 Clothing & Personal	950	950	950	950
52722 ISF Equipment Replacement	2,053	0	0	0
52723 ISF IT Services Used	584	0	0	0
52730 ISF Liability Premium	2,835	2,680	3,746	3,746
52732 ISF Property/General Premium	0	695	510	510
52741 ISF Workers' Comp. Premium	171	160	136	136
52760 ISF IT Direct Charges	152	0	0	0
TOTAL SERVICES AND SUPPLIES	6,745	4,485	5,342	5,342
OTHER CHARGES				
53200 Contribution to Other Agencies	49,433	57,767	68,000	68,000
53602 IF Gen Insurance & Bond	426	0	0	0
TOTAL OTHER CHARGES	49,859	57,767	68,000	68,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	667	631	597	597
TOTAL OTHER FINANCING USES	667	631	597	597
TOTAL EXPENDITURES	200,927	212,266	227,698	227,698
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	100,266	102,578	106,068	106,068
TOTAL MISCELLANEOUS REVENUES	100,266	102,578	106,068	106,068
OTHER FINANCING SOURCES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2202 - NET 5 SHERIFF**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
48610 Oper Trans In-from Non Major	2,270	2,315	0	0
48640 Operating Transf In-Realigmnt	98,389	107,372	121,630	121,630
TOTAL OTHER FINANCING SOURCES	100,659	109,687	121,630	121,630
TOTAL REVENUES	200,925	212,265	227,698	227,698
Total Revenues	200,925	212,265	227,698	227,698
Total Expenditures	200,927	212,266	227,698	227,698
Unreimbursed Costs	2	1	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2204 - SHERIFF'S TRAINING CENTER**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	1,011	80	360	360
52090 Household Expense	0	0	100	100
52120 Maintenance Equipment	2,552	264	7,000	7,000
52166 General Supplies	160	0	200	200
52170 Office Expenses	0	0	300	300
52180 Professional/Specialized Svcs	-90	0	500	500
52210 Rents/Leases Structures/Ground	3,406	3,406	3,406	3,406
52260 Utilities	10,928	13,656	15,600	15,600
52760 ISF IT Direct Charges	0	3,900	0	0
TOTAL SERVICES AND SUPPLIES	17,967	21,306	27,466	27,466
OTHER CHARGES				
53692 Inter Maintenance & Improvemnt	0	4,995	0	0
TOTAL OTHER CHARGES	0	4,995	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	60,000	0	0	0
TOTAL OTHER FINANCING USES	60,000	0	0	0
TOTAL EXPENDITURES	77,967	26,301	27,466	27,466
REVENUES				
REVENUE USE MONEY PROPERTY				
44214 Rent Firing Range Sheriff	11,250	15,250	8,000	8,000
TOTAL REVENUE USE MONEY PROPERTY	11,250	15,250	8,000	8,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	11,250	15,250	8,000	8,000
Total Revenues	11,250	15,250	8,000	8,000
Total Expenditures	77,967	26,301	27,466	27,466
Unreimbursed Costs	66,717	11,051	19,466	19,466

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	50,587	52,662	220,345	220,345
51013 Special Pay	5,293	6,705	21,953	21,953
51014 Other Pay	1,796	0	9,830	9,830
51020 Extra Help	2,871	2,124	0	0
51021 Salary Savings	0	0	-100,000	-100,000
51030 Overtime	58,983	88,190	50,000	50,000
51100 Payroll Tax-Social Security	7,221	9,101	18,797	18,797
51101 Payroll Taxes-Medicare	1,689	2,128	4,396	4,396
51110 Co Contribution Retirement	36,701	42,712	150,286	150,286
51120 Co Contribution-Group Insuranc	16,645	16,977	64,706	64,706
51121 Contribution Def Comp/401a	65	55	1,310	1,310
51123 Co Contribution-HSA	874	985	969	969
TOTAL SALARIES AND EMPLOYEE BENEFITS	182,725	221,639	442,592	442,592
SERVICES AND SUPPLIES				
52050 Clothing & Personal	597	2,172	3,900	3,900
52060 Communications	6	2	12	12
52115 Misc Vehicle Maintenance	53	99	0	0
52120 Maintenance Equipment	9,107	18,472	14,000	14,000
52121 Maintenance Equipment Contract	54	31	32	32
52124 Fuel & Oil	7,309	10,154	12,000	12,000
52232 Employment Training	1,852	6,598	3,800	3,800
52602 Drug Testing	0	0	58	58
52711 ISF Vehicle Maint	5,650	11,482	7,481	7,481
52712 ISF Fleet Admin	4,610	8,007	8,669	8,669
52723 ISF IT Services Used	2,320	1,336	2,382	2,382
52730 ISF Liability Premium	6,361	6,106	2,513	2,513
52732 ISF Property/General Premium	0	2,516	2,015	2,015
52741 ISF Workers' Comp. Premium	70,026	64,442	18,043	18,043
52760 ISF IT Direct Charges	0	0	736	736
TOTAL SERVICES AND SUPPLIES	107,945	131,417	75,641	75,641
OTHER CHARGES				
53602 IF Gen Insurance & Bond	2,051	0	0	0
54308 SBITA Interest Expense	0	5	0	0
54700 SBITA Expense	0	333	0	0
TOTAL OTHER CHARGES	2,051	338	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	78,233	0	0
54701 SBITA Asset-Initial	0	1,012	0	0
TOTAL CAPITAL ASSETS	0	79,245	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	782	815	895	895
TOTAL OTHER FINANCING USES	782	815	895	895

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**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL EXPENDITURES	293,503	433,454	519,128	519,128
REVENUES				
TAXES				
41121 Prop Tax Current Unsecure Boat	22,493	28,060	30,596	30,596
41219 Prop Tax Prior Unsecured Boat	346	1,720	0	0
TOTAL TAXES	22,839	29,780	30,596	30,596
INTERGOVERNMENTAL REVENUES				
45290 St Sheriff Boat Patrol	219,366	261,763	214,800	214,800
TOTAL INTERGOVERNMENTAL REVENUES	219,366	261,763	214,800	214,800
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	1,012	0	0
TOTAL OTHER FINANCING SOURCES	0	1,012	0	0
TOTAL REVENUES	242,205	292,555	245,396	245,396
Total Revenues	242,205	292,555	245,396	245,396
Total Expenditures	293,503	433,454	519,128	519,128
Unreimbursed Costs	51,298	140,899	273,732	273,732

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	620,878	673,386	874,684	874,684
51013 Special Pay	20,681	54,459	88,452	88,452
51014 Other Pay	50,762	86,241	84,782	84,782
51020 Extra Help	2,934	0	0	0
51021 Salary Savings	0	0	-30,000	-30,000
51030 Overtime	77,116	131,152	80,000	80,000
51100 Payroll Tax-Social Security	47,471	57,258	68,459	68,459
51101 Payroll Taxes-Medicare	11,102	13,435	16,011	16,011
51110 Co Contribution Retirement	317,009	340,560	531,641	531,641
51111 Retirement Allowance	385	2	0	0
51120 Co Contribution-Group Insuranc	107,820	149,480	164,271	164,271
51121 Contribution Def Comp/401a	1,233	2,203	4,585	4,585
51123 Co Contribution-HSA	4,959	5,647	5,802	5,802
51130 Co Contrib Unemploymnt Insrnc	0	1,350	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,262,350	1,515,173	1,888,687	1,888,687
SERVICES AND SUPPLIES				
52050 Clothing & Personal	8,434	6,668	11,190	11,190
52051 Security Equipment	2,300	15,321	15,000	15,000
52060 Communications	1,225	1,207	1,560	1,560
52090 Household Expense	361	0	500	500
52115 Misc Vehicle Maintenance	0	1,197	1,500	1,500
52118 Vehicle Equipment Replacement	19,008	29,097	28,000	28,000
52120 Maintenance Equipment	46	1,615	1,500	1,500
52124 Fuel & Oil	52,329	56,959	66,600	66,600
52135 Software License & Maintenance	2,000	2,856	0	0
52136 Computer Hardware	657	123	2,300	2,300
52150 Memberships	0	30	0	0
52169 Outside Printing	0	0	500	500
52170 Office Expenses	320	632	2,000	2,000
52171 Copy/Printing Costs	0	30	0	0
52173 Subscription-Publication	0	836	7,253	7,253
52178 Prof & Spec Legal	9,169	5,364	0	0
52180 Professional/Specialized Srvs	13,580	4,221	2,000	2,000
52187 Canine Protection	0	2,519	0	0
52225 Office Equipment	247	0	0	0
52230 Special Departmental Expense	71	97	1,000	1,000
52232 Employment Training	3,838	16,981	9,300	9,300
52256 Community Programs	0	47	0	0
52340 Evidence/Coroner Supplies	0	0	3,000	3,000
52602 Drug Testing	174	0	207	207
52711 ISF Vehicle Maint	34,058	57,685	45,099	45,099
52712 ISF Fleet Admin	4,226	8,118	8,669	8,669
52722 ISF Equipment Replacement	632	606	606	606
52723 ISF IT Services Used	26,389	21,598	27,096	27,096
52730 ISF Liability Premium	90,829	126,941	115,651	115,651
52732 ISF Property/General Premium	0	2,079	1,810	1,810

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2208 - SHERIFF LIVE OAK CONTRACT**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
52741 ISF Workers' Comp. Premium	74,401	73,750	64,955	64,955
52760 ISF IT Direct Charges	2,404	0	5,812	5,812
TOTAL SERVICES AND SUPPLIES	346,698	436,577	423,108	423,108
OTHER CHARGES				
53602 IF Gen Insurance & Bond	1,306	0	0	0
54308 SBITA Interest Expense	0	38	0	0
54700 SBITA Expense	0	2,663	0	0
TOTAL OTHER CHARGES	1,306	2,701	0	0
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	8,095	0	0
TOTAL CAPITAL ASSETS	0	8,095	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	615	792	1,001	1,001
TOTAL OTHER FINANCING USES	615	792	1,001	1,001
TOTAL EXPENDITURES	1,610,969	1,963,338	2,312,796	2,312,796
REVENUES				
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	17,743	0	0	0
45564 Live Oak Police Contract	1,342,263	1,639,840	1,911,374	1,911,374
TOTAL INTERGOVERNMENTAL REVENUES	1,360,006	1,639,840	1,911,374	1,911,374
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	8,095	0	0
TOTAL OTHER FINANCING SOURCES	0	8,095	0	0
TOTAL REVENUES	1,360,006	1,647,935	1,911,374	1,911,374
Total Revenues	1,360,006	1,647,935	1,911,374	1,911,374
Total Expenditures	1,610,969	1,963,338	2,312,796	2,312,796
Unreimbursed Costs	250,963	315,403	401,422	401,422

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2210 - PUBLIC SAFETY-GENERAL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **POLICE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	191	2,851	0	0
TOTAL OTHER CHARGES	191	2,851	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	19,080	38,281	0	0
44103 Interest-FMV Adjustments	-242,824	73,910	0	0
TOTAL REVENUE USE MONEY PROPERTY	-223,744	112,191	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	16,640,836	9,994,125	26,928,219	27,042,655
48610 Oper Trans In-from Non Major	0	11,500,000	0	0
48615 Operating Trans in frm TC/PS	12,139,973	11,768,524	11,434,698	11,434,698
TOTAL OTHER FINANCING SOURCES	28,780,809	33,262,649	38,362,917	38,477,353
TOTAL REVENUES	28,557,065	33,374,840	38,362,917	38,477,353
Total Revenues	28,557,065	33,374,840	38,362,917	38,477,353
Total Expenditures	191	2,851	0	0
Unreimbursed Costs	-28,556,874	-33,371,989	-38,362,917	-38,477,353

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	3,097,131	3,107,301	4,140,054	4,140,054
51013 Special Pay	118,642	178,649	266,270	266,270
51014 Other Pay	308,274	384,689	283,137	283,137
51020 Extra Help	5,510	22,972	39,432	39,432
51021 Salary Savings	0	0	-676,692	-676,692
51030 Overtime	330,353	491,571	575,000	575,000
51100 Payroll Tax-Social Security	235,731	254,968	325,886	325,886
51101 Payroll Taxes-Medicare	55,131	59,739	76,234	76,234
51110 Co Contribution Retirement	1,585,794	1,544,618	2,490,366	2,490,366
51111 Retirement Allowance	-43	222	0	0
51120 Co Contribution-Group Insuranc	835,541	794,972	1,126,005	1,126,005
51121 Contribution Def Comp/401a	4,544	5,518	28,362	28,362
51123 Co Contribution-HSA	72,205	52,739	54,204	54,204
51130 Co Contrib Unemploymnt Insrnc	10,590	4,050	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,659,403	6,902,008	8,728,258	8,728,258
SERVICES AND SUPPLIES				
52050 Clothing & Personal	54,795	55,466	63,875	63,875
52051 Security Equipment	32,200	69,614	94,000	94,000
52060 Communications	3,882	4,044	6,720	6,720
52080 Food	237,330	236,940	365,001	365,001
52090 Household Expense	106,687	142,305	175,001	175,001
52115 Misc Vehicle Maintenance	167	405	400	400
52120 Maintenance Equipment	58,257	35,992	35,000	35,000
52121 Maintenance Equipment Contract	10,710	13,399	41,729	41,729
52124 Fuel & Oil	15,102	13,133	21,600	21,600
52130 Maintenance Structure/Imprvmnt	18,050	44,846	0	0
52136 Computer Hardware	5,721	6,051	6,000	6,000
52150 Memberships	120	60	120	120
52155 Alcohol/Drug Analysis	46,136	48,270	65,000	65,000
52169 Outside Printing	1,252	4,979	7,000	7,000
52170 Office Expenses	7,195	6,775	9,000	9,000
52171 Copy/Printing Costs	597	1,076	1,440	1,440
52172 Postage	0	260	200	200
52173 Subscription-Publication	6,430	10,043	7,150	7,150
52180 Professional/Specialized Srvs	149,396	94,785	120,300	120,300
52187 Canine Protection	0	2,502	7,600	7,600
52200 Rents & Leases Equipment	644	78,007	0	0
52225 Office Equipment	2,659	4,705	5,000	5,000
52230 Special Departmental Expense	1,783	296	1,850	1,850
52232 Employment Training	48,748	51,405	46,500	46,500
52249 Other Equipment	9,726	0	0	0
52250 Transportation & Travel	16,359	3,110	10,200	10,200
52256 Community Programs	0	89	0	0
52260 Utilities	302,075	339,283	397,550	397,550
52602 Drug Testing	976	759	1,288	1,288
52603 Physicals	3,895	4,725	5,000	5,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2301 - COUNTY JAIL**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52711 ISF Vehicle Maint	5,432	7,780	7,194	7,194
52712 ISF Fleet Admin	2,009	3,614	3,612	3,612
52722 ISF Equipment Replacement	3,158	3,182	3,182	3,182
52723 ISF IT Services Used	117,914	95,899	121,077	121,077
52730 ISF Liability Premium	324,497	472,501	417,250	417,250
52732 ISF Property/General Premium	0	13,638	26,282	26,282
52741 ISF Workers' Comp. Premium	785,517	751,431	741,595	741,595
52760 ISF IT Direct Charges	36,938	65,592	96,603	96,603
TOTAL SERVICES AND SUPPLIES	2,416,357	2,686,961	2,911,319	2,911,319
OTHER CHARGES				
53100 Support & Care of Persons	9,779	0	0	0
53602 IF Gen Insurance & Bond	13,579	0	0	0
53638 IF Jail Medical	3,217,771	3,461,083	3,742,646	3,742,646
53650 IF Cost Plan Building Maint.	370,285	369,799	261,593	261,593
53690 IF CUPA	118	118	118	118
53692 Inter Maintenance & Improvemnt	0	33,170	279,436	279,436
54308 SBITA Interest Expense	0	271	0	0
54700 SBITA Expense	0	18,975	0	0
TOTAL OTHER CHARGES	3,611,532	3,883,416	4,283,793	4,283,793
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	0	88,000	88,000
54301 Capital Asset-Equipment	64,688	65,493	100,000	100,000
54701 SBITA Asset-Initial	0	57,675	0	0
TOTAL CAPITAL ASSETS	64,688	123,168	188,000	188,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	12,245	112,605	112,605
56216 O/Trans Out-Capital Project	62,110	-254	0	0
56220 O/Trans Out-Debt Service	155,880	164,143	176,660	176,660
TOTAL OTHER FINANCING USES	217,990	176,134	289,265	289,265
TOTAL EXPENDITURES	12,969,970	13,771,687	16,400,635	16,400,635
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	15,535	18,070	15,600	15,600
43225 Victim Restitution	100	50	0	0
TOTAL FINES, FORFEITURES, PENALTIES	15,635	18,120	15,600	15,600
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
INTERGOVERNMENTAL REVENUES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2301 - COUNTY JAIL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
45240 St Reimbursement STC Training	37,752	38,868	34,400	34,400
45306 Fed Grant	5,433	0	0	0
45316 Fed FEMA Funds	8,040	9,528	0	0
45364 Fed SSA Report-Incentive Pmts	6,400	8,400	6,000	6,000
45394 Fed Other Aid	61,803	116,721	60,000	60,000
TOTAL INTERGOVERNMENTAL REVENUES	119,428	173,517	100,400	100,400
CHARGES FOR SERVICES				
46272 Institutional Care Jail	68,111	126,620	199,920	199,920
TOTAL CHARGES FOR SERVICES	68,111	126,620	199,920	199,920
MISCELLANEOUS REVENUES				
47505 Comp & Misc Insurance Refund	2,057	11,200	0	0
47540 Refund	55	144	0	0
TOTAL MISCELLANEOUS REVENUES	2,112	11,344	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	81	0	0
48400 Sale of Capital Assets	3,938	103	0	0
48402 SBITA Proceeds-Initial	0	57,675	0	0
48610 Oper Trans In-from Non Major	159,621	155,360	0	0
48615 Operating Trans in frm TC/PS	15,197	54,165	37,000	37,000
48640 Operating Transf In-Realigmnt	1,397,684	1,746,653	2,095,541	2,095,541
TOTAL OTHER FINANCING SOURCES	1,576,440	2,014,037	2,132,541	2,132,541
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,781,726	2,343,638	2,448,461	2,448,461
Total Revenues	1,781,726	2,343,638	2,448,461	2,448,461
Total Expenditures	12,969,970	13,771,687	16,400,635	16,400,635
Unreimbursed Costs	11,188,244	11,428,049	13,952,174	13,952,174

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 2023-2024

Unit Title: **2303 - DELINQUENCY PREVENT COMMISSI**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52230 Special Departmental Expense	1,112	995	1,000	1,000
TOTAL SERVICES AND SUPPLIES	1,112	995	1,000	1,000
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES	1,112	995	1,000	1,000
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48613 Operating Tran In-from SS	1,000	1,000	1,000	1,000
TOTAL OTHER FINANCING SOURCES	1,000	1,000	1,000	1,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,000	1,000	1,000	1,000
Total Revenues	1,000	1,000	1,000	1,000
Total Expenditures	1,112	995	1,000	1,000
Unreimbursed Costs	112	-5	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2309 - BI-COUNTY JUVENILE HALL**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53100 Support & Care of Persons	2,372,432	2,832,473	2,791,254	2,791,254
TOTAL OTHER CHARGES	<hr/> 2,372,432	<hr/> 2,832,473	<hr/> 2,791,254	<hr/> 2,791,254
TOTAL EXPENDITURES	<hr/> 2,372,432	<hr/> 2,832,473	<hr/> 2,791,254	<hr/> 2,791,254
REVENUES				
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
 Total Revenues	 0	 0	 0	 0
Total Expenditures	2,372,432	2,832,473	2,791,254	2,791,254
Unreimbursed Costs	2,372,432	2,832,473	2,791,254	2,791,254

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2310 - PUBLIC ADMINISTRATOR**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **LEGISLATIVE AND ADMINISTRATIVE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	2	0	100	100
52180 Professional/Specialized Srvs	22	0	15,000	15,000
TOTAL SERVICES AND SUPPLIES	<hr/> 24	<hr/> 0	<hr/> 15,100	<hr/> 15,100
REVENUES				
CHARGES FOR SERVICES				
46110 Public Administrator Fees	3,075	1,025	0	0
TOTAL CHARGES FOR SERVICES	<hr/> 3,075	<hr/> 1,025	<hr/> 0	<hr/> 0
Total Revenues	3,075	1,025	0	0
Total Expenditures	24	0	15,100	15,100
Unreimbursed Costs	-3,051	-1,025	15,100	15,100

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	179,374	177,925	326,045	326,045
51014 Other Pay	39,400	13,826	31,423	31,423
51020 Extra Help	37,512	12,905	0	0
51021 Salary Savings	0	0	-25,000	-25,000
51030 Overtime	0	40,097	0	0
51100 Payroll Tax-Social Security	15,056	14,800	20,527	20,527
51101 Payroll Taxes-Medicare	3,635	3,461	4,801	4,801
51110 Co Contribution Retirement	63,059	62,057	101,763	101,763
51120 Co Contribution-Group Insuranc	40,469	41,344	95,745	95,745
51121 Contribution Def Comp/401a	0	0	1,965	1,965
51123 Co Contribution-HSA	1,818	1,891	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFITS	380,323	368,306	559,207	559,207
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,016	1,140	3,000	3,000
52052 Communication Equipment	0	0	20,000	20,000
52060 Communications	10,315	21,432	14,920	14,920
52080 Food	67	731	0	0
52090 Household Expense	177	182	150	150
52111 Outside Refurbish/Repair	2,082	0	0	0
52115 Misc Vehicle Maintenance	215	216	400	400
52120 Maintenance Equipment	128	1,130	3,000	3,000
52121 Maintenance Equipment Contract	27	15	16	16
52124 Fuel & Oil	4,070	3,913	5,000	5,000
52135 Software License & Maintenance	129,705	21,037	38,000	38,000
52136 Computer Hardware	0	8,937	7,800	7,800
52150 Memberships	339	579	400	400
52169 Outside Printing	0	175	5,000	5,000
52170 Office Expenses	1,805	1,956	5,000	5,000
52171 Copy/Printing Costs	466	303	1,000	1,000
52172 Postage	220	17	100	100
52173 Subscription-Publication	0	60	0	0
52180 Professional/Specialized Srvs	274,325	239,945	136,821	136,821
52190 Publication Legal Notice	0	0	250	250
52193 Prof & Spec Services Admin	0	0	10	10
52200 Rents & Leases Equipment	831	209	0	0
52220 Small Tools	8,907	30,735	2,000	2,000
52225 Office Equipment	9,855	3,322	5,000	5,000
52230 Special Departmental Expense	156	6,028	3,000	3,000
52232 Employment Training	1,198	1,198	5,000	5,000
52250 Transportation & Travel	5,724	2,500	2,500	2,500
52260 Utilities	2,266	2,683	2,100	2,100
52601 Fingerprints	0	0	49	49
52602 Drug Testing	37	0	58	58
52603 Physicals	0	0	37	37
52711 ISF Vehicle Maint	2,049	2,037	2,713	2,713
52712 ISF Fleet Admin	768	1,335	1,445	1,445

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **2401 - EMERGENCY SERVICES**
Fund: **0015 - PUBLIC SAFETY**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52722 ISF Equipment Replacement	790	909	909	909
52723 ISF IT Services Used	63,105	49,827	64,797	64,797
52724 ISF ID Badges	8	0	0	0
52730 ISF Liability Premium	3,074	3,039	3,672	3,672
52732 ISF Property/General Premium	0	341	786	786
52741 ISF Workers' Comp. Premium	742	750	784	784
52760 ISF IT Direct Charges	1,659	1,171	14,913	14,913
TOTAL SERVICES AND SUPPLIES	527,126	407,852	350,630	350,630
OTHER CHARGES				
53602 IF Gen Insurance & Bond	187	0	0	0
53623 IF Fingerprints	0	0	25	25
53670 IF OH Cost Plan	88,708	24,420	29,553	29,553
54308 SBITA Interest Expense	0	178	0	0
54700 SBITA Expense	0	12,434	0	0
TOTAL OTHER CHARGES	88,895	37,032	29,578	29,578
CAPITAL ASSETS				
54301 Capital Asset-Equipment	73,697	121,833	0	0
54701 SBITA Asset-Initial	0	37,794	0	0
TOTAL CAPITAL ASSETS	73,697	159,627	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Srvs	-3,004	-3,234	-3,000	-3,000
TOTAL INTRAFUND TRANSFERS	-3,004	-3,234	-3,000	-3,000
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	12,525	83,120	0	0
56220 O/Trans Out-Debt Service	1,873	2,283	2,876	2,876
TOTAL OTHER FINANCING USES	14,398	85,403	2,876	2,876
TOTAL EXPENDITURES	1,081,435	1,054,986	939,291	939,291
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	163,823	168,210	175,000	175,000
45306 Fed Grant	16,475	150,276	39,705	39,705
45316 Fed FEMA Funds	1,391	0	0	0
45394 Fed Other Aid	364,511	206,103	151,082	151,082
45664 Other Governmental Agencies	2,089	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	548,289	524,589	365,787	365,787
CHARGES FOR SERVICES				
46280 Mutual Assistance	36,506	60,733	25,000	25,000
46575 IF Admin-Misc Depts	69,279	74,715	67,000	67,000
TOTAL CHARGES FOR SERVICES	105,785	135,448	92,000	92,000
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	1,304	668	750	750
TOTAL MISCELLANEOUS REVENUES	1,304	668	750	750

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2401 - EMERGENCY SERVICES**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	37,794	0	0
TOTAL OTHER FINANCING SOURCES	0	37,794	0	0
TOTAL REVENUES	655,378	698,499	458,537	458,537
Total Revenues	655,378	698,499	458,537	458,537
Total Expenditures	1,081,435	1,054,986	939,291	939,291
Unreimbursed Costs	426,057	356,487	480,754	480,754

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	122,937	143,324	152,466	152,466
51013 Special Pay	1,444	7,384	8,583	8,583
51014 Other Pay	23,673	32,174	7,944	7,944
51030 Overtime	0	2,161	0	0
51100 Payroll Tax-Social Security	8,635	11,305	10,490	10,490
51101 Payroll Taxes-Medicare	2,144	2,681	2,454	2,454
51110 Co Contribution Retirement	56,427	65,687	78,883	78,883
51120 Co Contribution-Group Insuranc	19,691	18,270	18,689	18,689
51121 Contribution Def Comp/401a	0	0	655	655
51123 Co Contribution-HSA	1,818	1,891	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFITS	236,769	284,877	282,102	282,102
SERVICES AND SUPPLIES				
52050 Clothing & Personal	502	1,707	2,500	2,500
52060 Communications	1,236	1,853	1,600	1,600
52080 Food	1,200	264	0	0
52090 Household Expense	163	182	150	150
52111 Outside Refurbish/Repair	2,100	71	5,000	5,000
52115 Misc Vehicle Maintenance	356	270	400	400
52120 Maintenance Equipment	958	1,370	2,225	2,225
52121 Maintenance Equipment Contract	29	17	17	17
52124 Fuel & Oil	6,143	5,936	5,000	5,000
52135 Software License & Maintenance	741	0	0	0
52136 Computer Hardware	0	0	500	500
52140 Medical Dental Lab Supplies	0	366	0	0
52150 Memberships	383	775	1,115	1,115
52169 Outside Printing	0	175	200	200
52170 Office Expenses	243	288	200	200
52171 Copy/Printing Costs	466	303	510	510
52172 Postage	0	0	75	75
52173 Subscription-Publication	1,576	2,155	2,070	2,070
52180 Professional/Specialized Srvs	86	0	500	500
52193 Prof & Spec Services Admin	0	0	10	10
52200 Rents & Leases Equipment	831	209	0	0
52220 Small Tools	432	188	400	400
52225 Office Equipment	0	0	100	100
52230 Special Departmental Expense	0	7	0	0
52232 Employment Training	120	1,345	1,500	1,500
52237 Special Department Exp-Other	3,365	0	0	0
52250 Transportation & Travel	667	1,406	1,500	1,500
52260 Utilities	1,361	1,559	1,500	1,500
52602 Drug Testing	55	0	0	0
52711 ISF Vehicle Maint	3,652	1,648	4,835	4,835
52712 ISF Fleet Admin	384	667	722	722
52722 ISF Equipment Replacement	158	152	151	151
52723 ISF IT Services Used	7,951	5,066	8,164	8,164
52730 ISF Liability Premium	13,915	7,338	6,639	6,639

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52732 ISF Property/General Premium	0	403	11,188	11,188
52741 ISF Workers' Comp. Premium	502	492	670	670
52760 ISF IT Direct Charges	0	850	1,268	1,268
TOTAL SERVICES AND SUPPLIES	49,575	37,062	60,709	60,709
OTHER CHARGES				
53602 IF Gen Insurance & Bond	224	0	0	0
53670 IF OH Cost Plan	24,289	5,827	5,480	5,480
54308 SBITA Interest Expense	0	5	0	0
54700 SBITA Expense	0	333	0	0
TOTAL OTHER CHARGES	24,513	6,165	5,480	5,480
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	1,012	0	0
TOTAL CAPITAL ASSETS	0	1,012	0	0
INTRAFUND TRANSFERS				
55235 Intrafund Administration Svcs	3,004	3,234	3,000	3,000
TOTAL INTRAFUND TRANSFERS	3,004	3,234	3,000	3,000
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	468	906	1,071	1,071
TOTAL OTHER FINANCING USES	468	906	1,071	1,071
TOTAL EXPENDITURES	314,329	333,256	352,362	352,362
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	591	0	0	0
45316 Fed FEMA Funds	0	7,657	0	0
45664 Other Governmental Agencies	399	2,369	0	0
TOTAL INTERGOVERNMENTAL REVENUES	990	10,026	0	0
CHARGES FOR SERVICES				
46280 Mutual Assistance	44,854	20,811	20,000	20,000
46573 IF Building Inspection	6,841	10,107	7,500	7,500
TOTAL CHARGES FOR SERVICES	51,695	30,918	27,500	27,500
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	642	1,850	750	750
TOTAL MISCELLANEOUS REVENUES	642	1,850	750	750
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	1,012	0	0
48610 Oper Trans In-from Non Major	0	14,809	0	0
TOTAL OTHER FINANCING SOURCES	0	15,821	0	0

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Unit Title: **2402 - FIRE SERVICES ADMINISTRATION**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
TOTAL REVENUES	53,327	58,615	28,250	28,250
Total Revenues	53,327	58,615	28,250	28,250
Total Expenditures	314,329	333,256	352,362	352,362
Unreimbursed Costs	261,002	274,641	324,112	324,112

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2403 - FEBRUARY 2017 FLOOD**
 Fund: **0015 - PUBLIC SAFETY**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1800 - PLANT ACQUISITION**
Fund: **0016 - CAPITAL PROJECTS**
Function: **GENERAL**
Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmt	13,292	32,240	0	0
52180 Professional/Specialized Srvs	0	54,315	45,000	60,500
TOTAL SERVICES AND SUPPLIES	13,292	86,555	45,000	60,500
OTHER CHARGES				
53401 Treasury Fee	849	2,317	0	0
TOTAL OTHER CHARGES	849	2,317	0	0
CAPITAL ASSETS				
54101 Capital Asset-Land Imprvmt	0	328	188,500	430,750
54200 Capital Asset- Struct & Imprv	1,463,676	1,656,569	60,000	60,000
TOTAL CAPITAL ASSETS	1,463,676	1,656,897	248,500	490,750
TOTAL EXPENDITURES	1,477,817	1,745,769	293,500	551,250
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,689	26,546	0	0
44103 Interest-FMV Adjustments	-47,155	53,823	0	0
TOTAL REVENUE USE MONEY PROPERTY	-44,466	80,369	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	2,741,400	1,493,567	30,000	30,000
TOTAL OTHER FINANCING SOURCES	2,741,400	1,493,567	30,000	30,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	263,500	521,250
TOTAL CANCELLATION OF OBLIGATED FB	0	0	263,500	521,250
TOTAL REVENUES	2,696,934	1,573,936	293,500	551,250
Total Revenues	2,696,934	1,573,936	293,500	551,250
Total Expenditures	1,477,817	1,745,769	293,500	551,250
Unreimbursed Costs	-1,219,117	171,833	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1803 - CHEVRON SOLAR**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	-6,668	-197,804	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,668	-197,804	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	2	0	0	0
TOTAL OTHER FINANCING SOURCES	2	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	-6,666	-197,804	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	6,666	197,804	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1806 - HUMAN SERVICES BUILDING**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52090 Household Expense	1,524	0	0	0
52130 Maintenance Structure/Imprvmnt	610	0	0	0
52166 General Supplies	317	0	0	0
52180 Professional/Specialized Srvs	5,408	0	0	0
52260 Utilities	14,036	0	0	0
TOTAL SERVICES AND SUPPLIES	<u>21,895</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
53697 IF Engineering	611	0	0	0
TOTAL OTHER CHARGES	<u>611</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	1,447	0	0	0
TOTAL CAPITAL ASSETS	<u>1,447</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	0	166,575
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>166,575</u>
REVENUES				
MISCELLANEOUS REVENUES				
47540 Refund	0	18	0	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	23,953	0	0	166,575
TOTAL OTHER FINANCING SOURCES	<u>23,953</u>	<u>0</u>	<u>0</u>	<u>166,575</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	23,953	18	0	166,575
Total Expenditures	23,953	0	0	166,575
Unreimbursed Costs	0	-18	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: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52172 Postage	33	0	0	0
52180 Professional/Specialized Svcs	21,679	0	0	0
TOTAL SERVICES AND SUPPLIES	<hr/> 21,712	<hr/> 0	<hr/> 0	<hr/> 0
OTHER CHARGES				
TOTAL OTHER CHARGES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	127,000	0	0
TOTAL OTHER FINANCING USES	<hr/> 0	<hr/> 127,000	<hr/> 0	<hr/> 0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Revenues	0	0	0	0
Total Expenditures	21,712	127,000	0	0
Unreimbursed Costs	21,712	127,000	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 CONSTRU**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	812,830	122,753	0	0
TOTAL OTHER CHARGES	812,830	122,753	0	0
INTRAFUND TRANSFERS				
TOTAL INTRAFUND TRANSFERS	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	333,284	0	0
TOTAL OTHER FINANCING SOURCES	0	333,284	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	333,284	0	0
Total Expenditures	812,830	122,753	0	0
Unreimbursed Costs	812,830	-210,531	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1809 - DA-OFFICE RELOCATION PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1810 - BUILDING-CASA DE ESPERANZA**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1811 - 680 NORTH WALTON PRJ 1811**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1812 - COUNTYWIDE MICROWAVE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **1813 - PROPERTY TAX SOFTWARE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52135 Software License & Maintenance	89,383	0	0	0
TOTAL SERVICES AND SUPPLIES	89,383	0	0	0
CAPITAL ASSETS				
54311 Capital Asset-Software	622,956	0	0	0
TOTAL CAPITAL ASSETS	622,956	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	204,564	0	0	0
TOTAL OTHER FINANCING SOURCES	204,564	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	204,564	0	0	0
Total Expenditures	712,339	0	0	0
Unreimbursed Costs	507,775	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1814 - 1965 LIVE OAK BLVD-HOMELESS**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmt	140,277	0	0	0
TOTAL SERVICES AND SUPPLIES	<hr/> 140,277	<hr/> 0	<hr/> 0	<hr/> 0
OTHER CHARGES				
TOTAL OTHER CHARGES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
REVENUES				
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	140,277	0	0	0
TOTAL OTHER FINANCING SOURCES	<hr/> 140,277	<hr/> 0	<hr/> 0	<hr/> 0
Total Revenues	140,277	0	0	0
Total Expenditures	140,277	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1815 - 1190 CIVIC CENTER BLVD-YC**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1816 - LIBRARY INNOVATION PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	8,342	0	0	0
TOTAL SERVICES AND SUPPLIES	<u>8,342</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
53697 IF Engineering	14,746	0	0	0
TOTAL OTHER CHARGES	<u>14,746</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	234,724	369	0	0
TOTAL CAPITAL ASSETS	<u>234,724</u>	<u>369</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	69,377	0	0
TOTAL OTHER FINANCING USES	<u>0</u>	<u>69,377</u>	<u>0</u>	<u>0</u>
REVENUES				
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	257,812	69,746	0	0
Unreimbursed Costs	257,812	69,746	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1817 - CP-JAIL PERIMETER FENCE**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53697 IF Engineering	69,738	297	0	0
TOTAL OTHER CHARGES	69,738	297	0	0
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	373,234	11,586	0	0
TOTAL CAPITAL ASSETS	373,234	11,586	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	47,650	0	0
TOTAL OTHER FINANCING USES	0	47,650	0	0
REVENUES				
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	25,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	25,000	0	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	477,505	0	0	0
TOTAL OTHER FINANCING SOURCES	477,505	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	502,505	0	0	0
Total Expenditures	442,972	59,533	0	0
Unreimbursed Costs	-59,533	59,533	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1818 - CP-HOMEKEY PROJECT**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1819 - CP-BEHAVIORAL HEALTH PARKING**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
CAPITAL ASSETS				
54101 Capital Asset-Land Imprvmt	56,404	0	0	0
TOTAL CAPITAL ASSETS	56,404	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	56,404	0	0	0
TOTAL OTHER FINANCING SOURCES	56,404	0	0	0
Total Revenues	56,404	0	0	0
Total Expenditures	56,404	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1820 - WORKDAY ERP**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	0	41,918	0	0
51030 Overtime	0	806	0	0
51100 Payroll Tax-Social Security	0	2,400	0	0
51101 Payroll Taxes-Medicare	0	561	0	0
51110 Co Contribution Retirement	0	14,201	0	0
51120 Co Contribution-Group Insuranc	0	13,231	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	73,117	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	0	896	0	0
52080 Food	0	660	0	0
52180 Professional/Specialized Srvs	0	614,065	1,375,550	1,375,550
52724 ISF ID Badges	0	8	0	0
52760 ISF IT Direct Charges	0	0	155,027	155,027
TOTAL SERVICES AND SUPPLIES	0	615,629	1,530,577	1,530,577
CAPITAL ASSETS				
54311 Capital Asset-Software	0	1,200,000	1,300,000	1,300,000
TOTAL CAPITAL ASSETS	0	1,200,000	1,300,000	1,300,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	4,139,144	542,142	542,142
TOTAL OTHER FINANCING SOURCES	0	4,139,144	542,142	542,142
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	2,288,435	2,288,435
TOTAL CANCELLATION OF OBLIGATED FB	0	0	2,288,435	2,288,435
Total Revenues	0	4,139,144	2,830,577	2,830,577
Total Expenditures	0	1,888,746	2,830,577	2,830,577
Unreimbursed Costs	0	-2,250,398	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1821 - SOCIAL SERVICES FACILITY IMP**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	0	278,900	278,900
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>278,900</u>	<u>278,900</u>
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	1,000,000	1,000,000
TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	0	1,278,900	1,278,900
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>1,278,900</u>	<u>1,278,900</u>
Total Revenues	0	0	1,278,900	1,278,900
Total Expenditures	0	0	1,278,900	1,278,900
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1822 - COUNTY JAIL FACILITY IMPROV**
 Fund: **0016 - CAPITAL PROJECTS**
 Function: **GENERAL**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	835,000	835,000
TOTAL CAPITAL ASSETS	0	0	835,000	835,000
REVENUES				
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	0	355,000	355,000
TOTAL OTHER FINANCING SOURCES	0	0	355,000	355,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	480,000	480,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	480,000	480,000
Total Revenues	0	0	835,000	835,000
Total Expenditures	0	0	835,000	835,000
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1210 - KYOCERA DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	68,874	68,874
53400 Interest Expense	0	0	7,357	7,357
54307 Interest Expense - Lease	0	1,776	0	0
TOTAL OTHER CHARGES	0	1,776	76,231	76,231
CAPITAL ASSETS				
54604 Lease - Equipment	0	53,561	0	0
TOTAL CAPITAL ASSETS	0	53,561	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
54699 Lease Asset - Initial	0	374,474	0	0
TOTAL OTHER FINANCING USES	0	374,474	0	0
REVENUES				
MISCELLANEOUS REVENUES				
47515 Contrib from othr Agency Sut C	0	757	1,009	1,009
TOTAL MISCELLANEOUS REVENUES	0	757	1,009	1,009
OTHER FINANCING SOURCES				
48401 Lease Proceeds	0	374,474	0	0
48620 O/Transfer In - Debt Service	0	54,581	75,221	75,221
TOTAL OTHER FINANCING SOURCES	0	429,055	75,221	75,221
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1	1
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1	1
Total Revenues	0	429,812	76,231	76,231
Total Expenditures	0	429,811	76,231	76,231
Unreimbursed Costs	0	-1	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1211 - CHEVRON DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	581,373	637,742	695,063	695,063
53400 Interest Expense	222,322	200,746	176,638	176,638
53401 Treasury Fee	141	230	0	0
TOTAL OTHER CHARGES	<u>803,836</u>	<u>838,718</u>	<u>871,701</u>	<u>871,701</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>803,836</u>	<u>838,718</u>	<u>871,701</u>	<u>871,701</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,083	3,385	0	0
44103 Interest-FMV Adjustments	-4,371	-845	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-3,288</u>	<u>2,540</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48620 O/Transfer In - Debt Service	804,508	838,488	871,701	871,701
TOTAL OTHER FINANCING SOURCES	<u>804,508</u>	<u>838,488</u>	<u>871,701</u>	<u>871,701</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>801,220</u>	<u>841,028</u>	<u>871,701</u>	<u>871,701</u>
Total Revenues	801,220	841,028	871,701	871,701
Total Expenditures	803,836	838,718	871,701	871,701
Unreimbursed Costs	2,616	-2,310	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1212 - COMCAST DEBT SERVICE**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53340 Retire Long-Term Debt	59,757	0	69,696	69,696
53400 Interest Expense	3,667	0	8,292	8,292
54307 Interest Expense - Lease	0	5,112	0	0
TOTAL OTHER CHARGES	63,424	5,112	77,988	77,988
CAPITAL ASSETS				
54605 Lease - Infrastructure	0	73,960	0	0
TOTAL CAPITAL ASSETS	0	73,960	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	63,424	79,072	77,988	77,988
REVENUES				
MISCELLANEOUS REVENUES				
47518 Contribution Frm Oth Spec Dist	103	291	0	0
TOTAL MISCELLANEOUS REVENUES	103	291	0	0
OTHER FINANCING SOURCES				
48620 O/Transfer In - Debt Service	77,885	77,697	77,988	77,988
TOTAL OTHER FINANCING SOURCES	77,885	77,697	77,988	77,988
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	77,988	77,988	77,988	77,988
Total Revenues	77,988	77,988	77,988	77,988
Total Expenditures	63,424	79,072	77,988	77,988
Unreimbursed Costs	-14,564	1,084	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **1213 - GRAY AVE BUILDING DEBT SERVI**
 Fund: **0020 - DEBT SERVICES**
 Function: **DEBT SERVICE**
 Activity: **INTEREST ON LONG-TERM DEBT**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53340 Retire Long-Term Debt	385,000	390,000	400,000	5,975,000
53400 Interest Expense	152,190	145,122	136,230	60,000
TOTAL OTHER CHARGES	<u>537,190</u>	<u>535,122</u>	<u>536,230</u>	<u>6,035,000</u>
TOTAL EXPENDITURES	<u>537,190</u>	<u>535,122</u>	<u>536,230</u>	<u>6,035,000</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
48620 O/Transfer In - Debt Service	537,190	535,122	536,230	6,035,000
TOTAL OTHER FINANCING SOURCES	<u>537,190</u>	<u>535,122</u>	<u>536,230</u>	<u>6,035,000</u>
TOTAL REVENUES	<u>537,190</u>	<u>535,122</u>	<u>536,230</u>	<u>6,035,000</u>
Total Revenues	537,190	535,122	536,230	6,035,000
Total Expenditures	537,190	535,122	536,230	6,035,000
Unreimbursed Costs	0	0	0	0

PART IV

GASB 34 Special Revenue Funds

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0098 - DEVELOP IMPACT FEE ANIMAL CON**
 Fund: **0098 - DEVELOP IMPACT FEE ANIMAL CONTR**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53400 Interest Expense	4,528	11,957	7,099	7,099
53401 Treasury Fee	682	933	0	0
TOTAL OTHER CHARGES	5,210	12,890	7,099	7,099
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,701	1,701
TOTAL INCREASES IN RESERVES	0	0	1,701	1,701
TOTAL EXPENDITURES	5,210	12,890	8,800	8,800
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	3,028	1,622	1,300	1,300
TOTAL LICENSES, PERMITS, FRANCHISES	3,028	1,622	1,300	1,300
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,256	13,041	7,500	7,500
44103 Interest-FMV Adjustments	-29,755	-3,571	0	0
TOTAL REVENUE USE MONEY PROPERTY	-24,499	9,470	7,500	7,500
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	-21,471	11,092	8,800	8,800
Total Revenues	-21,471	11,092	8,800	8,800
Total Expenditures	5,210	12,890	8,800	8,800
Unreimbursed Costs	26,681	1,798	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0099 - DEVELOP IMPACT FEE LEVEE YCBA**
 Fund: **0099 - DEVELOP IMPACT FEE LEVEE YCBASN**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	136	135	300	300
53401 Treasury Fee	22	26	0	0
TOTAL OTHER CHARGES	158	161	300	300
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	158	161	300	300
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	156	362	300	300
44103 Interest-FMV Adjustments	-973	440	0	0
TOTAL REVENUE USE MONEY PROPERTY	-817	802	300	300
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-817	802	300	300
Total Revenues	-817	802	300	300
Total Expenditures	158	161	300	300
Unreimbursed Costs	975	-641	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0100 - DEVELOP IMPACT FEE-ROADS**
 Fund: **0100 - DEVELOP IMPACT FEE-ROADS**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	40	73	100	100
53401 Treasury Fee	15	10	0	0
TOTAL OTHER CHARGES	55	83	100	100
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	55	83	100	100
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	88	136	100	100
44103 Interest-FMV Adjustments	-214	-292	0	0
TOTAL REVENUE USE MONEY PROPERTY	-126	-156	100	100
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-126	-156	100	100
Total Revenues	-126	-156	100	100
Total Expenditures	55	83	100	100
Unreimbursed Costs	181	239	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0101 - DEVELOP IMPACT FEE CO GEN GOV**
 Fund: **0101 - DEVELOP IMPACT FEE CO GEN GOVT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	463	531	0	0
TOTAL OTHER CHARGES	463	531	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	99,800	99,800
TOTAL INCREASES IN RESERVES	0	0	99,800	99,800
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	264,000	0	0	0
TOTAL OTHER FINANCING USES	264,000	0	0	0
TOTAL EXPENDITURES	264,463	531	99,800	99,800
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	128,563	52,151	45,000	45,000
TOTAL LICENSES, PERMITS, FRANCHISES	128,563	52,151	45,000	45,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,659	7,463	3,800	3,800
44103 Interest-FMV Adjustments	-12,614	-8,145	0	0
TOTAL REVENUE USE MONEY PROPERTY	-8,955	-682	3,800	3,800
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	46,868	75,827	51,000	51,000
TOTAL MISCELLANEOUS REVENUES	46,868	75,827	51,000	51,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	166,476	127,296	99,800	99,800
Total Revenues	166,476	127,296	99,800	99,800
Total Expenditures	264,463	531	99,800	99,800
Unreimbursed Costs	97,987	-126,765	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0102 - DEVELOP IMPACT CRT/CRIMNL JUS**
 Fund: **0102 - DEVELOP IMPACT CRT/CRIMNL JUSTC**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	367	745	0	0
TOTAL OTHER CHARGES	367	745	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	99,000	99,000
TOTAL INCREASES IN RESERVES	0	0	99,000	99,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	367	745	99,000	99,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	117,490	49,432	43,000	43,000
TOTAL LICENSES, PERMITS, FRANCHISES	117,490	49,432	43,000	43,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,058	10,456	6,000	6,000
44103 Interest-FMV Adjustments	-20,698	-8,603	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,640	1,853	6,000	6,000
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	44,429	71,864	50,000	50,000
TOTAL MISCELLANEOUS REVENUES	44,429	71,864	50,000	50,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	144,279	123,149	99,000	99,000
Total Revenues	144,279	123,149	99,000	99,000
Total Expenditures	367	745	99,000	99,000
Unreimbursed Costs	-143,912	-122,404	0	0

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	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	100	441	0	0
TOTAL OTHER CHARGES	100	441	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	112,000	3,697,523
TOTAL INCREASES IN RESERVES	0	0	112,000	3,697,523
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	100	441	112,000	3,697,523
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	146,135	60,362	53,000	53,000
TOTAL LICENSES, PERMITS, FRANCHISES	146,135	60,362	53,000	53,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,060	6,210	3,000	3,000
44103 Interest-FMV Adjustments	-10,304	-8,747	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,244	-2,537	3,000	3,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47517 Contrib From Oth Agency Cities	54,248	87,725	56,000	56,000
TOTAL MISCELLANEOUS REVENUES	54,248	87,725	56,000	56,000
OTHER FINANCING SOURCES				
48600 O/T in - from GF	0	0	0	3,585,523
TOTAL OTHER FINANCING SOURCES	0	0	0	3,585,523
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	191,139	145,550	112,000	3,697,523
Total Revenues	191,139	145,550	112,000	3,697,523
Total Expenditures	100	441	112,000	3,697,523
Unreimbursed Costs	-191,039	-145,109	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0104 - DEVELOP IMPACT FEE SHERIFF**
 Fund: **0104 - DEVELOP IMPACT FEE SHERIFF**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	344	519	0	0
TOTAL OTHER CHARGES	344	519	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	25,500	25,500
TOTAL INCREASES IN RESERVES	0	0	25,500	25,500
TOTAL EXPENDITURES	344	519	25,500	25,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	28,188	21,220	21,000	21,000
TOTAL LICENSES, PERMITS, FRANCHISES	28,188	21,220	21,000	21,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,693	7,247	4,500	4,500
44103 Interest-FMV Adjustments	-16,014	-2,957	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,321	4,290	4,500	4,500
TOTAL REVENUES	14,867	25,510	25,500	25,500
Total Revenues	14,867	25,510	25,500	25,500
Total Expenditures	344	519	25,500	25,500
Unreimbursed Costs	-14,523	-24,991	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0105 - DEVELOP IMPACT FEE FIRE CSA F**
 Fund: **0105 - DEVELOP IMPACT FEE FIRE CSA F**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	55	102	0	0
TOTAL OTHER CHARGES	<hr/> 55	<hr/> 102	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	20,000	20,000
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 20,000	<hr/> 20,000
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	48,750	0	0
TOTAL OTHER FINANCING USES	<hr/> 0	<hr/> 48,750	<hr/> 0	<hr/> 0
TOTAL EXPENDITURES	<hr/> 55	<hr/> 48,852	<hr/> 20,000	<hr/> 20,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	31,147	18,885	19,000	19,000
TOTAL LICENSES, PERMITS, FRANCHISES	<hr/> 31,147	<hr/> 18,885	<hr/> 19,000	<hr/> 19,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	475	1,479	1,000	1,000
44103 Interest-FMV Adjustments	-3,651	1,104	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -3,176	<hr/> 2,583	<hr/> 1,000	<hr/> 1,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL REVENUES	<hr/> 27,971	<hr/> 21,468	<hr/> 20,000	<hr/> 20,000
Total Revenues	27,971	21,468	20,000	20,000
Total Expenditures	55	48,852	20,000	20,000
Unreimbursed Costs	-27,916	27,384	0	0

COUNTY OF SUTTER
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Unit Title: **0106 - DEVELP IMPACT FEE LIBRARY**
 Fund: **0106 - DEVELP IMPACT FEE LIBRARY**
 Function: **EDUCATION**
 Activity: **LIBRARY SERVICES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	31	101	0	0
TOTAL OTHER CHARGES	31	101	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	15,000	15,000
TOTAL INCREASES IN RESERVES	0	0	15,000	15,000
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	31	101	15,000	15,000
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	38,284	18,525	14,000	14,000
TOTAL LICENSES, PERMITS, FRANCHISES	38,284	18,525	14,000	14,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	304	1,403	1,000	1,000
44103 Interest-FMV Adjustments	-2,818	-4,808	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,514	-3,405	1,000	1,000
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	69,377	0	0
TOTAL OTHER FINANCING SOURCES	0	69,377	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	35,770	84,497	15,000	15,000
Total Revenues	35,770	84,497	15,000	15,000
Total Expenditures	31	101	15,000	15,000
Unreimbursed Costs	-35,739	-84,396	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0107 - DEVELOP IMPACT FEE UA PARK&RE**
 Fund: **0107 - DEVELOP IMPACT FEE UA PARK&REC**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53217 Contrib Oth Agency Yuba City	26	65	100	100
53401 Treasury Fee	11	10	0	0
TOTAL OTHER CHARGES	37	75	100	100
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	37	75	100	100
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	76	136	100	100
44103 Interest-FMV Adjustments	-363	80	0	0
TOTAL REVENUE USE MONEY PROPERTY	-287	216	100	100
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-287	216	100	100
Total Revenues	-287	216	100	100
Total Expenditures	37	75	100	100
Unreimbursed Costs	324	-141	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0108 - DEVELOP IMPACT FEE FIRE CSA C**
 Fund: **0108 - DEVELOP IMPACT FEE FIRE CSA C**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	48	66	0	0
TOTAL OTHER CHARGES	48	66	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	600	600
TOTAL INCREASES IN RESERVES	0	0	600	600
TOTAL EXPENDITURES	48	66	600	600
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	0	630	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	0	630	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	371	918	600	600
44103 Interest-FMV Adjustments	-2,091	-277	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,720	641	600	600
TOTAL REVENUES	-1,720	1,271	600	600
Total Revenues	-1,720	1,271	600	600
Total Expenditures	48	66	600	600
Unreimbursed Costs	1,768	-1,205	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0109 - DEVELOP IMPACT FEE FIRE CSA D**
 Fund: **0109 - DEVELOP IMPACT FEE FIRE CSA D**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	43	61	0	0
TOTAL OTHER CHARGES	43	61	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	600	600
TOTAL INCREASES IN RESERVES	0	0	600	600
TOTAL EXPENDITURES	43	61	600	600
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	2,658	1,405	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	2,658	1,405	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	332	852	600	600
44103 Interest-FMV Adjustments	-1,932	-297	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,600	555	600	600
TOTAL REVENUES	1,058	1,960	600	600
Total Revenues	1,058	1,960	600	600
Total Expenditures	43	61	600	600
Unreimbursed Costs	-1,015	-1,899	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	388,021	308,630	295,672	295,672
51013 Special Pay	1,203	1,203	1,205	1,205
51014 Other Pay	3,228	9	5,000	5,000
51030 Overtime	6,434	0	0	0
51100 Payroll Tax-Social Security	24,233	18,734	18,481	18,481
51101 Payroll Taxes-Medicare	5,667	4,381	4,322	4,322
51110 Co Contribution Retirement	138,343	109,467	99,493	99,493
51120 Co Contribution-Group Insuranc	113,938	118,516	101,799	101,799
51121 Contribution Def Comp/401a	254	0	0	0
51123 Co Contribution-HSA	11,259	8,517	9,690	9,690
TOTAL SALARIES AND EMPLOYEE BENEFITS	692,580	569,457	535,662	535,662
SERVICES AND SUPPLIES				
52060 Communications	7,144	1,063	0	0
52115 Misc Vehicle Maintenance	213	414	324	324
52121 Maintenance Equipment Contract	578	0	0	0
52170 Office Expenses	2,969	4,620	1,000	1,000
52171 Copy/Printing Costs	121	0	0	0
52172 Postage	4,375	66	0	0
52180 Professional/Specialized Srvs	230	0	0	0
52200 Rents & Leases Equipment	1,227	0	0	0
52210 Rents/Leases Structures/Ground	83,028	0	0	0
52250 Transportation & Travel	422	0	1,000	1,000
52260 Utilities	6,278	0	0	0
52711 ISF Vehicle Maint	493	0	0	0
52722 ISF Equipment Replacement	790	0	0	0
52723 ISF IT Services Used	16,150	0	16,584	16,584
52730 ISF Liability Premium	28,856	28,570	24,600	24,600
52732 ISF Property/General Premium	0	439	818	818
52741 ISF Workers' Comp. Premium	32,522	28,197	24,061	24,061
52760 ISF IT Direct Charges	0	354	736	736
TOTAL SERVICES AND SUPPLIES	185,396	63,723	69,123	69,123
OTHER CHARGES				
53401 Treasury Fee	879	1,408	800	800
53602 IF Gen Insurance & Bond	845	0	0	0
53670 IF OH Cost Plan	56,447	33,229	38,449	38,449
54308 SBITA Interest Expense	0	10	0	0
54700 SBITA Expense	0	666	0	0
TOTAL OTHER CHARGES	58,171	35,313	39,249	39,249
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	2,024	0	0
TOTAL CAPITAL ASSETS	0	2,024	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	8,616	0	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0112 - CHILD SUPP SERV REIMB/ADJUST**
 Fund: **0112 - CHILD SUPP SERV REIMB/ADJUSTME**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER FINANCING USES	8,616	0	0	0
TOTAL EXPENDITURES	944,763	670,517	644,034	644,034
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,771	20,182	3,000	3,000
44103 Interest-FMV Adjustments	-32,368	-16,088	0	0
TOTAL REVENUE USE MONEY PROPERTY	-25,597	4,094	3,000	3,000
INTERGOVERNMENTAL REVENUES				
45195 St CSS Advance	460,091	361,851	217,952	217,952
45390 Fed CSS Advance	693,322	544,054	423,082	423,082
TOTAL INTERGOVERNMENTAL REVENUES	1,153,413	905,905	641,034	641,034
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	651	0	0
48402 SBITA Proceeds-Initial	0	2,024	0	0
TOTAL OTHER FINANCING SOURCES	0	2,675	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,127,816	912,674	644,034	644,034
Total Revenues	1,127,816	912,674	644,034	644,034
Total Expenditures	944,763	670,517	644,034	644,034
Unreimbursed Costs	-183,053	-242,157	0	0

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Unit Title: **0124 - BIOTERRORISM TRUST**
 Fund: **0124 - BIOTERRORISM TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	320	435	525	525
TOTAL OTHER CHARGES	320	435	525	525
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,675	2,675
TOTAL INCREASES IN RESERVES	0	0	2,675	2,675
TOTAL EXPENDITURES	320	435	3,200	3,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,462	6,084	3,200	3,200
44103 Interest-FMV Adjustments	-13,898	-1,629	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,436	4,455	3,200	3,200
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
TOTAL REVENUES	-11,436	4,455	3,200	3,200
Total Revenues	-11,436	4,455	3,200	3,200
Total Expenditures	320	435	3,200	3,200
Unreimbursed Costs	11,756	-4,020	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Fund: **0126 - DEVELOP IMPACT FEE-LIVE OAK**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	486	764	0	0
TOTAL OTHER CHARGES	486	764	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	16,500	16,500
TOTAL INCREASES IN RESERVES	0	0	16,500	16,500
TOTAL EXPENDITURES	486	764	16,500	16,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	91,296	27,169	10,000	10,000
TOTAL LICENSES, PERMITS, FRANCHISES	91,296	27,169	10,000	10,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,878	10,649	6,500	6,500
44103 Interest-FMV Adjustments	-24,030	-4,176	0	0
TOTAL REVENUE USE MONEY PROPERTY	-20,152	6,473	6,500	6,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	71,144	33,642	16,500	16,500
Total Revenues	71,144	33,642	16,500	16,500
Total Expenditures	486	764	16,500	16,500
Unreimbursed Costs	-70,658	-32,878	0	0

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Unit Title: **0127 - SHERIFF OTHER GRANTS-FUNDING**
 Fund: **0127 - SHERIFF OTHER GRANTS-FUNDING**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	42	0	0
TOTAL OTHER CHARGES	0	42	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	30,000	30,000
TOTAL OTHER FINANCING USES	0	0	30,000	30,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	489	0	0
44103 Interest-FMV Adjustments	0	-3,622	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-3,133	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	70,910	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	70,910	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	30,000	30,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	30,000	30,000
Total Revenues	0	67,777	30,000	30,000
Total Expenditures	0	42	30,000	30,000
Unreimbursed Costs	0	-67,735	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0128 - SURVEY MONUMENT PRESERVATION**
 Fund: **0128 - SURVEY MONUMENT PRESERVATION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	65	95	0	0
TOTAL OTHER CHARGES	65	95	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	4,400	4,400
TOTAL INCREASES IN RESERVES	0	0	4,400	4,400
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	65	95	4,400	4,400
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42405 Monument Survey Fee	5,090	3,380	3,500	3,500
TOTAL LICENSES, PERMITS, FRANCHISES	5,090	3,380	3,500	3,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	504	1,332	900	900
44103 Interest-FMV Adjustments	-2,966	-523	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,462	809	900	900
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	2,628	4,189	4,400	4,400
Total Revenues	2,628	4,189	4,400	4,400
Total Expenditures	65	95	4,400	4,400
Unreimbursed Costs	-2,563	-4,094	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Fund: **0129 - JUSTICE ASSIST GRANT PROGRAM**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	58	79	0	0
TOTAL OTHER CHARGES	58	79	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	400	400
TOTAL INCREASES IN RESERVES	0	0	400	400
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	58	79	400	400
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	447	1,103	400	400
44103 Interest-FMV Adjustments	-2,521	-296	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,074	807	400	400
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-2,074	807	400	400
Total Revenues	-2,074	807	400	400
Total Expenditures	58	79	400	400
Unreimbursed Costs	2,132	-728	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Fund: **0136 - CALPINE LEVEE & FLOOD CONTROL**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,269	1,727	0	0
TOTAL OTHER CHARGES	<u>1,269</u>	<u>1,727</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,768	24,133	0	0
44103 Interest-FMV Adjustments	-55,127	-6,463	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-45,359</u>	<u>17,670</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	-45,359	17,670	0	0
Total Expenditures	1,269	1,727	0	0
Unreimbursed Costs	46,628	-15,943	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 2023-2024

Unit Title: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4402 - SB2 BUILDING HOMES & JOBS AC**
 Fund: **0138 - SB2 BUILDING HOMES & JOB ACT**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	0	0	1,157,570	1,157,570
53401 Treasury Fee	378	478	500	500
TOTAL OTHER CHARGES	378	478	1,158,070	1,158,070
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	111,930	111,930
TOTAL INCREASES IN RESERVES	0	0	111,930	111,930
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	81,355	140,698	80,000	80,000
TOTAL OTHER FINANCING USES	81,355	140,698	80,000	80,000
TOTAL EXPENDITURES	81,733	141,176	1,350,000	1,350,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,975	6,733	0	0
44103 Interest-FMV Adjustments	-17,822	1,647	0	0
TOTAL REVENUE USE MONEY PROPERTY	-14,847	8,380	0	0
CHARGES FOR SERVICES				
46207 SB2 Affordable Housing Fee	111,556	89,738	1,350,000	1,350,000
TOTAL CHARGES FOR SERVICES	111,556	89,738	1,350,000	1,350,000
MISCELLANEOUS REVENUES				
47527 Returned Check Fees	28	0	0	0
TOTAL MISCELLANEOUS REVENUES	28	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	96,737	98,118	1,350,000	1,350,000
Total Revenues	96,737	98,118	1,350,000	1,350,000
Total Expenditures	81,733	141,176	1,350,000	1,350,000
Unreimbursed Costs	-15,004	43,058	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0140 - COUNTY LOCAL REVENUE FUND 20**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	4,826	2,596	0	0
TOTAL OTHER CHARGES	<u>4,826</u>	<u>2,596</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	62,831	39,515	0	0
44103 Interest-FMV Adjustments	-3,574	8,125	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>59,257</u>	<u>47,640</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	59,257	47,640	0	0
Total Expenditures	4,826	2,596	0	0
Unreimbursed Costs	-54,431	-45,044	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2105 - TRIAL COURT SECURITY**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	937,779	1,115,194	941,608	941,608
TOTAL OTHER FINANCING USES	937,779	1,115,194	941,608	941,608
TOTAL EXPENDITURES	937,779	1,115,194	941,608	941,608
REVENUES				
CHARGES FOR SERVICES				
46203 Security Services	937,779	1,115,194	941,608	941,608
TOTAL CHARGES FOR SERVICES	937,779	1,115,194	941,608	941,608
TOTAL REVENUES	937,779	1,115,194	941,608	941,608
Total Revenues	937,779	1,115,194	941,608	941,608
Total Expenditures	937,779	1,115,194	941,608	941,608
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2120 - DISTRICT ATTY & PUBLIC DEFEN**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	233,619	314,851	254,118	254,118
TOTAL OTHER FINANCING USES	<hr/> 233,619	<hr/> 314,851	<hr/> 254,118	<hr/> 254,118
TOTAL EXPENDITURES	<hr/> 233,619	<hr/> 314,851	<hr/> 254,118	<hr/> 254,118
REVENUES				
INTERGOVERNMENTAL REVENUES				
45297 St AB109 GC 30025-30029.2	233,619	314,851	254,118	254,118
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 233,619	<hr/> 314,851	<hr/> 254,118	<hr/> 254,118
TOTAL REVENUES	<hr/> 233,619	<hr/> 314,851	<hr/> 254,118	<hr/> 254,118
Total Revenues	233,619	314,851	254,118	254,118
Total Expenditures	233,619	314,851	254,118	254,118
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfers Out-Realign	1,727,953	1,751,014	1,855,772	1,855,772
TOTAL OTHER FINANCING USES	1,727,953	1,751,014	1,855,772	1,855,772
TOTAL EXPENDITURES	1,727,953	1,751,014	1,855,772	1,855,772
REVENUES				
INTERGOVERNMENTAL REVENUES				
45088 St Juvenile Prob & Camp Fund	329,163	337,300	289,000	289,000
45260 St Supp Law Enforcement COPS	695,018	709,942	863,000	863,000
45297 St AB109 GC 30025-30029.2	139,593	139,593	139,593	139,593
TOTAL INTERGOVERNMENTAL REVENUES	1,163,774	1,186,835	1,291,593	1,291,593
CHARGES FOR SERVICES				
46156 Booking Fees	64,179	64,179	64,179	64,179
46202 Small Co Law Enforcement Fund	500,000	500,000	500,000	500,000
TOTAL CHARGES FOR SERVICES	564,179	564,179	564,179	564,179
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	1,727,953	1,751,014	1,855,772	1,855,772
Total Revenues	1,727,953	1,751,014	1,855,772	1,855,772
Total Expenditures	1,727,953	1,751,014	1,855,772	1,855,772
Unreimbursed Costs	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 2023-2024

Unit Title: **2306 - CCP PLANNING**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING USES	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000	100,000
TOTAL REVENUES	100,000	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000
Unreimbursed Costs	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 2023-2024

Unit Title: **2307 - LOCAL COMMUNITY CORRECTION A**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	6,713,100	5,367,600	4,688,000	4,688,000
TOTAL OTHER FINANCING USES	6,713,100	5,367,600	4,688,000	4,688,000
TOTAL EXPENDITURES	6,713,100	5,367,600	4,688,000	4,688,000
REVENUES				
INTERGOVERNMENTAL REVENUES				
45111 St Grant	6,713,100	5,367,600	4,688,000	4,688,000
TOTAL INTERGOVERNMENTAL REVENUES	6,713,100	5,367,600	4,688,000	4,688,000
TOTAL REVENUES	6,713,100	5,367,600	4,688,000	4,688,000
Total Revenues	6,713,100	5,367,600	4,688,000	4,688,000
Total Expenditures	6,713,100	5,367,600	4,688,000	4,688,000
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2308 - JUVENILE JUSTICE ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	682,265	1,232,600	1,095,981	1,095,981
TOTAL OTHER FINANCING USES	682,265	1,232,600	1,095,981	1,095,981
TOTAL EXPENDITURES	682,265	1,232,600	1,095,981	1,095,981
REVENUES				
INTERGOVERNMENTAL REVENUES				
45103 St Youthful Offender Block Grt	661,500	1,181,200	1,072,400	1,072,400
45298 St DJJ-JUVENILE REENTRY FUND	20,765	51,400	23,581	23,581
TOTAL INTERGOVERNMENTAL REVENUES	682,265	1,232,600	1,095,981	1,095,981
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	682,265	1,232,600	1,095,981	1,095,981
Total Revenues	682,265	1,232,600	1,095,981	1,095,981
Total Expenditures	682,265	1,232,600	1,095,981	1,095,981
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4105 - PROTECTIVE SERVICES SUBACCOU**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	9,081,760	9,864,215	9,541,370	9,541,370
TOTAL OTHER FINANCING USES	9,081,760	9,864,215	9,541,370	9,541,370
TOTAL EXPENDITURES	9,081,760	9,864,215	9,541,370	9,541,370
REVENUES				
INTERGOVERNMENTAL REVENUES				
45243 St Contr H/W Wlfr Sbfd-Growth	802,132	1,060,339	0	0
45297 St AB109 GC 30025-30029.2	8,279,628	8,803,876	9,541,370	9,541,370
TOTAL INTERGOVERNMENTAL REVENUES	9,081,760	9,864,215	9,541,370	9,541,370
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL REVENUES	9,081,760	9,864,215	9,541,370	9,541,370
Total Revenues	9,081,760	9,864,215	9,541,370	9,541,370
Total Expenditures	9,081,760	9,864,215	9,541,370	9,541,370
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4106 - MENTAL HEALTH ACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	9,247,666	11,143,122	9,140,209	9,140,209
TOTAL OTHER FINANCING USES	9,247,666	11,143,122	9,140,209	9,140,209
TOTAL EXPENDITURES	9,247,666	11,143,122	9,140,209	9,140,209
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	5,996,806	6,959,408	5,823,145	5,823,145
45231 St Alloc MVIL MH Realign	120,507	406,432	120,000	120,000
45243 St Contr H/W Wlfr Sbfd-Growth	75,000	0	0	0
45297 St AB109 GC 30025-30029.2	3,055,353	3,777,282	3,197,064	3,197,064
TOTAL INTERGOVERNMENTAL REVENUES	9,247,666	11,143,122	9,140,209	9,140,209
TOTAL REVENUES	9,247,666	11,143,122	9,140,209	9,140,209
Total Revenues	9,247,666	11,143,122	9,140,209	9,140,209
Total Expenditures	9,247,666	11,143,122	9,140,209	9,140,209
Unreimbursed Costs	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 2023-2024

Unit Title: **4108 - BEHAVIORAL HEALTH SUBACCOUNT**
 Fund: **0140 - COUNTY LOCAL REVENUE FUND 2011**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	11,740,607	13,329,011	12,889,449	12,889,449
TOTAL OTHER FINANCING USES	<u>11,740,607</u>	<u>13,329,011</u>	<u>12,889,449</u>	<u>12,889,449</u>
TOTAL EXPENDITURES	<u>11,740,607</u>	<u>13,329,011</u>	<u>12,889,449</u>	<u>12,889,449</u>
REVENUES				
INTERGOVERNMENTAL REVENUES				
45213 St Alloc S/T MH Realign	11,740,607	13,329,011	12,889,449	12,889,449
TOTAL INTERGOVERNMENTAL REVENUES	<u>11,740,607</u>	<u>13,329,011</u>	<u>12,889,449</u>	<u>12,889,449</u>
TOTAL REVENUES	<u>11,740,607</u>	<u>13,329,011</u>	<u>12,889,449</u>	<u>12,889,449</u>
Total Revenues	11,740,607	13,329,011	12,889,449	12,889,449
Total Expenditures	11,740,607	13,329,011	12,889,449	12,889,449
Unreimbursed Costs	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 PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	108	147	0	0
TOTAL OTHER CHARGES	108	147	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	820	820
TOTAL INCREASES IN RESERVES	0	0	820	820
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	108	147	820	820
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	834	2,060	820	820
44103 Interest-FMV Adjustments	-4,707	-552	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,873	1,508	820	820
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-3,873	1,508	820	820
Total Revenues	-3,873	1,508	820	820
Total Expenditures	108	147	820	820
Unreimbursed Costs	3,981	-1,361	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0155 - SLESF 2012-2013**
 Fund: **0155 - SLESF 2012-2013**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,410	3,364	0	0
TOTAL OTHER CHARGES	2,410	3,364	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	115,258	115,258
TOTAL INCREASES IN RESERVES	0	0	115,258	115,258
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	778,824	938,837	1,066,742	1,106,742
56216 O/Trans Out-Capital Project	99,000	0	0	0
TOTAL OTHER FINANCING USES	877,824	938,837	1,066,742	1,106,742
TOTAL EXPENDITURES	880,234	942,201	1,182,000	1,222,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	19,097	47,458	30,000	30,000
44103 Interest-FMV Adjustments	-108,344	-9,752	0	0
TOTAL REVENUE USE MONEY PROPERTY	-89,247	37,706	30,000	30,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48616 O/Transfer In-Capital Project	0	47,650	0	0
48640 Operating Transf In-Realigmnt	1,024,181	1,047,242	1,152,000	1,152,000
TOTAL OTHER FINANCING SOURCES	1,024,181	1,094,892	1,152,000	1,152,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	0	40,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	40,000
TOTAL REVENUES	934,934	1,132,598	1,182,000	1,222,000
Total Revenues	934,934	1,132,598	1,182,000	1,222,000
Total Expenditures	880,234	942,201	1,182,000	1,222,000
Unreimbursed Costs	-54,700	-190,397	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0170 - SUBSTNC ABUSE/CRIME PRVNT 20**
 Fund: **0170 - SUBSTNC ABUSE/CRIME PRVNT 2000**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	10	0	10	10
TOTAL OTHER CHARGES	10	0	10	10
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	190	190
TOTAL INCREASES IN RESERVES	0	0	190	190
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	0	10,651	0	0
TOTAL OTHER FINANCING USES	0	10,651	0	0
TOTAL EXPENDITURES	10	10,651	200	200
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	117	0	100	100
TOTAL FINES, FORFEITURES, PENALTIES	117	0	100	100
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	81	0	100	100
44103 Interest-FMV Adjustments	-460	490	0	0
TOTAL REVENUE USE MONEY PROPERTY	-379	490	100	100
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-262	490	200	200
Total Revenues	-262	490	200	200
Total Expenditures	10	10,651	200	200
Unreimbursed Costs	272	10,161	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **0175 - SB823 JUV JUSTICE REALGN 202**
 Fund: **0175 - SB823 JUV JUSTICE REALGN 2020**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	2,500	2,265	2,500	2,500
52180 Professional/Specialized Srvs	0	0	1,400	1,400
52230 Special Departmental Expense	0	0	1,580	1,580
TOTAL SERVICES AND SUPPLIES	2,500	2,265	5,480	5,480
OTHER CHARGES				
53200 Contribution to Other Agencies	0	94,701	445,227	445,227
53401 Treasury Fee	222	876	0	0
TOTAL OTHER CHARGES	222	95,577	445,227	445,227
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	311,094	311,094
TOTAL INCREASES IN RESERVES	0	0	311,094	311,094
TOTAL EXPENDITURES	2,722	97,842	761,801	761,801
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,791	12,495	8,000	8,000
44103 Interest-FMV Adjustments	-11,593	-21,057	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,802	-8,562	8,000	8,000
INTERGOVERNMENTAL REVENUES				
45282 St Mandated Costs	0	453,078	753,801	753,801
TOTAL INTERGOVERNMENTAL REVENUES	0	453,078	753,801	753,801
TOTAL REVENUES	-9,802	444,516	761,801	761,801
Total Revenues	-9,802	444,516	761,801	761,801
Total Expenditures	2,722	97,842	761,801	761,801
Unreimbursed Costs	12,524	-346,674	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0176 - YOUTHFUL OFFENDER BLOCK GRAN**
 Fund: **0176 - YOUTHFUL OFFENDER BLOCK**
 Function: **PUBLIC PROTECTION**
 Activity: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	744	1,262	0	0
TOTAL OTHER CHARGES	744	1,262	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	138,877	138,877
TOTAL INCREASES IN RESERVES	0	0	138,877	138,877
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	609,495	676,219	943,523	943,523
TOTAL OTHER FINANCING USES	609,495	676,219	943,523	943,523
TOTAL EXPENDITURES	610,239	677,481	1,082,400	1,082,400
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,729	17,790	10,000	10,000
44103 Interest-FMV Adjustments	-33,459	-14,093	0	0
TOTAL REVENUE USE MONEY PROPERTY	-27,730	3,697	10,000	10,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	652,702	1,169,880	1,072,400	1,072,400
TOTAL OTHER FINANCING SOURCES	652,702	1,169,880	1,072,400	1,072,400
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	624,972	1,173,577	1,082,400	1,082,400
Total Revenues	624,972	1,173,577	1,082,400	1,082,400
Total Expenditures	610,239	677,481	1,082,400	1,082,400
Unreimbursed Costs	-14,733	-496,096	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **0177 - COMM CORR PERFRM INCENTV/SB6**
Fund: **0177 - COMM CORR PERFRM**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	886	1,698	0	0
TOTAL OTHER CHARGES	886	1,698	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	448,126	558,643	806,615	806,615
TOTAL OTHER FINANCING USES	448,126	558,643	806,615	806,615
TOTAL EXPENDITURES	449,012	560,341	806,615	806,615
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,324	23,978	16,000	16,000
44103 Interest-FMV Adjustments	-41,552	-22,218	0	0
TOTAL REVENUE USE MONEY PROPERTY	-34,228	1,760	16,000	16,000
INTERGOVERNMENTAL REVENUES				
45287 St Drug Court	15,470	13,086	15,800	15,800
45299 St SB678 Comm Corr Perf Fund	553,575	738,100	738,100	738,100
TOTAL INTERGOVERNMENTAL REVENUES	569,045	751,186	753,900	753,900
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	36,715	36,715
TOTAL CANCELLATION OF OBLIGATED FB	0	0	36,715	36,715
TOTAL REVENUES	534,817	752,946	806,615	806,615
Total Revenues	534,817	752,946	806,615	806,615
Total Expenditures	449,012	560,341	806,615	806,615
Unreimbursed Costs	-85,805	-192,605	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0178 - BICYCLE HELMET SAFETY**
 Fund: **0178 - BICYCLE HELMET SAFETY**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	7	23	0	0
TOTAL FINES, FORFEITURES, PENALTIES	7	23	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1	3	0	0
44103 Interest-FMV Adjustments	-6	-2	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5	1	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	2	24	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	-2	-24	0	0

COUNTY OF SUTTER
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Unit Title: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Fund: **0181 - ST-CO PROPERTY TAX PROGRAM**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	12	16	0	0
TOTAL OTHER CHARGES	12	16	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	90	222	0	0
44103 Interest-FMV Adjustments	-506	-59	0	0
TOTAL REVENUE USE MONEY PROPERTY	-416	163	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	-416	163	0	0
Total Expenditures	12	16	0	0
Unreimbursed Costs	428	-147	0	0

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Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	64,458	66,872	75,466	75,466
51013 Special Pay	204	782	1,887	1,887
51014 Other Pay	4,261	5,961	4,159	4,159
51030 Overtime	1,905	2,094	3,000	3,000
51100 Payroll Tax-Social Security	4,026	4,632	5,236	5,236
51101 Payroll Taxes-Medicare	941	1,083	1,224	1,224
51110 Co Contribution Retirement	29,699	29,598	39,503	39,503
51111 Retirement Allowance	0	2	0	0
51120 Co Contribution-Group Insuranc	11,205	16,107	22,896	22,896
51121 Contribution Def Comp/401a	0	230	655	655
51123 Co Contribution-HSA	950	1,102	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFITS	117,649	128,463	155,964	155,964
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,066	986	1,000	1,000
52090 Household Expense	803	0	1,000	1,000
52135 Software License & Maintenance	8,607	0	0	0
52166 General Supplies	122,411	163,524	160,000	160,000
52170 Office Expenses	147	406	500	500
52173 Subscription-Publication	3,491	3,491	4,000	4,000
52180 Professional/Specialized Srvs	3,632	834	8,000	8,000
52232 Employment Training	0	20	0	0
52260 Utilities	3,018	3,049	3,600	3,600
52723 ISF IT Services Used	928	535	953	953
52730 ISF Liability Premium	392	392	431	431
52732 ISF Property/General Premium	0	12	13	13
52741 ISF Workers' Comp. Premium	6,807	10,869	9,875	9,875
52760 ISF IT Direct Charges	0	0	368	368
TOTAL SERVICES AND SUPPLIES	151,302	184,118	189,740	189,740
OTHER CHARGES				
53401 Treasury Fee	71	0	101	101
53602 IF Gen Insurance & Bond	11	0	0	0
54308 SBITA Interest Expense	0	5	0	0
54700 SBITA Expense	0	333	0	0
TOTAL OTHER CHARGES	82	338	101	101
CAPITAL ASSETS				
54701 SBITA Asset-Initial	0	1,012	0	0
TOTAL CAPITAL ASSETS	0	1,012	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	269,033	313,931	345,805	345,805
REVENUES				
REVENUE USE MONEY PROPERTY				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0184 - SHERIFF INMATE WELFARE**
 Fund: **0184 - SHERIFF INMATE WELFARE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
44100 Interest Apportioned	457	15	200	200
44103 Interest-FMV Adjustments	-994	1,798	0	0
TOTAL REVENUE USE MONEY PROPERTY	-537	1,813	200	200
INTERGOVERNMENTAL REVENUES				
45316 Fed FEMA Funds	821	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	821	0	0	0
CHARGES FOR SERVICES				
46320 Other Chgs Current Services	0	20	0	0
TOTAL CHARGES FOR SERVICES	0	20	0	0
MISCELLANEOUS REVENUES				
47501 Commissary Sales	187,386	237,747	215,000	215,000
47507 Phone Call Revenue	14,911	7,885	6,000	6,000
47532 Tablet Commission Revenue	13,232	12,794	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	215,529	258,426	233,000	233,000
OTHER FINANCING SOURCES				
48402 SBITA Proceeds-Initial	0	1,012	0	0
48610 Oper Trans In-from Non Major	3,586	3,658	0	0
48615 Operating Trans in frm TC/PS	0	12,245	112,605	112,605
TOTAL OTHER FINANCING SOURCES	3,586	16,915	112,605	112,605
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	219,399	277,174	345,805	345,805
Total Revenues	219,399	277,174	345,805	345,805
Total Expenditures	269,033	313,931	345,805	345,805
Unreimbursed Costs	49,634	36,757	0	0

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Unit Title: **0189 - ROAD DEPARTMENT TRUST**
 Fund: **0189 - ROAD DEPARTMENT TRUST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	653	999	0	0
TOTAL OTHER CHARGES	653	999	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	8,000	8,000
TOTAL INCREASES IN RESERVES	0	0	8,000	8,000
TOTAL EXPENDITURES	653	999	8,000	8,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,080	13,967	8,000	8,000
44103 Interest-FMV Adjustments	-29,499	-7,703	0	0
TOTAL REVENUE USE MONEY PROPERTY	-24,419	6,264	8,000	8,000
TOTAL REVENUES	-24,419	6,264	8,000	8,000
Total Revenues	-24,419	6,264	8,000	8,000
Total Expenditures	653	999	8,000	8,000
Unreimbursed Costs	25,072	-5,265	0	0

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Unit Title: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DE**
 Fund: **0196 - DEVELOP IMPCT FEE-PARK ACQ/DEV**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **RECREATION FACILITIES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	435	593	0	0
TOTAL OTHER CHARGES	435	593	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	4,500	4,500
TOTAL INCREASES IN RESERVES	0	0	4,500	4,500
TOTAL EXPENDITURES	435	593	4,500	4,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42311 Development Impact Fees	1,125	-550	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	1,125	-550	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,352	8,286	4,500	4,500
44103 Interest-FMV Adjustments	-18,950	-2,193	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,598	6,093	4,500	4,500
TOTAL REVENUES	-14,473	5,543	4,500	4,500
Total Revenues	-14,473	5,543	4,500	4,500
Total Expenditures	435	593	4,500	4,500
Unreimbursed Costs	14,908	-4,950	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0210 - SHERIFF CIVIL FEES**
 Fund: **0210 - SHERIFF CIVIL FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	117	180	0	0
TOTAL OTHER CHARGES	<u>117</u>	<u>180</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,965	5,965
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>5,965</u>	<u>5,965</u>
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	7,975	9,957	12,665	12,665
TOTAL OTHER FINANCING USES	<u>7,975</u>	<u>9,957</u>	<u>12,665</u>	<u>12,665</u>
TOTAL EXPENDITURES	<u>8,092</u>	<u>10,137</u>	<u>18,630</u>	<u>18,630</u>
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	916	2,538	1,630	1,630
44103 Interest-FMV Adjustments	-5,430	-998	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-4,514</u>	<u>1,540</u>	<u>1,630</u>	<u>1,630</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
46170 Civil Process Service	14,924	18,714	17,000	17,000
TOTAL CHARGES FOR SERVICES	<u>14,924</u>	<u>18,714</u>	<u>17,000</u>	<u>17,000</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>10,410</u>	<u>20,254</u>	<u>18,630</u>	<u>18,630</u>
Total Revenues	10,410	20,254	18,630	18,630
Total Expenditures	8,092	10,137	18,630	18,630
Unreimbursed Costs	-2,318	-10,117	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0211 - SB910 MEDI-CAL**
 Fund: **0211 - SB910 MEDI-CAL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	3,914	147,662	98,500	98,500
53401 Treasury Fee	1,118	2,982	1,500	1,500
TOTAL OTHER CHARGES	5,032	150,644	100,000	100,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	300,000	300,000
TOTAL INCREASES IN RESERVES	0	0	300,000	300,000
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	13,398	12,098	0	0
TOTAL OTHER FINANCING USES	13,398	12,098	0	0
TOTAL EXPENDITURES	18,430	162,742	400,000	400,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,878	41,066	0	0
44103 Interest-FMV Adjustments	-84,849	-49,624	0	0
TOTAL REVENUE USE MONEY PROPERTY	-74,971	-8,558	0	0
INTERGOVERNMENTAL REVENUES				
45199 St SB910 Case Management	691,352	763,991	200,000	200,000
45211 St Medi-Cal	214,318	157,689	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	905,670	921,680	400,000	400,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	830,699	913,122	400,000	400,000
Total Revenues	830,699	913,122	400,000	400,000
Total Expenditures	18,430	162,742	400,000	400,000
Unreimbursed Costs	-812,269	-750,380	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0220 - CANDIDATES' STATEMENTS ELECT**
 Fund: **0220 - CANDIDATES' STATEMENTS**
 Function: **GENERAL**
 Activity: **ELECTIONS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	3	2	0	0
TOTAL OTHER CHARGES	<u>3</u>	<u>2</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	23	31	0	0
44103 Interest-FMV Adjustments	-129	136	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-106</u>	<u>167</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	-106	167	0	0
Total Expenditures	3	2	0	0
Unreimbursed Costs	109	-165	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0225 - SHERIFF ASSESSMENT FEES**
 Fund: **0225 - SHERIFF ASSESSMENT FEES**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	77	116	0	0
TOTAL OTHER CHARGES	<u>77</u>	<u>116</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,000	7,000
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES	<u>77</u>	<u>116</u>	<u>7,000</u>	<u>7,000</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	603	1,615	500	500
44103 Interest-FMV Adjustments	-3,563	-729	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-2,960</u>	<u>886</u>	<u>500</u>	<u>500</u>
CHARGES FOR SERVICES				
46189 Sheriff Assessment Fees	6,516	6,300	6,500	6,500
TOTAL CHARGES FOR SERVICES	<u>6,516</u>	<u>6,300</u>	<u>6,500</u>	<u>6,500</u>
TOTAL REVENUES	<u>3,556</u>	<u>7,186</u>	<u>7,000</u>	<u>7,000</u>
Total Revenues	3,556	7,186	7,000	7,000
Total Expenditures	77	116	7,000	7,000
Unreimbursed Costs	-3,479	-7,070	0	0

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Unit Title: **0227 - FAMILY SUPPORT**
Fund: **0227 - FAMILY SUPPORT**
Function: **PUBLIC PROTECTION**
Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	4,054	12,552	5,200	5,200
TOTAL OTHER CHARGES	4,054	12,552	5,200	5,200
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	1,625,748	4,865,404	5,548,678	5,548,678
TOTAL OTHER FINANCING USES	1,625,748	4,865,404	5,548,678	5,548,678
TOTAL EXPENDITURES	1,629,802	4,877,956	5,553,878	5,553,878
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	37,674	174,949	42,500	42,500
44103 Interest-FMV Adjustments	-305,634	-268,568	0	0
TOTAL REVENUE USE MONEY PROPERTY	-267,960	-93,619	42,500	42,500
INTERGOVERNMENTAL REVENUES				
45178 St AB85 GC 17601.75 Family Sup	1,620,022	2,024,396	1,809,464	1,809,464
45180 St AB85 GC17601.5 CHILD POV ST	877,290	1,809,119	958,581	958,581
45185 St AB85 GC17604 CHILD POV VLF	1,269,595	1,363,414	1,370,884	1,370,884
45243 St Contr H/W Wlfr Sbfd-Growth	0	1,007,586	1,065,518	1,065,518
TOTAL INTERGOVERNMENTAL REVENUES	3,766,907	6,204,515	5,204,447	5,204,447
MISCELLANEOUS REVENUES				
47325 St Contr H/W Wlfr Sbfd-Growth	1,113,288	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,113,288	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	306,931	306,931
TOTAL CANCELLATION OF OBLIGATED FB	0	0	306,931	306,931
TOTAL REVENUES	4,612,235	6,110,896	5,553,878	5,553,878
Total Revenues	4,612,235	6,110,896	5,553,878	5,553,878
Total Expenditures	1,629,802	4,877,956	5,553,878	5,553,878
Unreimbursed Costs	-2,982,433	-1,232,940	0	0

COUNTY OF SUTTER
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Unit Title: **0229 - CMSP ELIGIBILITY COSTS**
 Fund: **0229 - CMSP ELIGIBILITY COSTS**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	7	5	6	6
TOTAL OTHER CHARGES	<u>7</u>	<u>5</u>	<u>6</u>	<u>6</u>
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	642	642
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>642</u>	<u>642</u>
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	10,014	0	7,000	7,000
TOTAL OTHER FINANCING USES	<u>10,014</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL EXPENDITURES	<u>10,021</u>	<u>5</u>	<u>7,648</u>	<u>7,648</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	68	63	648	648
44103 Interest-FMV Adjustments	-542	454	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-474</u>	<u>517</u>	<u>648</u>	<u>648</u>
INTERGOVERNMENTAL REVENUES				
45208 St CMSP Welfare	10,014	0	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>10,014</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>9,540</u>	<u>517</u>	<u>7,648</u>	<u>7,648</u>
Total Revenues	9,540	517	7,648	7,648
Total Expenditures	10,021	5	7,648	7,648
Unreimbursed Costs	481	-512	0	0

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Unit Title: **0230 - E-RECORDING**
 Fund: **0230 - E-RECORDING**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	900	0	0
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
53401 Treasury Fee	141	219	113	113
TOTAL OTHER CHARGES	<u>141</u>	<u>219</u>	<u>113</u>	<u>113</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	13,887	13,887
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>13,887</u>	<u>13,887</u>
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	323	0	8,000	8,000
TOTAL OTHER FINANCING USES	<u>323</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES	<u>464</u>	<u>1,119</u>	<u>22,000</u>	<u>22,000</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,113	3,067	0	0
44103 Interest-FMV Adjustments	-6,771	-1,359	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-5,658</u>	<u>1,708</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
46216 E-Recording Fees	22,199	12,382	22,000	22,000
TOTAL CHARGES FOR SERVICES	<u>22,199</u>	<u>12,382</u>	<u>22,000</u>	<u>22,000</u>
TOTAL REVENUES	<u>16,541</u>	<u>14,090</u>	<u>22,000</u>	<u>22,000</u>
Total Revenues	16,541	14,090	22,000	22,000
Total Expenditures	464	1,119	22,000	22,000
Unreimbursed Costs	-16,077	-12,971	0	0

COUNTY OF SUTTER
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Unit Title: **0232 - COUNTY RECORDER UPGRADING FE**
 Fund: **0232 - COUNTY RECORDER UPGRADING**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1,212	1,684	1,594	1,594
TOTAL OTHER CHARGES	1,212	1,684	1,594	1,594
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	128,406	128,406
TOTAL INCREASES IN RESERVES	0	0	128,406	128,406
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	133,280	72,001	446,350	499,979
TOTAL OTHER FINANCING USES	133,280	72,001	446,350	499,979
TOTAL EXPENDITURES	134,492	73,685	576,350	629,979
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,394	23,660	0	0
44103 Interest-FMV Adjustments	-54,662	-3,452	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,268	20,208	0	0
CHARGES FOR SERVICES				
46209 County Recorder Upgrade System	147,022	75,239	130,000	130,000
TOTAL CHARGES FOR SERVICES	147,022	75,239	130,000	130,000
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	446,350	499,979
TOTAL CANCELLATION OF OBLIGATED FB	0	0	446,350	499,979
TOTAL REVENUES	101,754	95,447	576,350	629,979
Total Revenues	101,754	95,447	576,350	629,979
Total Expenditures	134,492	73,685	576,350	629,979
Unreimbursed Costs	32,738	-21,762	0	0

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	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	412	574	0	0
TOTAL OTHER CHARGES	412	574	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,250	7,250
TOTAL INCREASES IN RESERVES	0	0	7,250	7,250
TOTAL EXPENDITURES	412	574	7,250	7,250
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	11,791	8,809	4,300	4,300
TOTAL FINES, FORFEITURES, PENALTIES	11,791	8,809	4,300	4,300
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,185	8,026	2,950	2,950
44103 Interest-FMV Adjustments	-18,250	-2,533	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,065	5,493	2,950	2,950
TOTAL REVENUES	-3,274	14,302	7,250	7,250
Total Revenues	-3,274	14,302	7,250	7,250
Total Expenditures	412	574	7,250	7,250
Unreimbursed Costs	3,686	-13,728	0	0

COUNTY OF SUTTER
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Unit Title: **0236 - MUSEUM FOUNTAIN TRUST**
 Fund: **0236 - MUSEUM FOUNTAIN TRUST**
 Function: **RECREATION & CULTURAL SERVICES**
 Activity: **CULTURAL SERVICES**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2	2	0	0
TOTAL OTHER CHARGES	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	12	30	0	0
44103 Interest-FMV Adjustments	-69	-8	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-57</u>	<u>22</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	-57	22	0	0
Total Expenditures	2	2	0	0
Unreimbursed Costs	59	-20	0	0

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Unit Title: **0237 - MICROGRAPHIC FEES RECORDER**
 Fund: **0237 - MICROGRAPHIC FEES RECORDER**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	174	179	228	228
TOTAL OTHER CHARGES	174	179	228	228
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	19,772	19,772
TOTAL INCREASES IN RESERVES	0	0	19,772	19,772
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	78,875	17,000	13,450	13,450
TOTAL OTHER FINANCING USES	78,875	17,000	13,450	13,450
TOTAL EXPENDITURES	79,049	17,179	33,450	33,450
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,368	2,432	0	0
44103 Interest-FMV Adjustments	-8,211	2,473	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,843	4,905	0	0
CHARGES FOR SERVICES				
46211 Recorder Micrographics	22,199	12,382	20,000	20,000
TOTAL CHARGES FOR SERVICES	22,199	12,382	20,000	20,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	13,450	13,450
TOTAL CANCELLATION OF OBLIGATED FB	0	0	13,450	13,450
TOTAL REVENUES	15,356	17,287	33,450	33,450
Total Revenues	15,356	17,287	33,450	33,450
Total Expenditures	79,049	17,179	33,450	33,450
Unreimbursed Costs	63,693	-108	0	0

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Unit Title: **0239 - CALMMET FUND**
 Fund: **0239 - CALMMET FUND**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	511	775	0	0
TOTAL OTHER CHARGES	511	775	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	22,113	22,113
TOTAL INCREASES IN RESERVES	0	0	22,113	22,113
OTHER FINANCING USES				
56240 Operating Transfrs Out-Realign	98,389	107,372	121,630	121,630
TOTAL OTHER FINANCING USES	98,389	107,372	121,630	121,630
TOTAL EXPENDITURES	98,900	108,147	143,743	143,743
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,994	10,769	4,150	4,150
44103 Interest-FMV Adjustments	-23,784	-4,604	0	0
TOTAL REVENUE USE MONEY PROPERTY	-19,790	6,165	4,150	4,150
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	139,593	139,593	139,593	139,593
TOTAL OTHER FINANCING SOURCES	139,593	139,593	139,593	139,593
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	119,803	145,758	143,743	143,743
Total Revenues	119,803	145,758	143,743	143,743
Total Expenditures	98,900	108,147	143,743	143,743
Unreimbursed Costs	-20,903	-37,611	0	0

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Unit Title: **0240 - CCP PLANNING/START UP FUND**
 Fund: **0240 - CCP PLANNING/START UP FUND**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	608	658	0	0
TOTAL OTHER CHARGES	608	658	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	153,800	0	0	0
56240 Operating Transfrs Out-Realign	55,235	102,391	141,630	141,630
TOTAL OTHER FINANCING USES	209,035	102,391	141,630	141,630
TOTAL EXPENDITURES	209,643	103,049	141,630	141,630
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,815	9,122	6,000	6,000
44103 Interest-FMV Adjustments	-21,192	-2,408	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,377	6,714	6,000	6,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	100,000	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000	100,000	100,000	100,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	35,630	35,630
TOTAL CANCELLATION OF OBLIGATED FB	0	0	35,630	35,630
TOTAL REVENUES	83,623	106,714	141,630	141,630
Total Revenues	83,623	106,714	141,630	141,630
Total Expenditures	209,643	103,049	141,630	141,630
Unreimbursed Costs	126,020	-3,665	0	0

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Unit Title: **0241 - PUBLIC SAFETY REALIGNMENT 20**
Fund: **0241 - PUBLIC SAFETY REALIGNMENT 2011**
Function: **PUBLIC PROTECTION**
Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53213 Contribution to Others	0	0	16,000	16,000
53401 Treasury Fee	7,256	14,304	0	0
TOTAL OTHER CHARGES	7,256	14,304	16,000	16,000
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	0	355,000	355,000
56240 Operating Transfrs Out-Realign	3,417,716	3,613,105	5,486,216	5,487,859
TOTAL OTHER FINANCING USES	3,417,716	3,613,105	5,841,216	5,842,859
TOTAL EXPENDITURES	3,424,972	3,627,409	5,857,216	5,858,859
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	62,350	200,977	100,000	100,000
44103 Interest-FMV Adjustments	-422,773	-132,794	0	0
TOTAL REVENUE USE MONEY PROPERTY	-360,423	68,183	100,000	100,000
INTERGOVERNMENTAL REVENUES				
45111 St Grant	93,060	71,750	28,100	28,100
TOTAL INTERGOVERNMENTAL REVENUES	93,060	71,750	28,100	28,100
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	6,437,823	5,295,315	4,688,000	4,688,000
TOTAL OTHER FINANCING SOURCES	6,437,823	5,295,315	4,688,000	4,688,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,041,116	1,042,759
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,041,116	1,042,759
TOTAL REVENUES	6,170,460	5,435,248	5,857,216	5,858,859
Total Revenues	6,170,460	5,435,248	5,857,216	5,858,859
Total Expenditures	3,424,972	3,627,409	5,857,216	5,858,859
Unreimbursed Costs	-2,745,488	-1,807,839	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: **DETENTION AND CORRECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	97	182	0	0
TOTAL OTHER CHARGES	97	182	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,631	2,631
TOTAL INCREASES IN RESERVES	0	0	2,631	2,631
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	391	1,367	22,400	22,400
TOTAL OTHER FINANCING USES	391	1,367	22,400	22,400
TOTAL EXPENDITURES	488	1,549	25,031	25,031
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	773	2,543	1,450	1,450
44103 Interest-FMV Adjustments	-4,909	-2,804	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,136	-261	1,450	1,450
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	20,765	51,400	23,581	23,581
TOTAL OTHER FINANCING SOURCES	20,765	51,400	23,581	23,581
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	16,629	51,139	25,031	25,031
Total Revenues	16,629	51,139	25,031	25,031
Total Expenditures	488	1,549	25,031	25,031
Unreimbursed Costs	-16,141	-49,590	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**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	221	363	0	0
TOTAL OTHER CHARGES	221	363	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	30,000	30,000
TOTAL OTHER FINANCING USES	0	0	30,000	30,000
TOTAL EXPENDITURES	221	363	30,000	30,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,843	5,101	0	0
44103 Interest-FMV Adjustments	-11,505	-509	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,662	4,592	0	0
CHARGES FOR SERVICES				
46206 ORC 10% Rebate Program	11,021	9,774	5,000	5,000
TOTAL CHARGES FOR SERVICES	11,021	9,774	5,000	5,000
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	25,000	25,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	25,000	25,000
TOTAL REVENUES	1,359	14,366	30,000	30,000
Total Revenues	1,359	14,366	30,000	30,000
Total Expenditures	221	363	30,000	30,000
Unreimbursed Costs	-1,138	-14,003	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0244 - HOUSING REHAB LOAN PROG 2016**
 Fund: **0244 - HOUSING REHAB LOAN PROG 2016**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
53401 Treasury Fee	1	1	0	0
TOTAL OTHER CHARGES	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	8	19	0	0
44103 Interest-FMV Adjustments	-43	-5	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-35</u>	<u>14</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	-35	14	0	0
Total Expenditures	1	1	0	0
Unreimbursed Costs	36	-13	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0245 - SOCIAL SERVICES REALGNMENT20**
 Fund: **0245 - SOCIAL SERVICES REALGNMENT2011**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISSTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	13,027	17,520	16,000	16,000
TOTAL OTHER CHARGES	13,027	17,520	16,000	16,000
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	0	2,505,779	4,994,822	4,994,822
56240 Operating Transfrs Out-Realign	8,722,959	6,437,130	14,469,907	14,469,907
TOTAL OTHER FINANCING USES	8,722,959	8,942,909	19,464,729	19,464,729
TOTAL EXPENDITURES	8,735,986	8,960,429	19,480,729	19,480,729
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	105,686	245,695	15,000	15,000
44103 Interest-FMV Adjustments	-578,118	75,468	0	0
TOTAL REVENUE USE MONEY PROPERTY	-472,432	321,163	15,000	15,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	9,081,760	9,864,215	9,541,370	9,541,370
TOTAL OTHER FINANCING SOURCES	9,081,760	9,864,215	9,541,370	9,541,370
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	9,924,359	9,924,359
TOTAL CANCELLATION OF OBLIGATED FB	0	0	9,924,359	9,924,359
TOTAL REVENUES	8,609,328	10,185,378	19,480,729	19,480,729
Total Revenues	8,609,328	10,185,378	19,480,729	19,480,729
Total Expenditures	8,735,986	8,960,429	19,480,729	19,480,729
Unreimbursed Costs	126,658	-1,224,949	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: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	220	262	461	461
TOTAL OTHER CHARGES	220	262	461	461
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	3,539	3,539
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	3,539	3,539
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	130,208	150,000	150,000	150,000
TOTAL OTHER FINANCING USES	130,208	150,000	150,000	150,000
TOTAL EXPENDITURES	130,428	150,262	154,000	154,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,777	3,655	4,000	4,000
44103 Interest-FMV Adjustments	-12,840	5,217	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,063	8,872	4,000	4,000
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	130,208	150,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	130,208	150,000	150,000	150,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	119,145	158,872	154,000	154,000
Total Revenues	119,145	158,872	154,000	154,000
Total Expenditures	130,428	150,262	154,000	154,000
Unreimbursed Costs	11,283	-8,610	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0247 - LOCAL H & W TRUST-HEALTH**
Fund: **0247 - LOCAL H & W TRUST-HEALTH**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	203	2,102	966	966
TOTAL OTHER CHARGES	203	2,102	966	966
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	4,656,436	5,024,958	5,000,000	5,000,000
TOTAL OTHER FINANCING USES	4,656,436	5,024,958	5,000,000	5,000,000
TOTAL EXPENDITURES	4,656,639	5,027,060	5,000,966	5,000,966
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,254	30,078	966	966
44103 Interest-FMV Adjustments	-23,401	-78,157	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21,147	-48,079	966	966
INTERGOVERNMENTAL REVENUES				
45252 St Contrib Fr H/W Hlth Subfd	0	1,191,355	0	0
45253 St Contrib H/W Health Subfd	0	0	0	4,500,000
TOTAL INTERGOVERNMENTAL REVENUES	0	1,191,355	0	4,500,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48601 O/Transf In-GF/Realignment	5,445,368	5,024,958	4,500,000	0
TOTAL OTHER FINANCING SOURCES	5,445,368	5,024,958	4,500,000	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	500,000	500,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	500,000	500,000
TOTAL REVENUES	5,424,221	6,168,234	5,000,966	5,000,966
Total Revenues	5,424,221	6,168,234	5,000,966	5,000,966
Total Expenditures	4,656,639	5,027,060	5,000,966	5,000,966
Unreimbursed Costs	-767,582	-1,141,174	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0248 - LOCAL H & W TRUST-SOCIAL SRV**
Fund: **0248 - LOCAL H & W TRUST-SOCIAL SRVS**
Function: **PUBLIC ASSISTANCE**
Activity: **OTHER ASSISSTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	6,729	10,329	7,000	7,000
TOTAL OTHER CHARGES	6,729	10,329	7,000	7,000
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	3,438,583	3,438,583
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	3,438,583	3,438,583
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	4,283,215	5,526,839	2,659,861	2,659,861
56216 O/Trans Out-Capital Project	23,953	0	0	0
TOTAL OTHER FINANCING USES	4,307,168	5,526,839	2,659,861	2,659,861
TOTAL EXPENDITURES	4,313,897	5,537,168	6,105,444	6,105,444
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	53,154	146,453	25,000	25,000
44103 Interest-FMV Adjustments	-315,872	48,682	0	0
TOTAL REVENUE USE MONEY PROPERTY	-262,718	195,135	25,000	25,000
INTERGOVERNMENTAL REVENUES				
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	5,297,006	5,324,909	5,297,006	5,297,006
45243 St Contr H/W Wlfr Sbfd-Growth	0	27,903	0	0
TOTAL INTERGOVERNMENTAL REVENUES	5,316,006	5,371,812	5,316,006	5,316,006
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
OTHER FINANCING SOURCES				
48600 O/T in - from GF	569,338	569,338	569,338	569,338
TOTAL OTHER FINANCING SOURCES	569,338	569,338	569,338	569,338
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	195,100	195,100
TOTAL CANCELLATION OF OBLIGATED FB	0	0	195,100	195,100
TOTAL REVENUES	5,622,626	6,136,285	6,105,444	6,105,444
Total Revenues	5,622,626	6,136,285	6,105,444	6,105,444
Total Expenditures	4,313,897	5,537,168	6,105,444	6,105,444
Unreimbursed Costs	-1,308,729	-599,117	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0250 - 2010 HOME PROGRAM**
 Fund: **0250 - 2010 HOME PROGRAM**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	75	124	0	0
TOTAL OTHER CHARGES	75	124	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	800	800
TOTAL INCREASES IN RESERVES	0	0	800	800
TOTAL EXPENDITURES	75	124	800	800
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	578	1,703	800	800
44103 Interest-FMV Adjustments	-3,260	-2,032	0	0
44111 Program Income	0	5,811	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,682	5,482	800	800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-2,682	5,482	800	800
Total Revenues	-2,682	5,482	800	800
Total Expenditures	75	124	800	800
Unreimbursed Costs	2,757	-5,358	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **2728 - CUPA JUDGEMENT/SETTLEMENT**
 Fund: **0251 - CUPA JUDGEMENT/SETTLEMENT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52136 Computer Hardware	0	0	5,000	5,000
TOTAL SERVICES AND SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 5,000	<hr/> 5,000
OTHER CHARGES				
53401 Treasury Fee	16	32	0	0
TOTAL OTHER CHARGES	<hr/> 16	<hr/> 32	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL EXPENDITURES	<hr/> 16	<hr/> 32	<hr/> 5,000	<hr/> 5,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlement	2,179	10,875	0	0
TOTAL FINES, FORFEITURES, PENALTIES	<hr/> 2,179	<hr/> 10,875	<hr/> 0	<hr/> 0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	123	452	150	150
44103 Interest-FMV Adjustments	-738	-644	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -615	<hr/> -192	<hr/> 150	<hr/> 150
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	4,850	4,850
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 4,850	<hr/> 4,850
TOTAL REVENUES	<hr/> 1,564	<hr/> 10,683	<hr/> 5,000	<hr/> 5,000
Total Revenues	1,564	10,683	5,000	5,000
Total Expenditures	16	32	5,000	5,000
Unreimbursed Costs	-1,548	-10,651	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0252 - EMERGENCY MEDICAL SERVICES**
Fund: **0252 - EMERGENCY MEDICAL SERVICES**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52201 Hospital Expense	0	27,448	35,000	35,000
52211 Physician Expense	112,539	64,002	100,000	100,000
TOTAL SERVICES AND SUPPLIES	112,539	91,450	135,000	135,000
OTHER CHARGES				
53401 Treasury Fee	443	478	909	909
TOTAL OTHER CHARGES	443	478	909	909
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	90,708	90,708	90,708	90,708
TOTAL OTHER FINANCING USES	90,708	90,708	90,708	90,708
TOTAL EXPENDITURES	203,690	182,636	226,617	226,617
REVENUES				
FINES, FORFEITURES, PENALTIES				
43106 Administrative Service Revenue	9,069	9,384	0	0
43107 Hospital Service Revenue	20,404	21,115	0	0
43108 Physician Revenue	49,305	51,289	2,200	2,200
43109 Unallocated Revenue	13,875	14,358	0	0
43210 Other Court Fines	444	393	100,000	100,000
TOTAL FINES, FORFEITURES, PENALTIES	93,097	96,539	102,200	102,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,344	6,719	5,000	5,000
44103 Interest-FMV Adjustments	-18,404	6,672	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,060	13,391	5,000	5,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	119,417	119,417
TOTAL CANCELLATION OF OBLIGATED FB	0	0	119,417	119,417
TOTAL REVENUES	78,037	109,930	226,617	226,617
Total Revenues	78,037	109,930	226,617	226,617
Total Expenditures	203,690	182,636	226,617	226,617
Unreimbursed Costs	125,653	72,706	0	0

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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: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	0	1,134	10,000	10,000
TOTAL SERVICES AND SUPPLIES	0	1,134	10,000	10,000
OTHER CHARGES				
53401 Treasury Fee	266	361	0	0
53641 IF DS Admin Services	349	2,108	0	0
TOTAL OTHER CHARGES	615	2,469	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	615	3,603	10,000	10,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,049	5,041	3,000	3,000
44103 Interest-FMV Adjustments	-11,556	-1,189	0	0
TOTAL REVENUE USE MONEY PROPERTY	-9,507	3,852	3,000	3,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	7,000	7,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	7,000	7,000
TOTAL REVENUES	-9,507	3,852	10,000	10,000
Total Revenues	-9,507	3,852	10,000	10,000
Total Expenditures	615	3,603	10,000	10,000
Unreimbursed Costs	10,122	-249	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**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	294	400	0	0
TOTAL OTHER CHARGES	<hr/> 294	<hr/> 400	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,500	3,500
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 3,500	<hr/> 3,500
TOTAL EXPENDITURES	<hr/> 294	<hr/> 400	<hr/> 3,500	<hr/> 3,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,265	5,596	3,500	3,500
44103 Interest-FMV Adjustments	-12,782	-1,499	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -10,517	<hr/> 4,097	<hr/> 3,500	<hr/> 3,500
TOTAL REVENUES	<hr/> -10,517	<hr/> 4,097	<hr/> 3,500	<hr/> 3,500
Total Revenues	-10,517	4,097	3,500	3,500
Total Expenditures	294	400	3,500	3,500
Unreimbursed Costs	10,811	-3,697	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4109 - MHSA HOUSING PROGRAM**
 Fund: **0256 - MHSA HOUSING PROGRAM**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	89	121	100	100
TOTAL OTHER CHARGES	89	121	100	100
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	900	900
TOTAL INCREASES IN RESERVES	0	0	900	900
OTHER FINANCING USES				
56208 Operating Transfers Out-MHSA	0	89,362	0	0
TOTAL OTHER FINANCING USES	0	89,362	0	0
TOTAL EXPENDITURES	89	89,483	1,000	1,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	682	1,686	1,000	1,000
44103 Interest-FMV Adjustments	-3,852	-452	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,170	1,234	1,000	1,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-3,170	1,234	1,000	1,000
Total Revenues	-3,170	1,234	1,000	1,000
Total Expenditures	89	89,483	1,000	1,000
Unreimbursed Costs	3,259	88,249	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0257 - MENTAL HEALTH ALCOHOL**
 Fund: **0257 - MENTAL HEALTH ALCOHOL**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	201	290	220	220
TOTAL OTHER CHARGES	201	290	220	220
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	7,780	7,780
TOTAL INCREASES IN RESERVES	0	0	7,780	7,780
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	201	290	8,000	8,000
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	9,393	11,181	6,000	6,000
TOTAL FINES, FORFEITURES, PENALTIES	9,393	11,181	6,000	6,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,560	4,052	2,000	2,000
44103 Interest-FMV Adjustments	-9,045	-1,621	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,485	2,431	2,000	2,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	1,908	13,612	8,000	8,000
Total Revenues	1,908	13,612	8,000	8,000
Total Expenditures	201	290	8,000	8,000
Unreimbursed Costs	-1,707	-13,322	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4136 - CARE FUND**
 Fund: **0258 - BH-CARE Act Funds**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	6	0	0
TOTAL OTHER CHARGES	<hr/> 0	<hr/> 6	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	68	0	0
44103 Interest-FMV Adjustments	0	-25,522	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> 0	<hr/> -25,454	<hr/> 0	<hr/> 0
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	0	500,000	0	0
TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 0	<hr/> 500,000	<hr/> 0	<hr/> 0
Total Revenues	0	474,546	0	0
Total Expenditures	0	6	0	0
Unreimbursed Costs	0	-474,540	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	4,126	1,659	0	0
52136 Computer Hardware	24,337	0	0	0
52190 Publication Legal Notice	476	0	0	0
TOTAL SERVICES AND SUPPLIES	28,939	1,659	0	0
OTHER CHARGES				
53401 Treasury Fee	560	524	0	0
TOTAL OTHER CHARGES	560	524	0	0
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	85,713	0	0
54301 Capital Asset-Equipment	79,085	60,258	0	0
TOTAL CAPITAL ASSETS	79,085	145,971	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,217	7,404	0	0
44103 Interest-FMV Adjustments	-19,656	5,519	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,439	12,923	0	0
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	-15,439	12,923	0	0
Total Expenditures	108,584	148,154	0	0
Unreimbursed Costs	124,023	135,231	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	372	456	0	0
TOTAL OTHER CHARGES	372	456	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	35,999	0	251,903	222,886
56212 Operating Transf Out-Public HI	0	234,949	0	0
TOTAL OTHER FINANCING USES	35,999	234,949	251,903	222,886
TOTAL EXPENDITURES	36,371	235,405	251,903	222,886
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,779	6,378	0	0
44103 Interest-FMV Adjustments	-14,533	10,277	0	0
TOTAL REVENUE USE MONEY PROPERTY	-11,754	16,655	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	0	0	116,333	116,333
TOTAL INTERGOVERNMENTAL REVENUES	0	0	116,333	116,333
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	135,570	106,553
TOTAL CANCELLATION OF OBLIGATED FB	0	0	135,570	106,553
TOTAL REVENUES	-11,754	16,655	251,903	222,886
Total Revenues	-11,754	16,655	251,903	222,886
Total Expenditures	36,371	235,405	251,903	222,886
Unreimbursed Costs	48,125	218,750	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4152 - CORONAVIRUS EMERGENCY SUPP**
 Fund: **0261 - CORONAVIRUS EMERGENCY SUPP**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	61	0	0	0
TOTAL OTHER FINANCING USES	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0
Total Expenditures	61	0	0	0
Unreimbursed Costs	61	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0262 - CJ FACILITIES CONSTRUCTION**
 Fund: **0262 - CJ FACILITIES CONSTRUCTION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	279	153	500	500
TOTAL OTHER CHARGES	279	153	500	500
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	113,100	113,100
TOTAL INCREASES IN RESERVES	0	0	113,100	113,100
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	378,505	0	0	0
TOTAL OTHER FINANCING USES	378,505	0	0	0
TOTAL EXPENDITURES	378,784	153	113,600	113,600
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	141,881	152,317	112,000	112,000
TOTAL FINES, FORFEITURES, PENALTIES	141,881	152,317	112,000	112,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,231	1,985	1,600	1,600
44103 Interest-FMV Adjustments	-15,001	7,623	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,770	9,608	1,600	1,600
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	129,111	161,925	113,600	113,600
Total Revenues	129,111	161,925	113,600	113,600
Total Expenditures	378,784	153	113,600	113,600
Unreimbursed Costs	249,673	-161,772	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0263 - RESTRICTIVE COVENANT MODIFIC**
 Fund: **0263 - RESTRICTIVE COVENANT**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	22	200	200
TOTAL OTHER CHARGES	0	22	200	200
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,000	10,000
TOTAL INCREASES IN RESERVES	0	0	10,000	10,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6	311	200	200
44103 Interest-FMV Adjustments	-271	-914	0	0
TOTAL REVENUE USE MONEY PROPERTY	-265	-603	200	200
CHARGES FOR SERVICES				
46204 Restrictive Covenant Fees	5,885	17,260	10,000	10,000
TOTAL CHARGES FOR SERVICES	5,885	17,260	10,000	10,000
TOTAL REVENUES	5,620	16,657	10,200	10,200
Total Revenues	5,620	16,657	10,200	10,200
Total Expenditures	0	22	10,200	10,200
Unreimbursed Costs	-5,620	-16,635	0	0

C O U N T Y O F S U T T E R
Detail of Financing Sources and Financing Uses
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Unit Title: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2221 - LOCAL ANTI-DRUG PROGRAM**
 Fund: **0264 - LOCAL ANTI-DRUG PROGRAMS**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	82	123	126	126
TOTAL OTHER CHARGES	82	123	126	126
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,082	10,082
TOTAL INCREASES IN RESERVES	0	0	10,082	10,082
TOTAL EXPENDITURES	82	123	10,208	10,208
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	653	1,720	1,608	1,608
44103 Interest-FMV Adjustments	-3,957	-480	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,304	1,240	1,608	1,608
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	10,115	375	8,600	8,600
TOTAL MISCELLANEOUS REVENUES	10,115	375	8,600	8,600
TOTAL REVENUES	6,811	1,615	10,208	10,208
Total Revenues	6,811	1,615	10,208	10,208
Total Expenditures	82	123	10,208	10,208
Unreimbursed Costs	-6,729	-1,492	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: **General-Promotion**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	9	13	0	0
TOTAL OTHER CHARGES	<u>9</u>	<u>13</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	72	177	0	0
44103 Interest-FMV Adjustments	-404	-47	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-332</u>	<u>130</u>	<u>0</u>	<u>0</u>
Total Revenues	-332	130	0	0
Total Expenditures	9	13	0	0
Unreimbursed Costs	341	-117	0	0

COUNTY OF SUTTER
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Governmental Funds
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Unit Title: **0266 - COMM SVC-SMIP**
 Fund: **0266 - COMM SVC-SMIP**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	11	16	0	0
TOTAL OTHER CHARGES	11	16	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	550	550
TOTAL INCREASES IN RESERVES	0	0	550	550
TOTAL EXPENDITURES	11	16	550	550
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	398	240	150	150
TOTAL LICENSES, PERMITS, FRANCHISES	398	240	150	150
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	87	222	400	400
44103 Interest-FMV Adjustments	-505	-71	0	0
TOTAL REVENUE USE MONEY PROPERTY	-418	151	400	400
TOTAL REVENUES	-20	391	550	550
Total Revenues	-20	391	550	550
Total Expenditures	11	16	550	550
Unreimbursed Costs	31	-375	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0267 - CHILD ABUSE TRUST**
 Fund: **0267 - CHILD ABUSE TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	245	434	300	300
TOTAL OTHER CHARGES	245	434	300	300
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	1,700	1,700
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	1,700	1,700
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	57,241	38,724	112,500	112,500
TOTAL OTHER FINANCING USES	57,241	38,724	112,500	112,500
TOTAL EXPENDITURES	57,486	39,158	114,500	114,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,014	6,029	2,000	2,000
44103 Interest-FMV Adjustments	-15,264	335	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,250	6,364	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45104 St Child Abuse Trust	28,000	25,647	25,000	25,000
TOTAL INTERGOVERNMENTAL REVENUES	28,000	25,647	25,000	25,000
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	12,726	10,696	13,000	13,000
TOTAL CHARGES FOR SERVICES	12,726	10,696	13,000	13,000
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	16,515	4,439	74,500	74,500
TOTAL OTHER FINANCING SOURCES	16,515	4,439	74,500	74,500
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	43,991	47,146	114,500	114,500
Total Revenues	43,991	47,146	114,500	114,500
Total Expenditures	57,486	39,158	114,500	114,500
Unreimbursed Costs	13,495	-7,988	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0268 - CASP CERTIFICATION & TRAININ**
 Fund: **0268 - CASP CERTIFICATION & TRAINING**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **5501 - CASP CERTIFICATION & TRAININ**
 Fund: **0268 - CASP CERTIFICATION & TRAINING**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52232 Employment Training	0	160	1,000	1,000
TOTAL SERVICES AND SUPPLIES	0	160	1,000	1,000
OTHER CHARGES				
53401 Treasury Fee	9	19	0	0
TOTAL OTHER CHARGES	9	19	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,100	3,100
TOTAL INCREASES IN RESERVES	0	0	3,100	3,100
TOTAL EXPENDITURES	9	179	4,100	4,100
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42300 Construction Permits	3,889	5,270	4,000	4,000
TOTAL LICENSES, PERMITS, FRANCHISES	3,889	5,270	4,000	4,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	73	260	100	100
44103 Interest-FMV Adjustments	-499	-319	0	0
TOTAL REVENUE USE MONEY PROPERTY	-426	-59	100	100
TOTAL REVENUES	3,463	5,211	4,100	4,100
Total Revenues	3,463	5,211	4,100	4,100
Total Expenditures	9	179	4,100	4,100
Unreimbursed Costs	-3,454	-5,032	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0269 - AMERICAN RECOVERY PLAN ACT**
 Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	8,951	11,918	0	0
TOTAL OTHER CHARGES	<u>8,951</u>	<u>11,918</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	67,603	164,499	0	0
44103 Interest-FMV Adjustments	-293,580	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-225,977</u>	<u>164,499</u>	<u>0</u>	<u>0</u>
Total Revenues	-225,977	164,499	0	0
Total Expenditures	8,951	11,918	0	0
Unreimbursed Costs	234,928	-152,581	0	0

COUNTY OF SUTTER
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Unit Title: **4155 - AMERICAN RECOVERY PLAN ACT**
 Fund: **0269 - AMERICAN RECOVERY PLAN ACT**
 Function: **HEALTH AND SANITATION**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52140 Medical Dental Lab Supplies	104,676	0	0	0
TOTAL SERVICES AND SUPPLIES	104,676	0	0	0
OTHER CHARGES				
53401 Treasury Fee	0	0	10,000	10,000
TOTAL OTHER CHARGES	0	0	10,000	10,000
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	5,000	5,000
TOTAL INCREASES IN RESERVES	0	0	5,000	5,000
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	1,186,597	12,508,629	1,325,000	1,325,000
56255 Operating Trans Out-ISF's	1,284,476	0	0	0
TOTAL OTHER FINANCING USES	2,471,073	12,508,629	1,325,000	1,325,000
TOTAL EXPENDITURES	2,575,749	12,508,629	1,340,000	1,340,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	0	15,000	15,000
44103 Interest-FMV Adjustments	0	118,887	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	118,887	15,000	15,000
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	2,547,204	12,508,629	1,325,000	1,325,000
TOTAL INTERGOVERNMENTAL REVENUES	2,547,204	12,508,629	1,325,000	1,325,000
OTHER FINANCING SOURCES				
48655 Operating Transf In-ISF's	28,545	0	0	0
TOTAL OTHER FINANCING SOURCES	28,545	0	0	0
TOTAL REVENUES	2,575,749	12,627,516	1,340,000	1,340,000
Total Revenues	2,575,749	12,627,516	1,340,000	1,340,000
Total Expenditures	2,575,749	12,508,629	1,340,000	1,340,000
Unreimbursed Costs	0	-118,887	0	0

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Unit Title: **0270 - WRAP AROUND SPECIAL REV FUND**
 Fund: **0270 - WRAP AROUND SPECIAL REV FUND**
 Function: **PUBLIC ASSISTANCE**
 Activity: **AID PROGRAMS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	887	939	800	800
TOTAL OTHER CHARGES	887	939	800	800
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
5213 Operating Transfers Out-SS	434,777	434,777	434,784	434,784
TOTAL OTHER FINANCING USES	434,777	434,777	434,784	434,784
TOTAL EXPENDITURES	435,664	435,716	435,584	435,584
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,091	13,390	2,000	2,000
44103 Interest-FMV Adjustments	-34,111	9,715	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28,020	23,105	2,000	2,000
CHARGES FOR SERVICES				
46507 IF Foster Care	217,459	29,521	51,540	51,540
TOTAL CHARGES FOR SERVICES	217,459	29,521	51,540	51,540
MISCELLANEOUS REVENUES				
47540 Refund	0	281,433	0	0
TOTAL MISCELLANEOUS REVENUES	0	281,433	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	382,044	382,044
TOTAL CANCELLATION OF OBLIGATED FB	0	0	382,044	382,044
TOTAL REVENUES	189,439	334,059	435,584	435,584
Total Revenues	189,439	334,059	435,584	435,584
Total Expenditures	435,664	435,716	435,584	435,584
Unreimbursed Costs	246,225	101,657	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4122 - BH QUALITY IMPROV PRGRM**
Fund: **0271 - BH QUALITY IMPROV PRGRM**
Function: **HEALTH AND SANITATION**
Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2	536	400	400
TOTAL OTHER CHARGES	2	536	400	400
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	0	247,564	555,128	555,128
TOTAL OTHER FINANCING USES	0	247,564	555,128	555,128
TOTAL EXPENDITURES	2	248,100	555,528	555,528
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	330	7,518	2,000	2,000
44103 Interest-FMV Adjustments	-16,783	-3,433	0	0
TOTAL REVENUE USE MONEY PROPERTY	-16,453	4,085	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	359,696	278,959	252,553	252,553
TOTAL INTERGOVERNMENTAL REVENUES	359,696	278,959	252,553	252,553
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	300,975	300,975
TOTAL CANCELLATION OF OBLIGATED FB	0	0	300,975	300,975
TOTAL REVENUES	343,243	283,044	555,528	555,528
Total Revenues	343,243	283,044	555,528	555,528
Total Expenditures	2	248,100	555,528	555,528
Unreimbursed Costs	-343,241	-34,944	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: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	826	795	0	0
TOTAL OTHER CHARGES	<u>826</u>	<u>795</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	0	1,008,115	0	0
TOTAL OTHER FINANCING USES	<u>0</u>	<u>1,008,115</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	6,881	12,826	0	0
44103 Interest-FMV Adjustments	-45,058	46,364	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-38,177</u>	<u>59,190</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	-38,177	59,190	0	0
Total Expenditures	826	1,008,910	0	0
Unreimbursed Costs	39,003	949,720	0	0

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Unit Title: **0273 - LOCAL INNOVATION**
 Fund: **0273 - LOCAL INNOVATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	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: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	231	672	0	0
TOTAL OTHER CHARGES	231	672	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	6,400	6,400
TOTAL INCREASES IN RESERVES	0	0	6,400	6,400
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	231	672	6,400	6,400
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,356	9,453	6,400	6,400
44103 Interest-FMV Adjustments	-19,811	-7,077	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,455	2,376	6,400	6,400
OTHER FINANCING SOURCES				
48640 Operating Transf In-Realigmnt	292,362	94,566	0	0
TOTAL OTHER FINANCING SOURCES	292,362	94,566	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	274,907	96,942	6,400	6,400
Total Revenues	274,907	96,942	6,400	6,400
Total Expenditures	231	672	6,400	6,400
Unreimbursed Costs	-274,676	-96,270	0	0

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Unit Title: **2126 - CIVIL PENALTIES**
 Fund: **0274 - CIVIL PENALTIES**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53000 Other Charges	41,188	0	0	0
53401 Treasury Fee	195	301	143	143
TOTAL OTHER CHARGES	<u>41,383</u>	<u>301</u>	<u>143</u>	<u>143</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	31,215	31,215
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>31,215</u>	<u>31,215</u>
TOTAL EXPENDITURES	<u>41,383</u>	<u>301</u>	<u>31,358</u>	<u>31,358</u>
REVENUES				
FINES, FORFEITURES, PENALTIES				
43204 Judgements/Damages & Settlemnt	64,235	39,688	30,000	30,000
TOTAL FINES, FORFEITURES, PENALTIES	<u>64,235</u>	<u>39,688</u>	<u>30,000</u>	<u>30,000</u>
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,468	4,186	1,358	1,358
44103 Interest-FMV Adjustments	-9,088	-3,085	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-7,620</u>	<u>1,101</u>	<u>1,358</u>	<u>1,358</u>
TOTAL REVENUES	<u>56,615</u>	<u>40,789</u>	<u>31,358</u>	<u>31,358</u>
Total Revenues	56,615	40,789	31,358	31,358
Total Expenditures	41,383	301	31,358	31,358
Unreimbursed Costs	-15,232	-40,488	0	0

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Unit Title: **0275 - COURTHOUSE CONSTRUCTION**
 Fund: **0275 - COURTHOUSE CONSTRUCTION**
 Function: **GENERAL**
 Activity: **PLANT ACQUISITION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	18	25	0	0
TOTAL OTHER CHARGES	18	25	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	140	346	0	0
44103 Interest-FMV Adjustments	-789	-93	0	0
TOTAL REVENUE USE MONEY PROPERTY	-649	253	0	0
Total Revenues	-649	253	0	0
Total Expenditures	18	25	0	0
Unreimbursed Costs	667	-228	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0276 - ANIMAL CONTROL SPAY/NEUTER D**
 Fund: **0276 - ANIMAL CONTROL SPAY/NEUTER**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1	4	0	0
44103 Interest-FMV Adjustments	-8	-1	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7	3	0	0
Total Revenues	-7	3	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	7	-3	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0277 - OPIOID SETTLEMENT FUND**
 Fund: **0277 - OPIOID SETTLEMENT FUND**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	0	5	0	0
TOTAL OTHER CHARGES	0	5	0	0
OTHER FINANCING USES				
56207 Operating Transfers Out-BH	0	0	40,000	40,000
TOTAL OTHER FINANCING USES	0	0	40,000	40,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	0	57	0	0
44103 Interest-FMV Adjustments	0	-42,900	0	0
TOTAL REVENUE USE MONEY PROPERTY	0	-42,843	0	0
INTERGOVERNMENTAL REVENUES				
45131 St Other Revenue	0	840,448	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	840,448	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	40,000	40,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	40,000	40,000
Total Revenues	0	797,605	40,000	40,000
Total Expenditures	0	5	40,000	40,000
Unreimbursed Costs	0	-797,600	0	0

COUNTY OF SUTTER
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Unit Title: **4151 - COVID-19 CRISIS RESPONSE**
 Fund: **0278 - COVID-19 CRISIS RESPONSE**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
OTHER CHARGES				
53401 Treasury Fee	1,121	1,653	0	0
TOTAL OTHER CHARGES	1,121	1,653	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	1,616,720	0	0
TOTAL OTHER FINANCING USES	0	1,616,720	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,025	25,422	0	0
44103 Interest-FMV Adjustments	-54,519	37,091	0	0
TOTAL REVENUE USE MONEY PROPERTY	-45,494	62,513	0	0
INTERGOVERNMENTAL REVENUES				
45111 St Grant	-26,534	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	-26,534	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	381,232	0	0	0
TOTAL OTHER FINANCING SOURCES	381,232	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	309,204	62,513	0	0
Total Expenditures	1,121	1,618,373	0	0
Unreimbursed Costs	-308,083	1,555,860	0	0

COUNTY OF SUTTER
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Unit Title: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Fund: **0279 - CRIMINAL LAB ANALYSIS FEE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	5	8	0	0
TOTAL OTHER CHARGES	5	8	0	0
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	497	1,214	0	0
TOTAL FINES, FORFEITURES, PENALTIES	497	1,214	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	42	113	0	0
44103 Interest-FMV Adjustments	-250	-83	0	0
TOTAL REVENUE USE MONEY PROPERTY	-208	30	0	0
Total Revenues	289	1,244	0	0
Total Expenditures	5	8	0	0
Unreimbursed Costs	-284	-1,236	0	0

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Detail of Financing Sources and Financing Uses
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Unit Title: **0280 - SOCIAL SECURITY TRUNCATION P**
 Fund: **0280 - SOCIAL SECURITY TRUNCATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	193	276	249	249
TOTAL OTHER CHARGES	193	276	249	249
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	14,751	14,751
TOTAL INCREASES IN RESERVES	0	0	14,751	14,751
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	193	276	15,000	15,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,514	3,853	0	0
44103 Interest-FMV Adjustments	-8,852	-1,034	0	0
TOTAL REVENUE USE MONEY PROPERTY	-7,338	2,819	0	0
CHARGES FOR SERVICES				
46201 Truncation Project Fees	17,590	36	15,000	15,000
46208 Vital Records Improve Project	82	0	0	0
TOTAL CHARGES FOR SERVICES	17,672	36	15,000	15,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	10,334	2,855	15,000	15,000
Total Revenues	10,334	2,855	15,000	15,000
Total Expenditures	193	276	15,000	15,000
Unreimbursed Costs	-10,141	-2,579	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **4153 - CARES ACT FUNDING**
 Fund: **0281 - CARES ACT FUNDING**
 Function: **PUBLIC ASSISTANCE**
 Activity: **ADMINISTRATION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	2,192	25	0	0
TOTAL OTHER CHARGES	<u>2,192</u>	<u>25</u>	<u>0</u>	<u>0</u>
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10,354	355	0	0
44103 Interest-FMV Adjustments	18,595	-95	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>28,949</u>	<u>260</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	28,949	260	0	0
Total Expenditures	2,192	25	0	0
Unreimbursed Costs	-26,757	-235	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **0282 - PUBLIC SAFETY AUGMENTATION**
 Fund: **0282 - PUBLIC SAFETY AUGMENTATION**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53200 Contribution to Other Agencies	7	0	0	0
53217 Contrib Oth Agency Yuba City	90	0	0	0
53401 Treasury Fee	232	1,855	0	0
TOTAL OTHER CHARGES	329	1,855	0	0
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	12,139,973	11,768,524	11,434,698	11,434,698
TOTAL OTHER FINANCING USES	12,139,973	11,768,524	11,434,698	11,434,698
TOTAL EXPENDITURES	12,140,302	11,770,379	11,434,698	11,434,698
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,145	26,975	5,000	5,000
44103 Interest-FMV Adjustments	-4,948	-4,848	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,803	22,127	5,000	5,000
INTERGOVERNMENTAL REVENUES				
45155 St Contribution PSAF, Prop 172	12,138,157	11,768,524	11,429,698	11,429,698
TOTAL INTERGOVERNMENTAL REVENUES	12,138,157	11,768,524	11,429,698	11,429,698
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	12,135,354	11,790,651	11,434,698	11,434,698
Total Revenues	12,135,354	11,790,651	11,434,698	11,434,698
Total Expenditures	12,140,302	11,770,379	11,434,698	11,434,698
Unreimbursed Costs	4,948	-20,272	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0284 - CDBG HOUSING REHAB 04-STBG19**
 Fund: **0284 - CDBG HOUSING REHAB 04-STBG1979**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	346	543	0	0
TOTAL OTHER CHARGES	346	543	0	0
PROVISIONS FOR CONTINGENCIES				
59900 Appropriation for Contingency	0	0	4,500	4,500
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	4,500	4,500
TOTAL EXPENDITURES	346	543	4,500	4,500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,814	7,582	4,500	4,500
44103 Interest-FMV Adjustments	-17,592	-2,031	0	0
44110 Program Income-Interest	27,809	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	13,031	5,551	4,500	4,500
TOTAL REVENUES	13,031	5,551	4,500	4,500
Total Revenues	13,031	5,551	4,500	4,500
Total Expenditures	346	543	4,500	4,500
Unreimbursed Costs	-12,685	-5,008	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Fund: **0285 - SHERIFF'S FED ASSET SEIZURE**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	429	608	0	0
TOTAL OTHER CHARGES	429	608	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	3,400	3,400
TOTAL INCREASES IN RESERVES	0	0	3,400	3,400
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	429	608	3,400	3,400
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,310	8,506	3,400	3,400
44103 Interest-FMV Adjustments	-18,800	-3,185	0	0
TOTAL REVENUE USE MONEY PROPERTY	-15,490	5,321	3,400	3,400
MISCELLANEOUS REVENUES				
47534 Sheriff Asset Seizure	4,700	19,099	0	0
TOTAL MISCELLANEOUS REVENUES	4,700	19,099	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	-10,790	24,420	3,400	3,400
Total Revenues	-10,790	24,420	3,400	3,400
Total Expenditures	429	608	3,400	3,400
Unreimbursed Costs	11,219	-23,812	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0286 - SHERIFF ASSET SEIZURE NET5**
 Fund: **0286 - SHERIFF ASSET SEIZURE NET5**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	45	61	0	0
TOTAL OTHER CHARGES	<hr/> 45	<hr/> 61	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	326	326
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 326	<hr/> 326
TOTAL EXPENDITURES	<hr/> 45	<hr/> 61	<hr/> 326	<hr/> 326
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	348	859	326	326
44103 Interest-FMV Adjustments	-1,963	-230	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -1,615	<hr/> 629	<hr/> 326	<hr/> 326
TOTAL REVENUES	<hr/> -1,615	<hr/> 629	<hr/> 326	<hr/> 326
Total Revenues	-1,615	629	326	326
Total Expenditures	45	61	326	326
Unreimbursed Costs	1,660	-568	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0287 - VITAL/STATISTICS TRUST-HEALT**
 Fund: **0287 - VITAL/STATISTICS TRUST-HEALTH**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	72	84	190	190
TOTAL OTHER CHARGES	72	84	190	190
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	18,637	1,062	28,287	28,287
TOTAL OTHER FINANCING USES	18,637	1,062	28,287	28,287
TOTAL EXPENDITURES	18,709	1,146	28,477	28,477
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	560	1,160	1,000	1,000
44103 Interest-FMV Adjustments	-3,264	309	-500	-500
TOTAL REVENUE USE MONEY PROPERTY	-2,704	1,469	500	500
CHARGES FOR SERVICES				
46210 Recording Fees Recorder	6,815	6,630	6,000	6,000
TOTAL CHARGES FOR SERVICES	6,815	6,630	6,000	6,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	21,977	21,977
TOTAL CANCELLATION OF OBLIGATED FB	0	0	21,977	21,977
TOTAL REVENUES	4,111	8,099	28,477	28,477
Total Revenues	4,111	8,099	28,477	28,477
Total Expenditures	18,709	1,146	28,477	28,477
Unreimbursed Costs	14,598	-6,953	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0288 - VITAL/STATISTICS TRUST-RECOR**
 Fund: **0288 - VITAL/STATISTICS TRUST-RECORDR**
 Function: **GENERAL**
 Activity: **OTHER GENERAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	78	117	114	114
TOTAL OTHER CHARGES	78	117	114	114
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	12,886	12,886
TOTAL INCREASES IN RESERVES	0	0	12,886	12,886
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	15,669	0	36,000	36,000
TOTAL OTHER FINANCING USES	15,669	0	36,000	36,000
TOTAL EXPENDITURES	15,747	117	49,000	49,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	618	1,642	0	0
44103 Interest-FMV Adjustments	-3,785	-243	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,167	1,399	0	0
CHARGES FOR SERVICES				
46208 Vital Records Improve Project	13,130	11,767	13,000	13,000
TOTAL CHARGES FOR SERVICES	13,130	11,767	13,000	13,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	36,000	36,000
TOTAL CANCELLATION OF OBLIGATED FB	0	0	36,000	36,000
TOTAL REVENUES	9,963	13,166	49,000	49,000
Total Revenues	9,963	13,166	49,000	49,000
Total Expenditures	15,747	117	49,000	49,000
Unreimbursed Costs	5,784	-13,049	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0289 - EDBG PI FUND**
 Fund: **0289 - EDBG PI FUND**
 Function: **GENERAL**
 Activity: **General-Promotion**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER CHARGES				
53401 Treasury Fee	452	614	0	0
TOTAL OTHER CHARGES	<u>452</u>	<u>614</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,475	8,586	0	0
44103 Interest-FMV Adjustments	-19,613	-2,300	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-16,138</u>	<u>6,286</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	-16,138	6,286	0	0
Total Expenditures	452	614	0	0
Unreimbursed Costs	16,590	-5,672	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0290 - WEIGHT TRUCK REPLACEMENT/MNT**
 Fund: **0290 - WEIGHT TRUCK**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
TOTAL SERVICES AND SUPPLIES	0	0	0	0
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **2610 - AG WEIGHT TRUCK**
 Fund: **0290 - WEIGHT TRUCK**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52100 Insurance	7,381	7,734	8,300	8,300
52711 ISF Vehicle Maint	0	0	3,982	3,982
52712 ISF Fleet Admin	384	667	723	723
52713 ISF Wt Truck Maint. Sutter	1,504	9,556	0	0
52714 ISF Wt Truck Maint. Yuba	902	5,734	0	0
52715 ISF Wt Truck Maint. Nevada	601	3,822	0	0
TOTAL SERVICES AND SUPPLIES	10,772	27,513	13,005	13,005
OTHER CHARGES				
53401 Treasury Fee	73	101	88	88
TOTAL OTHER CHARGES	73	101	88	88
CAPITAL ASSETS				
TOTAL CAPITAL ASSETS	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	11,857	11,857
TOTAL INCREASES IN RESERVES	0	0	11,857	11,857
TOTAL EXPENDITURES	10,845	27,614	24,950	24,950
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	554	1,400	500	500
44103 Interest-FMV Adjustments	-3,029	20	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,475	1,420	500	500
CHARGES FOR SERVICES				
46588 IF Maint Wt Truck-Sutter	6,075	6,075	8,225	8,225
46594 IF Replce Wt Truck-Sutter	4,000	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	10,075	10,075	12,225	12,225
MISCELLANEOUS REVENUES				
47528 Maintenance Revenue-Yuba	3,645	3,645	4,935	4,935
47529 Maintenance Revenue-Nevada	2,430	2,430	3,290	3,290
47530 Replacement Revenue-Yuba	2,400	2,400	2,400	2,400
47531 Replacement Revenue-Nevada	1,600	1,600	1,600	1,600
TOTAL MISCELLANEOUS REVENUES	10,075	10,075	12,225	12,225
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	17,675	21,570	24,950	24,950

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **2610 - AG WEIGHT TRUCK**
 Fund: **0290 - WEIGHT TRUCK**
 Function: **PUBLIC PROTECTION**
 Activity: **PROTECTIVEINSPECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
Total Revenues	17,675	21,570	24,950	24,950
Total Expenditures	10,845	27,614	24,950	24,950
Unreimbursed Costs	-6,830	6,044	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **4135 - PROP 56 TOBACCO TRUST**
 Fund: **0291 - PROP 56 TOBACCO TRUST**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	241	191	289	289
TOTAL OTHER CHARGES	<u>241</u>	<u>191</u>	<u>289</u>	<u>289</u>
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,211	1,211
TOTAL INCREASES IN RESERVES	<u>0</u>	<u>0</u>	<u>1,211</u>	<u>1,211</u>
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	280,875	150,000	186,136	186,136
TOTAL OTHER FINANCING USES	<u>280,875</u>	<u>150,000</u>	<u>186,136</u>	<u>186,136</u>
TOTAL EXPENDITURES	<u>281,116</u>	<u>150,191</u>	<u>187,636</u>	<u>187,636</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,818	2,655	1,500	1,500
44103 Interest-FMV Adjustments	-10,353	5,661	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>-8,535</u>	<u>8,316</u>	<u>1,500</u>	<u>1,500</u>
INTERGOVERNMENTAL REVENUES				
45221 St Tobacco Control	280,875	150,000	186,136	186,136
TOTAL INTERGOVERNMENTAL REVENUES	<u>280,875</u>	<u>150,000</u>	<u>186,136</u>	<u>186,136</u>
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>272,340</u>	<u>158,316</u>	<u>187,636</u>	<u>187,636</u>
Total Revenues	272,340	158,316	187,636	187,636
Total Expenditures	281,116	150,191	187,636	187,636
Unreimbursed Costs	8,776	-8,125	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 PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
REVENUES				
REVENUE USE MONEY PROPERTY				
TOTAL REVENUE USE MONEY PROPERTY	0	0	0	0
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
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Unit Title: **2128 - DA FORFEITURE**
 Fund: **0293 - DA ASSET FORFEITURE TRUST**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	117	171	233	233
TOTAL OTHER CHARGES	117	171	233	233
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	10,967	10,967
TOTAL INCREASES IN RESERVES	0	0	10,967	10,967
OTHER FINANCING USES				
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES	117	171	11,200	11,200
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	925	2,394	2,500	2,500
44103 Interest-FMV Adjustments	-5,497	-661	0	0
TOTAL REVENUE USE MONEY PROPERTY	-4,572	1,733	2,500	2,500
MISCELLANEOUS REVENUES				
47522 DA Asset Forfeiture	10,374	384	8,700	8,700
TOTAL MISCELLANEOUS REVENUES	10,374	384	8,700	8,700
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	5,802	2,117	11,200	11,200
Total Revenues	5,802	2,117	11,200	11,200
Total Expenditures	117	171	11,200	11,200
Unreimbursed Costs	-5,685	-1,946	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0295 - INDIGENT BURIALS TRUST**
 Fund: **0295 - INDIGENT BURIALS TRUST**
 Function: **PUBLIC ASSISTANCE**
 Activity: **OTHER ASSISTANCE**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	2	0	0
TOTAL OTHER CHARGES	1	2	0	0
OTHER FINANCING USES				
56213 Operating Transfers Out-SS	1,450	1,388	1,500	1,500
TOTAL OTHER FINANCING USES	1,450	1,388	1,500	1,500
TOTAL EXPENDITURES	1,451	1,390	1,500	1,500
REVENUES				
LICENSES, PERMITS, FRANCHISES				
42400 Burial Permit Fees	1,444	1,398	1,500	1,500
TOTAL LICENSES, PERMITS, FRANCHISES	1,444	1,398	1,500	1,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	10	26	0	0
44103 Interest-FMV Adjustments	-91	67	0	0
TOTAL REVENUE USE MONEY PROPERTY	-81	93	0	0
TOTAL REVENUES	1,363	1,491	1,500	1,500
Total Revenues	1,363	1,491	1,500	1,500
Total Expenditures	1,451	1,390	1,500	1,500
Unreimbursed Costs	88	-101	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0296 - BSCC JAG MENTAL HLTH TRAININ**
 Fund: **0296 - BSCC JAG MENTAL HLTH TRAINING**
 Function: **PUBLIC PROTECTION**
 Activity: **OTHER PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53154 Unexpended Grant Funds	3,490	0	0	0
TOTAL OTHER CHARGES	<u>3,490</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	11,475	0	0	0
TOTAL OTHER FINANCING USES	<u>11,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES				
REVENUE USE MONEY PROPERTY				
44103 Interest-FMV Adjustments	44	0	0	0
TOTAL REVENUE USE MONEY PROPERTY	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	44	0	0	0
Total Expenditures	14,965	0	0	0
Unreimbursed Costs	14,921	0	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
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Unit Title: **0298 - CHILD PASSENGER RESTRAINT-HL**
 Fund: **0298 - CHILD PASSENGER RESTRAINT-**
 Function: **HEALTH AND SANITATION**
 Activity: **HEALTH**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	1	1	5	5
TOTAL OTHER CHARGES	<hr/> 1	<hr/> 1	<hr/> 5	<hr/> 5
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	0	400	400
TOTAL OTHER FINANCING USES	<hr/> 0	<hr/> 0	<hr/> 400	<hr/> 400
TOTAL EXPENDITURES	<hr/> 1	<hr/> 1	<hr/> 405	<hr/> 405
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	192	266	400	400
TOTAL FINES, FORFEITURES, PENALTIES	<hr/> 192	<hr/> 266	<hr/> 400	<hr/> 400
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5	16	5	5
44103 Interest-FMV Adjustments	-31	-22	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -26	<hr/> -6	<hr/> 5	<hr/> 5
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL REVENUES	<hr/> 166	<hr/> 260	<hr/> 405	<hr/> 405
Total Revenues	166	260	405	405
Total Expenditures	1	1	405	405
Unreimbursed Costs	-165	-259	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0300 - DNA ID PROP 69 - LOCAL**
 Fund: **0300 - DNA ID PROP 69 - LOCAL**
 Function: **PUBLIC PROTECTION**
 Activity: **JUDICIAL**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	340	489	506	506
TOTAL OTHER CHARGES	340	489	506	506
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	14,294	14,294
TOTAL INCREASES IN RESERVES	0	0	14,294	14,294
OTHER FINANCING USES				
56215 Operating Transfers Out-TC/PS	8,024	34,675	12,000	12,000
TOTAL OTHER FINANCING USES	8,024	34,675	12,000	12,000
TOTAL EXPENDITURES	8,364	35,164	26,800	26,800
REVENUES				
FINES, FORFEITURES, PENALTIES				
43210 Other Court Fines	26,355	28,390	23,800	23,800
TOTAL FINES, FORFEITURES, PENALTIES	26,355	28,390	23,800	23,800
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,639	6,850	3,000	3,000
44103 Interest-FMV Adjustments	-15,419	-1,456	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,780	5,394	3,000	3,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	13,575	33,784	26,800	26,800
Total Revenues	13,575	33,784	26,800	26,800
Total Expenditures	8,364	35,164	26,800	26,800
Unreimbursed Costs	-5,211	1,380	0	0

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PART V

Sutter County Internal Service Funds

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	216,540	198,632	257,895	257,895
51014 Other Pay	4,853	181	6,256	6,256
51100 Payroll Tax-Social Security	13,708	12,179	16,133	16,133
51101 Payroll Taxes-Medicare	3,206	2,848	3,774	3,774
51110 Co Contribution Retirement	75,418	69,002	86,781	86,781
51120 Co Contribution-Group Insuranc	54,947	49,296	75,464	75,464
51121 Contribution Def Comp/401a	0	0	655	655
51123 Co Contribution-HSA	2,728	1,789	2,901	2,901
51125 GASB 68 Pension Expense	-88,858	-52,011	0	0
51126 GASB 75 OPEB Expense	-5,400	5,361	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	277,142	287,277	449,859	449,859
SERVICES AND SUPPLIES				
52050 Clothing & Personal	2,310	2,137	3,420	3,420
52060 Communications	593	615	650	650
52090 Household Expense	1,368	1,474	1,700	1,700
52119 Fleet Vehicle Parts	1,930	1,769	1,000	1,000
52120 Maintenance Equipment	7,843	3,341	7,100	7,100
52121 Maintenance Equipment Contract	437	251	258	258
52122 Stock Parts	41,135	42,478	41,000	41,000
52123 Outside Accident Repair	27,832	45,946	22,000	22,000
52124 Fuel & Oil	2,513	2,293	2,515	2,515
52128 Outside Vehicle Repair	55,697	92,324	50,000	50,000
52129 Other Parts	172,539	243,724	195,000	195,000
52134 Maintenance Equipment-Supplies	2,105	7,306	4,600	4,600
52159 Copier Paper	79	0	0	0
52169 Outside Printing	0	228	230	230
52170 Office Expenses	227	268	604	604
52171 Copy/Printing Costs	54	63	100	100
52172 Postage	24	53	100	100
52173 Subscription-Publication	0	213	215	215
52180 Professional/Specialized Srvs	0	0	200	200
52200 Rents & Leases Equipment	7,317	1,086	0	0
52210 Rents/Leases Structures/Ground	915	915	915	915
52220 Small Tools	1,775	2,351	1,800	1,800
52225 Office Equipment	253	160	500	500
52230 Special Departmental Expense	6,040	746	2,000	2,000
52232 Employment Training	0	220	1,000	1,000
52242 Special Dept Exp-Safety/Enviro	5,888	4,583	4,800	4,800
52249 Other Equipment	0	5,372	0	0
52250 Transportation & Travel	0	0	700	700
52260 Utilities	12,893	20,351	18,000	18,000
52602 Drug Testing	0	174	165	165
52603 Physicals	0	270	100	100
52722 ISF Equipment Replacement	947	909	909	909
52723 ISF IT Services Used	13,673	11,958	14,040	14,040
52724 ISF ID Badges	0	8	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
Fund: **4580 - FLEET MANAGEMENT ISF**
Function: **N/A**
Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
52730 ISF Liability Premium	8,324	7,262	8,759	8,759
52732 ISF Property/General Premium	0	1,501	2,127	2,127
52741 ISF Workers' Comp. Premium	34,052	31,538	29,077	29,077
52760 ISF IT Direct Charges	7,713	8,846	9,958	9,958
TOTAL SERVICES AND SUPPLIES	416,476	542,733	425,542	425,542
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	5,751	5,751
53400 Interest Expense	2,635	1,446	1,462	1,462
53401 Treasury Fee	152	-73	150	150
53602 IF Gen Insurance & Bond	1,183	0	0	0
53628 IF Admin - Misc Depts	167,075	156,125	185,222	185,222
53665 IF Audit Expense	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-14,559	84,205	43,192	43,192
53690 IF CUPA	767	877	900	900
54308 SBITA Interest Expense	0	14	0	0
TOTAL OTHER CHARGES	159,253	244,594	238,877	238,877
CAPITAL ASSETS				
54301 Capital Asset-Equipment	0	0	15,000	15,000
54302 Depreciation Expense	25,664	6,944	7,498	7,498
54309 Amortization Expense-SBITA	0	1,006	0	0
TOTAL CAPITAL ASSETS	25,664	7,950	22,498	22,498
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	49,857	49,857
TOTAL INCREASES IN RESERVES	0	0	49,857	49,857
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	359	815	955	955
TOTAL OTHER FINANCING USES	359	815	955	955
TOTAL EXPENDITURES	878,894	1,083,369	1,187,588	1,187,588
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	974	-759	825	825
44103 Interest-FMV Adjustments	-7,516	-7,615	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,542	-8,374	825	825
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	26	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	26	0	0	0
CHARGES FOR SERVICES				
46318 Maintenance	10,610	12,636	12,890	12,890
46711 ISF Vehicle Maintenance	651,691	944,812	860,340	860,340
46712 ISF Fleet Admin	164,185	292,924	313,533	313,533
TOTAL CHARGES FOR SERVICES	826,486	1,250,372	1,186,763	1,186,763
MISCELLANEOUS REVENUES				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4580 - FLEET MANAGEMENT ISF**
 Fund: **4580 - FLEET MANAGEMENT ISF**
 Function: **N/A**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
47540 Refund	141	105	0	0
TOTAL MISCELLANEOUS REVENUES	141	105	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	1,507	401	0	0
48400 Sale of Capital Assets	101	0	0	0
TOTAL OTHER FINANCING SOURCES	1,608	401	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-209,147	-264,356	0	0
TOTAL UNDESIGNATED FUND BALANCE	-209,147	-264,356	0	0
TOTAL REVENUES	612,572	978,148	1,187,588	1,187,588
Total Revenues	612,572	978,148	1,187,588	1,187,588
Total Expenditures	878,894	1,083,369	1,187,588	1,187,588
Unreimbursed Costs	266,322	105,221	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,361,375	1,423,525	1,715,453	1,715,453
51013 Special Pay	0	1,693	0	0
51014 Other Pay	82,225	90,458	64,586	64,586
51030 Overtime	16,492	19,206	17,850	17,850
51100 Payroll Tax-Social Security	87,006	91,503	109,664	109,664
51101 Payroll Taxes-Medicare	20,347	21,335	25,613	25,613
51110 Co Contribution Retirement	476,328	496,046	584,576	584,576
51120 Co Contribution-Group Insuranc	247,843	252,742	328,215	328,215
51121 Contribution Def Comp/401a	2,938	2,356	5,240	5,240
51123 Co Contribution-HSA	18,312	15,153	16,467	16,467
51125 GASB 68 Pension Expense	-112,483	-111,421	0	0
51126 GASB 75 OPEB Expense	-20,251	63,069	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,180,132	2,365,665	2,867,664	2,867,664
SERVICES AND SUPPLIES				
52060 Communications	60,205	65,350	95,760	95,760
52080 Food	0	257	0	0
52090 Household Expense	333	411	550	550
52115 Misc Vehicle Maintenance	144	171	210	210
52120 Maintenance Equipment	78,686	65,424	201,100	201,100
52121 Maintenance Equipment Contract	1,662	954	983	983
52124 Fuel & Oil	1,608	1,433	2,060	2,060
52130 Maintenance Structure/Imprvmnt	10,350	0	0	0
52135 Software License & Maintenance	645,510	198,761	549,671	549,671
52136 Computer Hardware	146,205	151,234	130,400	130,400
52150 Memberships	164	164	300	300
52158 Printing Supplies	377	0	0	0
52170 Office Expenses	2,591	2,151	3,500	3,500
52171 Copy/Printing Costs	350	488	700	700
52172 Postage	8	15	25	25
52180 Professional/Specialized Srvs	36,401	11,914	38,720	38,720
52200 Rents & Leases Equipment	450	113	0	0
52225 Office Equipment	2,116	278	5,350	5,350
52230 Special Departmental Expense	1,126	25,600	5,775	5,775
52232 Employment Training	9,281	16,144	40,000	40,000
52237 Special Department Exp-Other	0	9,653	5,319	5,319
52250 Transportation & Travel	0	4,438	20,500	20,500
52260 Utilities	18,731	21,978	24,640	24,640
52601 Fingerprints	49	98	49	49
52602 Drug Testing	0	74	37	37
52711 ISF Vehicle Maint	1,986	2,419	2,629	2,629
52712 ISF Fleet Admin	2,305	3,336	3,612	3,612
52724 ISF ID Badges	0	33	0	0
52730 ISF Liability Premium	10,200	10,935	24,738	24,738
52732 ISF Property/General Premium	0	12,658	21,519	21,519
52741 ISF Workers' Comp. Premium	9,671	10,858	9,322	9,322
52760 ISF IT Direct Charges	0	-42,225	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL SERVICES AND SUPPLIES	1,040,509	575,117	1,187,469	1,187,469
OTHER CHARGES				
53340 Retire Long-Term Debt	0	0	9,276	9,276
53400 Interest Expense	4,290	2,350	2,358	2,358
53401 Treasury Fee	328	712	590	590
53602 IF Gen Insurance & Bond	5,060	0	0	0
53623 IF Fingerprints	25	50	25	25
53628 IF Admin - Misc Depts	296,133	336,395	397,680	397,680
53665 IF Audit Expense	3,000	3,000	3,300	3,300
53670 IF OH Cost Plan	126,470	159,909	190,952	190,952
54308 SBITA Interest Expense	0	2,246	0	0
TOTAL OTHER CHARGES	435,306	504,662	604,181	604,181
CAPITAL ASSETS				
54301 Capital Asset-Equipment	27,427	0	300,000	300,000
54302 Depreciation Expense	164,233	173,562	197,162	202,396
54303 Depreciation Expense Vehicles	0	0	5,234	0
54304 Full Accrual Fund CIP Addition	-28,417	0	0	0
54309 Amortization Expense-SBITA	0	385,820	0	0
TOTAL CAPITAL ASSETS	163,243	559,382	502,396	502,396
INTRAFUND TRANSFERS				
55210 Intrafd Information Technology	0	-1	1	1
TOTAL INTRAFUND TRANSFERS	0	-1	1	1
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	209,012	209,012
TOTAL INCREASES IN RESERVES	0	0	209,012	209,012
OTHER FINANCING USES				
56216 O/Trans Out-Capital Project	0	17,000	0	0
56220 O/Trans Out-Debt Service	0	633	844	844
56255 Operating Trans Out-ISF's	28,545	0	0	0
TOTAL OTHER FINANCING USES	28,545	17,633	844	844
TOTAL EXPENDITURES	3,847,735	4,022,458	5,371,567	5,371,567
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,804	11,001	5,800	5,800
44103 Interest-FMV Adjustments	-93,106	36,336	0	0
TOTAL REVENUE USE MONEY PROPERTY	-91,302	47,337	5,800	5,800
INTERGOVERNMENTAL REVENUES				
45564 Live Oak Police Contract	3,194	0	0	0
45664 Other Governmental Agencies	8,807	26,439	5,319	5,319
TOTAL INTERGOVERNMENTAL REVENUES	12,001	26,439	5,319	5,319
CHARGES FOR SERVICES				
46512 Interfund Projects	0	0	155,027	155,027

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
46722 ISF Equip. Replacement	100,000	98,030	100,000	100,000
46723 ISF IT Services Provided	3,858,287	3,304,285	3,974,092	3,974,092
TOTAL CHARGES FOR SERVICES	3,958,287	3,402,315	4,229,119	4,229,119
MISCELLANEOUS REVENUES				
47540 Refund	165	0	0	0
TOTAL MISCELLANEOUS REVENUES	165	0	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	0	1,588	0	0
48400 Sale of Capital Assets	0	25,853	0	0
48615 Operating Trans in frm TC/PS	11,300	59,064	0	0
48655 Operating Transf In-ISF's	1,284,476	0	0	0
TOTAL OTHER FINANCING SOURCES	1,295,776	86,505	0	0
RESIDUAL EQUITY TRANSFER IN				
TOTAL RESIDUAL EQUITY TRANSFER IN	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	1,131,329	1,131,329
TOTAL CANCELLATION OF OBLIGATED FB	0	0	1,131,329	1,131,329
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-2,642,837	-1,027,786	0	0
TOTAL UNDESIGNATED FUND BALANCE	-2,642,837	-1,027,786	0	0
TOTAL REVENUES	2,532,090	2,534,810	5,371,567	5,371,567
Total Revenues	2,532,090	2,534,810	5,371,567	5,371,567
Total Expenditures	3,847,735	4,022,458	5,371,567	5,371,567
Unreimbursed Costs	1,315,645	1,487,648	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **4590 - LIABILITY INSURANCE ISF**
Fund: **4590 - LIABILITY INSURANCE ISF**
Function: **GENERAL**
Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	163,330	193,642	202,068	202,068
51013 Special Pay	1,016	1,028	1,200	1,200
51014 Other Pay	10,809	5,567	8,200	8,200
51100 Payroll Tax-Social Security	10,623	11,460	12,627	12,627
51101 Payroll Taxes-Medicare	2,484	2,839	3,082	3,082
51110 Co Contribution Retirement	56,231	63,161	64,296	64,296
51111 Retirement Allowance	-143	0	0	0
51120 Co Contribution-Group Insuranc	30,754	32,936	33,871	33,871
51121 Contribution Def Comp/401a	1,511	1,751	2,117	2,117
51123 Co Contribution-HSA	2,819	2,834	3,292	3,292
51125 GASB 68 Pension Expense	-25,400	3,432	0	0
51126 GASB 75 OPEB Expense	-675	670	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	253,359	319,320	330,753	330,753
SERVICES AND SUPPLIES				
52060 Communications	31	168	300	300
52100 Insurance	1,822,072	2,604,930	3,530,352	3,530,352
52170 Office Expenses	721	2,730	4,000	4,000
52180 Professional/Specialized Srvs	0	80	1,000	1,000
52230 Special Departmental Expense	9,772	0	0	0
52232 Employment Training	3,484	0	2,000	2,000
52250 Transportation & Travel	573	805	1,500	1,500
52723 ISF IT Services Used	1,827	1,151	1,876	1,876
52724 ISF ID Badges	2,386	2,857	0	0
52732 ISF Property/General Premium	0	0	25	25
52760 ISF IT Direct Charges	226	95	326	326
TOTAL SERVICES AND SUPPLIES	1,841,092	2,612,816	3,541,379	3,541,379
OTHER CHARGES				
53401 Treasury Fee	678	1,057	0	0
53602 IF Gen Insurance & Bond	20	0	0	0
53665 IF Audit Expense	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-10,193	20,782	9,981	9,981
TOTAL OTHER CHARGES	-7,495	23,839	12,181	12,181
PROVISIONS FOR CONTINGENCIES				
TOTAL PROVISIONS FOR CONTINGENCIES	0	0	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	139,173	139,173
TOTAL INCREASES IN RESERVES	0	0	139,173	139,173
TOTAL EXPENDITURES	2,086,956	2,955,975	4,023,486	4,023,486
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,003	16,172	15,739	15,739
44103 Interest-FMV Adjustments	-22,232	-9,260	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4590 - LIABILITY INSURANCE ISF**
 Fund: **4590 - LIABILITY INSURANCE ISF**
 Function: **GENERAL**
 Activity: **Other**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
TOTAL REVENUE USE MONEY PROPERTY	-18,229	6,912	15,739	15,739
CHARGES FOR SERVICES				
46724 ISF ID Badges	3,591	3,407	2,261	2,261
46730 ISF Liability Ins.	2,396,155	2,372,094	2,509,175	2,509,175
46731 ISF Malpractice Insurance	0	628,980	824,371	824,371
46732 ISF Property/General Insurance	0	233,717	308,269	308,269
TOTAL CHARGES FOR SERVICES	2,399,746	3,238,198	3,644,076	3,644,076
MISCELLANEOUS REVENUES				
47414 Loss Control Subsidy Revenue	70,000	70,000	70,000	70,000
TOTAL MISCELLANEOUS REVENUES	70,000	70,000	70,000	70,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	293,671	293,671
TOTAL CANCELLATION OF OBLIGATED FB	0	0	293,671	293,671
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-498,528	-111,736	0	0
TOTAL UNDESIGNATED FUND BALANCE	-498,528	-111,736	0	0
TOTAL REVENUES	1,952,989	3,203,374	4,023,486	4,023,486
Total Revenues	1,952,989	3,203,374	4,023,486	4,023,486
Total Expenditures	2,086,956	2,955,975	4,023,486	4,023,486
Unreimbursed Costs	133,967	-247,399	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	101,888	115,015	119,648	119,648
51013 Special Pay	30	0	0	0
51014 Other Pay	15,114	4,319	6,000	6,000
51100 Payroll Tax-Social Security	6,955	6,737	7,557	7,557
51101 Payroll Taxes-Medicare	1,627	1,655	1,832	1,832
51110 Co Contribution Retirement	35,564	36,781	38,410	38,410
51111 Retirement Allowance	-72	0	0	0
51120 Co Contribution-Group Insuranc	14,041	18,659	18,949	18,949
51121 Contribution Def Comp/401a	842	1,073	1,124	1,124
51123 Co Contribution-HSA	1,527	2,031	2,132	2,132
51125 GASB 68 Pension Expense	-22,264	-9,238	55,000	55,000
51126 GASB 75 OPEB Expense	0	0	5,000	5,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	155,252	177,032	255,652	255,652
SERVICES AND SUPPLIES				
52060 Communications	262	271	1,200	1,200
52100 Insurance	2,712,063	25,484	2,536,053	2,536,053
52170 Office Expenses	0	0	1,000	1,000
52171 Copy/Printing Costs	0	179	50	50
52180 Professional/Specialized Svcs	2,500	2,500	2,500	2,500
52210 Rents/Leases Structures/Ground	503	545	550	550
52225 Office Equipment	429	0	500	500
52232 Employment Training	0	0	2,000	2,000
52250 Transportation & Travel	286	403	1,000	1,000
52722 ISF Equipment Replacement	158	152	151	151
52723 ISF IT Services Used	1,797	1,201	1,845	1,845
52730 ISF Liability Premium	3,201	2,631	2,909	2,909
52732 ISF Property/General Premium	0	13	14	14
52760 ISF IT Direct Charges	0	0	368	368
TOTAL SERVICES AND SUPPLIES	2,721,199	33,379	2,550,140	2,550,140
OTHER CHARGES				
53401 Treasury Fee	669	709	0	0
53602 IF Gen Insurance & Bond	12	0	0	0
53665 IF Audit Expense	2,000	2,000	2,200	2,200
53670 IF OH Cost Plan	-7,466	-1,370	12,607	12,607
54308 SBITA Interest Expense	0	5	0	0
TOTAL OTHER CHARGES	-4,785	1,344	14,807	14,807
CAPITAL ASSETS				
54309 Amortization Expense-SBITA	0	335	0	0
TOTAL CAPITAL ASSETS	0	335	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	103	258	325	325

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4591 - WORKERS' COMP INSURANCE ISF**
 Fund: **4591 - WORKERS' COMP INSURANCE ISF**
 Function: N/A
 Activity: **Other**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
				Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER FINANCING USES	103	258	325	325
TOTAL EXPENDITURES	2,871,769	212,348	2,820,924	2,820,924
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	3,672	11,351	0	0
44103 Interest-FMV Adjustments	-21,397	13,781	0	0
TOTAL REVENUE USE MONEY PROPERTY	-17,725	25,132	0	0
CHARGES FOR SERVICES				
46741 ISF Workers' Comp	3,040,035	2,850,448	2,536,053	2,536,053
TOTAL CHARGES FOR SERVICES	3,040,035	2,850,448	2,536,053	2,536,053
MISCELLANEOUS REVENUES				
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	284,871	284,871
TOTAL CANCELLATION OF OBLIGATED FB	0	0	284,871	284,871
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	2,031,804	2,203,741	0	0
TOTAL UNDESIGNATED FUND BALANCE	2,031,804	2,203,741	0	0
TOTAL REVENUES	5,054,114	5,079,321	2,820,924	2,820,924
Total Revenues	5,054,114	5,079,321	2,820,924	2,820,924
Total Expenditures	2,871,769	212,348	2,820,924	2,820,924
Unreimbursed Costs	-2,182,345	-4,866,973	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52060 Communications	3,212	6	1,050	1,050
52166 General Supplies	98	0	0	0
52170 Office Expenses	363	119	1,200	1,200
52172 Postage	0	797	0	0
52180 Professional/Specialized Srvs	59,138	61,388	50,000	50,000
52182 Prof & Spec Medical Services	226,877	0	0	0
52210 Rents/Leases Structures/Ground	12,133	0	0	0
52230 Special Departmental Expense	25,711	4,240	280,000	280,000
52232 Employment Training	470	4,495	10,000	10,000
52260 Utilities	2,292	0	0	0
52750 ISF Wellness Services	0	0	57,678	57,678
52760 ISF IT Direct Charges	0	0	30,000	30,000
TOTAL SERVICES AND SUPPLIES	330,294	71,045	429,928	429,928
OTHER CHARGES				
53401 Treasury Fee	161	710	0	0
53622 IF Other Department	0	29,426	0	0
53670 IF OH Cost Plan	9,005	3,875	10,261	10,261
TOTAL OTHER CHARGES	9,166	34,011	10,261	10,261
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	63,811	63,811
TOTAL INCREASES IN RESERVES	0	0	63,811	63,811
OTHER FINANCING USES				
56255 Operating Trans Out-ISF's	0	125,000	0	0
TOTAL OTHER FINANCING USES	0	125,000	0	0
TOTAL EXPENDITURES	339,460	230,056	504,000	504,000
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,892	9,842	0	0
44103 Interest-FMV Adjustments	-21,417	-6,965	0	0
TOTAL REVENUE USE MONEY PROPERTY	-19,525	2,877	0	0
INTERGOVERNMENTAL REVENUES				
45306 Fed Grant	227	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	227	0	0	0
CHARGES FOR SERVICES				
46750 ISF EE Wellness	664,772	465,576	494,000	494,000
TOTAL CHARGES FOR SERVICES	664,772	465,576	494,000	494,000
MISCELLANEOUS REVENUES				
47500 Other Revenue	3,555	0	10,000	10,000
47540 Refund	0	40	0	0
TOTAL MISCELLANEOUS REVENUES	3,555	40	10,000	10,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4595 - EMPLOYEE WELLNESS SERVICES**
 Fund: **4595 - EMPLOYEE WELLNESS SERVICES**
 Function: **N/A**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
UNDESIGNATED FUND BALANCE				
49999 Available Fund Balance 7/1	-3,098	327,888	0	0
TOTAL UNDESIGNATED FUND BALANCE	-3,098	327,888	0	0
TOTAL REVENUES	645,931	796,381	504,000	504,000
Total Revenues	645,931	796,381	504,000	504,000
Total Expenditures	339,460	230,056	504,000	504,000
Unreimbursed Costs	-306,471	-566,325	0	0

PART VI

Sutter County Waterworks District #1

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OPERATING DETAIL (1)	2021-2022	2022-2023	2023-2024	2023-2024
	Actual (2)	Actual (3)	Recommended (4)	Adopted by the Board of Supervisors (5)
OPERATING REVENUES				
Water & Sewer Services	\$ 210,469	\$ 147,490	\$ 157,535	\$ 157,535
Fines & Forfeitures			500	500
Admin. & Other charges	152	(15)	1,100	1,100
Total Operating Revenues	210,621	147,475	159,135	159,135
OPERATING EXPENSES				
Salaries and Benefits				
Communications	1,556	1,681	1,650	1,650
Insurance			794	794
Maintenance Equipment	9,634	15,781	4,476	4,476
Software License & Maintenance	860	915	378	378
Employee Training				
Office Expense	15,213	263	860	860
General Supplies	3,612			
Administration	65,133	18,717	61,104	61,104
Copy/Printing costs	325			
Postage	665	694	600	600
Prof & Special Services	209,776	101,266	73,750	73,750
Rents & Leases Equipment				
Small Tools				
Special Departmental Expense	12,493	3,453	7,907	7,907
Utilities	24,863	11,977	12,500	12,500
Depreciation	129,925	129,925	126,068	126,068
Retire L/T Debt	13,660			
Interfund Overhead		9,771	(884)	(884)
Maintenance Structures & Improvements				
Bad debt Expnse				
Contribution to Other Agency				
Treasury Fee	334	377		
Total Operating Expenses	488,049	294,820	289,203	289,203
Operating Income (Loss)	(277,428)	(147,345)	(130,068)	(130,068)
NONOPERATING REVENUES (EXPENSES)				
Federal & State Grants	89,194			
FMV Change	(14,554)	2,839		
Interest Earnings	2,512	5,251	4,000	4,000
Outside Admin. Fees	236			
Interest Expense	(5,518)	(4,141)		
Gain of Disposal	1,000			
Total Nonoperating Revenues (Expenses)	72,870	3,949	4,000	4,000
Income Before Capital Contributions & Transfers	(204,558)	(143,396)	(126,068)	(126,068)
Capital Contributions - Grants, extraordinary items, etc.				
TRANSFER IN OR (OUT)				
Change in Net Assets	\$ (204,558)	\$ (143,396)	\$ (126,068)	\$ (126,068)
TOTAL NET ASSETS - BEGINNING	2,567,528	2,373,849	2,230,453	2,230,453
TOTAL NET ASSETS - ENDING	\$ 2,362,970	\$ 2,230,453	\$ 2,104,385	\$ 2,104,385

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PART VII

Schedules 12-14 Special Districts and Other Agencies

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January 2010 Edition, revision #1

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2023-2024

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
County Service Areas							
CSA G	\$ -	\$ -	\$ 907,001	\$ 907,001	\$ 907,001	\$ -	\$ 907,001
CSA F*	-	27,305	4,229,286	4,256,591	4,256,591	-	4,256,591
CSA C	-	-	258,800	258,800	198,406	60,394	258,800
CSA D	-	-	279,300	279,300	243,480	35,820	279,300
Total CSAs	\$ -	\$ 27,305	\$ 5,674,387	\$ 5,701,692	\$ 5,605,478	\$ 96,214	\$ 5,701,692
Water Districts & Zones							
Sutter Co. Water Agency	\$ -	\$ -	\$ 197,500	\$ 197,500	\$ 195,463	\$ 2,037	\$ 197,500
LO Canal Operate & Maint.	-	7,328	219,106	226,434	226,434	-	226,434
Co. Water Zone #2	-	-	350	350	1	349	350
Co. Water Zone #4	-	12,247	4,500	16,747	16,747	-	16,747
Co. Water Zone #5	-	24,455	9,000	33,455	33,455	-	33,455
Co. Water Zone #6	-	18,499	7,500	25,999	25,999	-	25,999
Co. Water Zone #7	-	8,333	3,600	11,933	11,933	-	11,933
Co. Water Zone #8	-	684	300	984	984	-	984
Co. Water Zone #9	-	-	6,800	6,800	5,205	1,595	6,800
Co. Water Zone #11	-	-	1,800	1,800	1	1,799	1,800
Co. Water Zone #12	-	-	50	50	1	49	50
Co. Water Zone #13	-	-	900	900	1	899	900
Total Water Funds	\$ -	\$ 71,546	\$ 451,406	\$ 522,952	\$ 516,224	\$ 6,728	\$ 522,952
Street Lighting							
Consol. Street Light.	\$ -	\$ -	\$ 102,500	\$ 102,500	\$ 49,071	\$ 53,429	\$ 102,500
Urban Street Lightening	-	16,571	21,300	37,871	37,871	-	37,871
Total Street Lighting	\$ -	\$ 16,571	\$ 123,800	\$ 140,371	\$ 86,942	\$ 53,429	\$ 140,371
Other Funds							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	500	500	-	500	500
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	50,444	8,460	58,904	58,904	-	58,904
Royo Ranchero Const.	-	-	300	300	-	300	300
Landscape -Wildwood W	-	-	-	-	-	-	-
Total Other Funds	\$ -	\$ 50,444	\$ 9,260	\$ 59,704	\$ 58,904	\$ 800	\$ 59,704
Total Special District & Other	\$ -	\$ 165,866	\$ 6,258,853	\$ 6,424,719	\$ 6,267,548	\$ 157,171	\$ 6,424,719

COUNTY OF SUTTER
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2023-2024

	23/24 Appropriation Limit	Appropriations Subject to Limitation
Area C East Nicolaus	\$ 880,442	\$ 250,324
Area D Pleasant Grove	1,169,289	270,988
Area F Sutter	18,325,070	2,090,148
Area G Walton	2,852,927	897,997
Rio Ramaza	38,499	3,841
Sutter Co. Consolidated	460,099	102,500

COUNTY OF SUTTER
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 AS OF JUNE 30, 2023

Fund Name (1)	Total Fund Balance June 30, 2023 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2023 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
County Service Areas					
CSA G	\$ -	\$ -	\$ -	\$ -	\$ -
CSA F*	577,096	63,381	513,715	-	-
CSA C	1,204,409	137,480	1,066,929	-	-
CSA D	1,329,140	137,031	1,192,109	-	-
Total CSAs	\$ 3,110,645	\$ 337,892	\$ 2,772,753	\$ -	\$ -
Water Districts & Zones					
Sutter Co. Water Agency	\$ 223,092	\$ -	\$ 223,092	\$ -	\$ -
LO Canal Operate & Maint.	316,231	-	316,231	-	-
Co. Water Zone #2	31,029	-	31,029	-	-
Co. Water Zone #4	436,847	-	436,847	-	-
Co. Water Zone #5	809,662	-	809,662	-	-
Co. Water Zone #6	626,784	-	626,784	-	-
Co. Water Zone #7	431,269	-	431,269	-	-
Co. Water Zone #8	23,233	-	23,233	-	-
Co. Water Zone #9	30,627	-	30,627	-	-
Co. Water Zone #11	155,944	-	155,944	-	-
Co. Water Zone #12	2,663	-	2,663	-	-
Co. Water Zone #13	84,058	-	84,058	-	-
Total Water Funds	\$ 3,171,439	\$ -	\$ 3,171,439	\$ -	\$ -
Street Lighting					
Consol. Street Light.	\$ 1,750,904	\$ -	\$ 1,750,904	\$ -	\$ -
Urban Street Lightening	351,432	-	351,432	-	-
Total Street Lighting	\$ 2,102,336	\$ -	\$ 2,102,336	\$ -	\$ -
Other Funds					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	46,674	-	46,674	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	54,374	-	54,374	-	-
Royo Ranchero Const.	27,396	-	27,396	-	-
Landscape -Wildwood W	-	-	-	-	-
Total Other Funds	\$ 128,444	\$ -	\$ 128,444	\$ -	\$ -
Total All Special Districts	\$ 8,512,864	\$ 337,892	\$ 8,174,972	\$ -	\$ -

January 2010 Edition, revised 2011

COUNTY OF SUTTER
STATE OF CALIFORNIA

SPECIAL DISTRICTS AND OTHER AGENCIES - NON-ENTERPRISE OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2023-2024

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2023 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
County Service Areas						
CSA G	\$ -		\$ -	\$ -	\$ -	\$ -
CSA F	577,096	119,640	27,305	-	-	549,791
CSA C	1,204,409	-	-	84,180	60,394	1,264,803
CSA D	1,329,140	-	-	88,652	35,820	1,364,960
Total CSAs	\$ 3,110,645	\$ 119,640	\$ 27,305	\$ 172,832	\$ 96,214	\$ 3,179,554
Water Districts & Zones						
Sutter Co. Water Agency	223,092		\$ -	\$ -	\$ 2,037	\$ 225,129
LO Canal Operations & Maintenance	316,231		7,328	2,286	-	308,903
Co. Water Zone #2	31,029		-	149	349	31,378
Co. Water Zone #4	436,847	22,859	12,247	-	-	424,600
Co. Water Zone #5	809,662	52,903	24,455	-	-	785,207
Co. Water Zone #6	626,784	42,733	18,499	-	-	608,285
Co. Water Zone #7	431,269	19,318	8,333	-	-	422,936
Co. Water Zone #8	23,233	1,539	684	-	-	22,549
Co. Water Zone #9	30,627		-	162	1,595	32,222
Co. Water Zone #11	155,944		-	769	1,799	157,743
Co. Water Zone #12	2,663		-	45	49	2,712
Co. Water Zone #13	84,058		-	363	899	84,957
Total Water Funds	\$ 3,171,439	\$ 139,352	\$ 71,546	\$ 3,774	\$ 6,728	\$ 3,106,621
Street Lighting						
Consol. Street Light.	1,750,904		-	50,310	53,429	1,804,333
Urban Street Lightening	351,432	-	16,571	871	-	334,861
Total Street Lighting	\$ 2,102,336	\$ -	\$ 16,571	\$ 51,181	\$ 53,429	\$ 2,139,194
Other Funds						
Boyd/Stoneate Improvement	-		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	46,674		-	-	500	47,174
El Cerrito Drainage	-		-	224	-	-
Highland Est Imp.	-		-	-	-	-
Stonegate Const.	-		-	-	-	-
Rio Ramaza Svc. Dist.	54,374	43,638	50,444	-	-	3,930
Royo Ranchero Const.	27,396		-	156	300	27,696
Landscape -Wildwood W	-		-	-	-	-
Total Other Funds	\$ 128,444	\$ 43,638	\$ 50,444	\$ 380	\$ 800	\$ 78,800
Total All Funds	\$ 8,512,864	\$ 302,630	\$ 165,866	\$ 228,167	\$ 157,171	\$ 8,504,169

PART VIII

Budgets of Special Districts Governed Through the Board of Supervisors

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COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0301 - COUNTY SERVICE AREA G**
Fund: **0301 - COUNTY SERVICE AREA G**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	880,481	928,169	905,458	905,458
TOTAL SERVICES AND SUPPLIES	880,481	928,169	905,458	905,458
OTHER CHARGES				
53401 Treasury Fee	208	495	0	0
53670 IF OH Cost Plan	10,115	7,455	1,543	1,543
TOTAL OTHER CHARGES	10,323	7,950	1,543	1,543
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	890,804	936,119	907,001	907,001
REVENUES				
TAXES				
41110 Property Tax Current Secured	800,990	853,399	828,101	828,101
41111 Property Tax Curnt Supplementl	29,603	25,809	19,000	19,000
41120 Property Tax Current Unsecured	37,882	40,649	42,000	42,000
41220 Property Tax Prior Unsecured	535	782	0	0
41625 RDA Successor Agency-Resid Dstr	11,757	0	9,000	9,000
TOTAL TAXES	880,767	920,639	898,101	898,101
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,975	7,277	900	900
44103 Interest-FMV Adjustments	-3,458	1,108	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,483	8,385	900	900
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	157	171	0	0
45156 St Fish & Game in Lieu	154	151	0	0
45270 St Homeowners Property Tax	7,541	7,636	8,000	8,000
45380 Fed Wildlife Refuge	210	245	0	0
TOTAL INTERGOVERNMENTAL REVENUES	8,062	8,203	8,000	8,000
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	887,346	937,227	907,001	907,001
Total Revenues	887,346	937,227	907,001	907,001
Total Expenditures	890,804	936,119	907,001	907,001
Unreimbursed Costs	3,458	-1,108	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
51010 Permanent Salaries	1,047,220	1,212,013	1,406,732	1,406,732
51013 Special Pay	12,781	39,211	50,023	50,023
51014 Other Pay	47,266	172,116	16,729	16,729
51020 Extra Help	53,455	3,636	37,808	37,808
51030 Overtime	349,720	472,904	270,000	270,000
51100 Payroll Tax-Social Security	92,781	115,807	110,245	110,245
51101 Payroll Taxes-Medicare	21,699	27,198	25,784	25,784
51110 Co Contribution Retirement	547,771	604,127	899,476	899,476
51111 Retirement Allowance	3,584	0	0	0
51120 Co Contribution-Group Insuranc	190,280	172,829	267,803	267,803
51121 Contribution Def Comp/401a	4,766	4,787	10,480	10,480
51123 Co Contribution-HSA	11,698	12,324	11,592	11,592
51130 Co Contrib Unemploymnt Insrnc	0	11,511	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,383,021	2,848,463	3,106,672	3,106,672
SERVICES AND SUPPLIES				
52050 Clothing & Personal	108,564	64,891	46,100	46,100
52052 Communication Equipment	48	68,045	0	0
52060 Communications	11,873	13,980	11,800	11,800
52080 Food	975	696	0	0
52090 Household Expense	11,907	10,820	5,800	5,800
52111 Outside Refurbish/Repair	82,172	104,639	95,149	95,149
52120 Maintenance Equipment	39,183	43,998	25,000	25,000
52121 Maintenance Equipment Contract	1,969	1,130	1,165	1,165
52124 Fuel & Oil	67,911	65,530	60,000	60,000
52128 Outside Vehicle Repair	8,036	10,797	9,000	9,000
52130 Maintenance Structure/Imprvmnt	15,865	8,565	7,000	7,000
52135 Software License & Maintenance	4,590	6,306	4,500	4,500
52136 Computer Hardware	0	650	500	500
52140 Medical Dental Lab Supplies	7,566	9,567	6,000	6,000
52150 Memberships	2,551	2,466	3,000	3,000
52169 Outside Printing	867	0	750	750
52170 Office Expenses	531	622	1,000	1,000
52171 Copy/Printing Costs	0	851	1,500	1,500
52172 Postage	156	684	300	300
52173 Subscription-Publication	75	565	1,300	1,300
52180 Professional/Specialized Srvs	7,458	16,959	6,100	6,100
52193 Prof & Spec Services Admin	0	0	50	50
52203 Prof & Spec Volunteers	125,430	151,061	51,941	51,941
52220 Small Tools	4,611	38,129	26,900	26,900
52225 Office Equipment	1,012	0	0	0
52230 Special Departmental Expense	6,742	9,439	12,000	12,000
52232 Employment Training	11,713	10,144	14,000	14,000
52233 Special Dept Expense-COVID19	78	0	0	0
52237 Special Department Exp-Other	984	1,980	0	0
52242 Special Dept Exp-Safety/Enviro	87	0	0	0
52250 Transportation & Travel	1,485	496	2,000	2,000

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022	2022-2023	2023-2024	2023-2024
	Actual	Actual	Recommend	BOS
FINANCING USES CLASSIFICATION				Adopted
52260 Utilities	18,570	21,402	22,500	22,500
52601 Fingerprints	147	490	490	490
52602 Drug Testing	682	880	580	580
52603 Physicals	5,585	5,935	5,970	5,970
52711 ISF Vehicle Maint	5,303	5,880	7,021	7,021
52712 ISF Fleet Admin	2,781	4,671	5,058	5,058
52722 ISF Equipment Replacement	1,264	1,213	1,213	1,213
52723 ISF IT Services Used	35,117	29,413	36,059	36,059
52724 ISF ID Badges	0	17	0	0
52730 ISF Liability Premium	22,975	27,640	33,948	33,948
52732 ISF Property/General Premium	0	26,948	20,996	20,996
52741 ISF Workers' Comp. Premium	534,862	596,326	442,498	442,498
52760 ISF IT Direct Charges	0	2,786	16,434	16,434
TOTAL SERVICES AND SUPPLIES	1,151,725	1,366,611	985,622	985,622
OTHER CHARGES				
53400 Interest Expense	921	0	0	0
53401 Treasury Fee	270	-221	200	200
53550 Taxes & Assessments	1,652	1,645	1,750	1,750
53602 IF Gen Insurance & Bond	16,496	0	0	0
53623 IF Fingerprints	75	250	250	250
53670 IF OH Cost Plan	64,493	74,057	69,407	69,407
53682 IF Trans Out-Admin Expens	63,251	67,831	60,000	60,000
54308 SBITA Interest Expense	0	98	0	0
54700 SBITA Expense	0	6,848	0	0
TOTAL OTHER CHARGES	147,158	150,508	131,607	131,607
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	75,127	738,561	0	0
54301 Capital Asset-Equipment	0	17,185	0	0
54701 SBITA Asset-Initial	0	20,817	0	0
TOTAL CAPITAL ASSETS	75,127	776,563	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56220 O/Trans Out-Debt Service	29,288	30,769	32,690	32,690
TOTAL OTHER FINANCING USES	29,288	30,769	32,690	32,690
TOTAL EXPENDITURES	3,786,319	5,172,914	4,256,591	4,256,591
REVENUES				
TAXES				
41110 Property Tax Current Secured	1,636,292	1,762,921	1,680,000	1,680,000
41111 Property Tax Curnt Supplementl	61,001	53,108	18,500	18,500
41120 Property Tax Current Unsecured	78,235	84,814	82,800	82,800
41220 Property Tax Prior Unsecured	1,098	1,614	0	0
41225 Fire Special Tax	283,324	279,163	283,500	283,500
41226 Fire Special Tax Prior	9,863	8,526	7,800	7,800

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
Fund: **0305 - COUNTY SERVICE AREA F**
Function: **PUBLIC PROTECTION**
Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
41625 RDA Successor Agency-Resid Distr	128	80	0	0
TOTAL TAXES	2,069,941	2,190,226	2,072,600	2,072,600
LICENSES, PERMITS, FRANCHISES				
TOTAL LICENSES, PERMITS, FRANCHISES	0	0	0	0
FINES, FORFEITURES, PENALTIES				
43202 Adm Citatn-Dangerous Fireworks	9,520	20,100	15,000	15,000
43225 Victim Restitution	279	0	0	0
TOTAL FINES, FORFEITURES, PENALTIES	9,799	20,100	15,000	15,000
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,605	-3,829	2,000	2,000
44103 Interest-FMV Adjustments	-2,999	-29,186	0	0
TOTAL REVENUE USE MONEY PROPERTY	-394	-33,015	2,000	2,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	320	353	0	0
45156 St Fish & Game in Lieu	329	315	0	0
45270 St Homeowners Property Tax	15,574	15,933	16,186	16,186
45306 Fed Grant	282,614	162,519	0	0
45316 Fed FEMA Funds	3,480	1,099	0	0
45380 Fed Wildlife Refuge	434	511	0	0
45664 Other Governmental Agencies	32,305	33,037	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	335,056	213,767	17,186	17,186
CHARGES FOR SERVICES				
46159 Fire Cost Recovery	4,375	40,893	18,000	18,000
46280 Mutual Assistance	485,266	292,507	74,000	74,000
46327 Live Oak City Fire Contract	606,345	872,377	656,880	656,880
46573 IF Building Inspection	460	0	0	0
46575 IF Admin-Misc Depts	5,762	3,878	48,620	48,620
TOTAL CHARGES FOR SERVICES	1,102,208	1,209,655	797,500	797,500
MISCELLANEOUS REVENUES				
47503 Contribution Frm Non Gov Agenc	4,660	7,216	0	0
47505 Comp & Misc Insurance Refund	20,048	30,037	0	0
47540 Refund	3	0	0	0
47543 Contribtn Frm Oth Agcy YC RDA	33	0	0	0
TOTAL MISCELLANEOUS REVENUES	24,744	37,253	0	0
OTHER FINANCING SOURCES				
48300 Sale of Excess Property	2,598	1,517	0	0
48400 Sale of Capital Assets	13,944	3,663	0	0
48402 SBITA Proceeds-Initial	0	20,817	0	0
48500 Long Term Debt Proceeds	0	689,812	0	0
48600 O/T in - from GF	818,303	0	0	0
48610 Oper Trans In-from Non Major	0	775,259	1,325,000	1,325,000
48615 Operating Trans in frm TC/PS	0	24,057	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0305 - COUNTY SERVICE AREA F**
 Fund: **0305 - COUNTY SERVICE AREA F**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER FINANCING SOURCES	834,845	1,515,125	1,325,000	1,325,000
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	27,305	27,305
TOTAL CANCELLATION OF OBLIGATED FB	0	0	27,305	27,305
TOTAL REVENUES	4,376,199	5,153,111	4,256,591	4,256,591
Total Revenues	4,376,199	5,153,111	4,256,591	4,256,591
Total Expenditures	3,786,319	5,172,914	4,256,591	4,256,591
Unreimbursed Costs	-589,880	19,803	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	1,878	6,618	11,000	11,000
52052 Communication Equipment	0	3,852	4,000	4,000
52060 Communications	6,025	7,339	6,750	6,750
52090 Household Expense	110	151	1,800	1,800
52111 Outside Refurbish/Repair	12,536	5,619	15,650	15,650
52120 Maintenance Equipment	8,184	8,927	7,050	7,050
52124 Fuel & Oil	2,813	3,854	8,000	8,000
52128 Outside Vehicle Repair	0	0	4,000	4,000
52130 Maintenance Structure/Imprvmnt	375	650	12,000	12,000
52135 Software License & Maintenance	1,251	2,203	2,200	2,200
52136 Computer Hardware	1,236	0	3,000	3,000
52140 Medical Dental Lab Supplies	2,770	3,897	5,000	5,000
52150 Memberships	0	0	1,200	1,200
52169 Outside Printing	105	111	200	200
52170 Office Expenses	201	34	200	200
52172 Postage	0	0	20	20
52173 Subscription-Publication	0	0	1,000	1,000
52203 Prof & Spec Volunteers	3,649	4,203	15,000	15,000
52220 Small Tools	6,432	5,349	19,600	19,600
52230 Special Departmental Expense	0	735	12,000	12,000
52232 Employment Training	0	565	5,000	5,000
52250 Transportation & Travel	2,400	3,600	4,800	4,800
52260 Utilities	6,215	5,610	7,000	7,000
52601 Fingerprints	0	49	490	490
52602 Drug Testing	37	98	580	580
52603 Physicals	560	1,120	5,970	5,970
52730 ISF Liability Premium	6,298	5,865	7,374	7,374
52732 ISF Property/General Premium	0	8,870	7,469	7,469
52741 ISF Workers' Comp. Premium	2,526	1,685	944	944
TOTAL SERVICES AND SUPPLIES	65,601	81,004	169,297	169,297
OTHER CHARGES				
53401 Treasury Fee	955	1,688	1,300	1,300
53550 Taxes & Assessments	0	0	40	40
53602 IF Gen Insurance & Bond	6,615	0	0	0
53623 IF Fingerprints	0	50	250	250
53628 IF Admin - Misc Depts	2,881	1,939	24,310	24,310
53670 IF OH Cost Plan	5,757	3,172	-291	-291
53682 IF Trans Out-Admin Expens	3,146	3,308	3,500	3,500
TOTAL OTHER CHARGES	19,354	10,157	29,109	29,109
CAPITAL ASSETS				
54300 Capital Asset-Vehicle	0	116,036	0	0
TOTAL CAPITAL ASSETS	0	116,036	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0309 - CNTY SERVICE AREA C-E NICOLA**
 Fund: **0309 - CNTY SERVICE AREA C-E NICOLAUS**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	60,394	60,394
TOTAL INCREASES IN RESERVES	0	0	60,394	60,394
TOTAL EXPENDITURES	84,955	207,197	258,800	258,800
REVENUES				
TAXES				
41110 Property Tax Current Secured	243,021	258,085	220,000	220,000
41111 Property Tax Curnt Supplementl	8,914	7,697	3,500	3,500
41120 Property Tax Current Unsecured	11,558	12,250	10,000	10,000
41220 Property Tax Prior Unsecured	157	237	0	0
TOTAL TAXES	263,650	278,269	233,500	233,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	7,734	23,559	15,000	15,000
44103 Interest-FMV Adjustments	-48,410	-16,624	0	0
TOTAL REVENUE USE MONEY PROPERTY	-40,676	6,935	15,000	15,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	46	52	0	0
45156 St Fish & Game in Lieu	47	45	0	0
45270 St Homeowners Property Tax	2,302	2,301	2,300	2,300
45380 Fed Wildlife Refuge	64	74	0	0
TOTAL INTERGOVERNMENTAL REVENUES	2,459	2,472	2,300	2,300
CHARGES FOR SERVICES				
46280 Mutual Assistance	0	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	0	0	8,000	8,000
MISCELLANEOUS REVENUES				
47521 Insurance Reimbursement	37,911	0	0	0
TOTAL MISCELLANEOUS REVENUES	37,911	0	0	0
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	263,344	287,676	258,800	258,800
Total Revenues	263,344	287,676	258,800	258,800
Total Expenditures	84,955	207,197	258,800	258,800
Unreimbursed Costs	-178,389	-80,479	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52050 Clothing & Personal	4,449	6,847	9,100	9,100
52052 Communication Equipment	0	2,304	4,000	4,000
52060 Communications	5,355	6,368	6,050	6,050
52090 Household Expense	314	272	200	200
52111 Outside Refurbish/Repair	22,783	41,687	21,000	21,000
52120 Maintenance Equipment	6,794	8,472	10,800	10,800
52124 Fuel & Oil	14,629	15,536	10,000	10,000
52128 Outside Vehicle Repair	0	0	6,400	6,400
52130 Maintenance Structure/Imprvmt	42	149	1,700	1,700
52135 Software License & Maintenance	1,251	2,203	2,200	2,200
52136 Computer Hardware	1,236	0	3,000	3,000
52140 Medical Dental Lab Supplies	1,600	2,557	5,000	5,000
52150 Memberships	0	0	1,500	1,500
52169 Outside Printing	105	111	200	200
52170 Office Expenses	201	117	200	200
52172 Postage	0	0	20	20
52173 Subscription-Publication	0	0	200	200
52180 Professional/Specialized Srvs	470	0	0	0
52203 Prof & Spec Volunteers	23,938	8,170	20,000	20,000
52210 Rents/Leases Structures/Ground	26,400	0	36,000	36,000
52220 Small Tools	1,221	8,343	18,000	18,000
52225 Office Equipment	0	0	1,000	1,000
52230 Special Departmental Expense	0	315	8,800	8,800
52232 Employment Training	0	1,112	4,250	4,250
52250 Transportation & Travel	2,400	3,600	4,800	4,800
52260 Utilities	7,652	11,335	9,500	9,500
52601 Fingerprints	98	147	490	490
52602 Drug Testing	74	100	580	580
52603 Physicals	1,120	1,095	5,970	5,970
52730 ISF Liability Premium	6,424	6,418	9,392	9,392
52732 ISF Property/General Premium	0	14,079	10,569	10,569
52741 ISF Workers' Comp. Premium	22,756	20,230	2,042	2,042
TOTAL SERVICES AND SUPPLIES	151,312	161,567	212,963	212,963
OTHER CHARGES				
53401 Treasury Fee	1,157	1,907	1,700	1,700
53602 IF Gen Insurance & Bond	8,607	0	0	0
53623 IF Fingerprints	50	50	250	250
53628 IF Admin - Misc Depts	2,881	1,939	24,310	24,310
53670 IF OH Cost Plan	4,822	2,503	757	757
53682 IF Trans Out-Admin Expens	2,882	3,575	3,500	3,500
54307 Interest Expense - Lease	0	117	0	0
TOTAL OTHER CHARGES	20,399	10,091	30,517	30,517
CAPITAL ASSETS				

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
 Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
54300 Capital Asset-Vehicle	0	116,036	0	0
54602 Lease - Struc & Imprv	0	26,283	0	0
TOTAL CAPITAL ASSETS	0	142,319	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	35,820	35,820
TOTAL INCREASES IN RESERVES	0	0	35,820	35,820
OTHER FINANCING USES				
54699 Lease Asset - Initial	0	259,640	0	0
TOTAL OTHER FINANCING USES	0	259,640	0	0
TOTAL EXPENDITURES	171,711	573,617	279,300	279,300
REVENUES				
TAXES				
41110 Property Tax Current Secured	293,783	310,564	240,000	240,000
41111 Property Tax Curnt Supplementl	10,860	9,286	4,000	4,000
41120 Property Tax Current Unsecured	14,106	14,744	12,500	12,500
41220 Property Tax Prior Unsecured	196	286	0	0
TOTAL TAXES	318,945	334,880	256,500	256,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	9,337	26,596	12,000	12,000
44103 Interest-FMV Adjustments	-56,369	-15,312	0	0
TOTAL REVENUE USE MONEY PROPERTY	-47,032	11,284	12,000	12,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	58	63	0	0
45156 St Fish & Game in Lieu	59	55	0	0
45270 St Homeowners Property Tax	2,808	2,770	2,800	2,800
45380 Fed Wildlife Refuge	78	89	0	0
TOTAL INTERGOVERNMENTAL REVENUES	3,003	2,977	2,800	2,800
CHARGES FOR SERVICES				
46280 Mutual Assistance	43,209	0	8,000	8,000
TOTAL CHARGES FOR SERVICES	43,209	0	8,000	8,000
MISCELLANEOUS REVENUES				
47540 Refund	135	0	0	0
TOTAL MISCELLANEOUS REVENUES	135	0	0	0
OTHER FINANCING SOURCES				
48401 Lease Proceeds	0	259,640	0	0
TOTAL OTHER FINANCING SOURCES	0	259,640	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	318,260	608,781	279,300	279,300

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0311 - CNTY SRVC AREA D-PLEASANT GR**
 Fund: **0311 - CNTY SRVC AREA D-PLEASANT GROV**
 Function: **PUBLIC PROTECTION**
 Activity: **FIRE PROTECTION**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
Total Revenues	318,260	608,781	279,300	279,300
Total Expenditures	171,711	573,617	279,300	279,300
Unreimbursed Costs	-146,549	-35,164	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	146	151	163	163
TOTAL SERVICES AND SUPPLIES	146	151	163	163
OTHER CHARGES				
53401 Treasury Fee	250	371	0	0
53648 IF Water Resources	184,600	194,055	195,300	195,300
TOTAL OTHER CHARGES	184,850	194,426	195,300	195,300
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	2,037	2,037
TOTAL INCREASES IN RESERVES	0	0	2,037	2,037
TOTAL EXPENDITURES	184,996	194,577	197,500	197,500
REVENUES				
TAXES				
41110 Property Tax Current Secured	175,414	188,519	175,300	175,300
41111 Property Tax Curnt Supplementl	6,622	5,826	4,200	4,200
41120 Property Tax Current Unsecured	8,579	9,057	8,600	8,600
41220 Property Tax Prior Unsecured	122	174	0	0
41625 RDA Successor Agncy-Resid Dstr	1,885	143	1,400	1,400
TOTAL TAXES	192,622	203,719	189,500	189,500
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,171	5,327	2,200	2,200
44103 Interest-FMV Adjustments	-9,000	-1,742	0	0
TOTAL REVENUE USE MONEY PROPERTY	-6,829	3,585	2,200	2,200
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	36	38	0	0
45156 St Fish & Game in Lieu	35	34	0	0
45270 St Homeowners Property Tax	1,707	1,707	1,800	1,800
45380 Fed Wildlife Refuge	48	55	0	0
TOTAL INTERGOVERNMENTAL REVENUES	1,826	1,834	1,800	1,800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES				
47543 Contribtn Frm Oth Agcy YC RDA	4,183	4,279	4,000	4,000
TOTAL MISCELLANEOUS REVENUES	4,183	4,279	4,000	4,000
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	191,802	213,417	197,500	197,500

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0320 - SUTTER COUNTY WATER AGENCY**
 Fund: **0320 - SUTTER COUNTY WATER AGENCY**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

FINANCING USES CLASSIFICATION	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
Total Revenues	191,802	213,417	197,500	197,500
Total Expenditures	184,996	194,577	197,500	197,500
Unreimbursed Costs	-6,806	-18,840	0	0

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	16,516	16,238	18,000	18,000
52166 General Supplies	1,821	898	1,500	1,500
52180 Professional/Specialized Svcs	110,168	125,213	123,003	123,003
52200 Rents & Leases Equipment	0	0	3,500	3,500
TOTAL SERVICES AND SUPPLIES	128,505	142,349	146,003	146,003
OTHER CHARGES				
53401 Treasury Fee	321	441	0	0
53554 Special Assessments Fees ZN#4	240	247	250	250
53555 Special Assessments Fees ZN#5	125	125	130	130
53556 Special Assessments Fees ZN#6	77	77	80	80
53557 Special Assessments Fees ZN#7	84	84	90	90
53558 Special Assessments Fees ZN#8	58	58	60	60
TOTAL OTHER CHARGES	905	1,032	610	610
CAPITAL ASSETS				
54200 Capital Asset- Struct & Imprv	0	0	79,821	79,821
TOTAL CAPITAL ASSETS	0	0	79,821	79,821
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	129,410	143,381	226,434	226,434
REVENUES				
TAXES				
41524 Prop Spec Assmnt Curnt Zn 4	37,546	41,469	36,000	36,000
41525 Prop Spec Assmnt Curnt Zn 5	14,263	14,161	14,300	14,300
41526 Prop Spec Assmnt Curnt Zn 6	24,046	23,833	25,000	25,000
41527 Prop Spec Assmnt Curnt Zn 7	28,618	28,353	30,000	30,000
41528 Prop Spec Assmnt Curnt Zn 8	20,114	19,354	20,000	20,000
41534 Prop Spec Assmnt Prior Zn 4	2,981	1,194	300	300
41535 Prop Spec Assmnt Prior Zn 5	125	60	100	100
41536 Prop Spec Assmnt Prior Zn 6	359	132	150	150
41537 Prop Spec Assmnt Prior Zn 7	297	991	450	450
41538 Prop Spec Assmnt Prior Zn 8	129	19	50	50
TOTAL TAXES	128,478	129,566	126,350	126,350
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,587	6,170	3,600	3,600
44103 Interest-FMV Adjustments	-15,870	-143	0	0
TOTAL REVENUE USE MONEY PROPERTY	-13,283	6,027	3,600	3,600
INTERGOVERNMENTAL REVENUES				
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0
OTHER FINANCING SOURCES				
48610 Oper Trans In-from Non Major	0	37,857	89,156	89,156

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 Fund: **0321 - LO CANAL OPERATIONS & MAINTENANCE**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
TOTAL OTHER FINANCING SOURCES	0	37,857	89,156	89,156
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	7,328	7,328
TOTAL CANCELLATION OF OBLIGATED FB	0	0	7,328	7,328
TOTAL REVENUES	115,195	173,450	226,434	226,434
Total Revenues	115,195	173,450	226,434	226,434
Total Expenditures	129,410	143,381	226,434	226,434
Unreimbursed Costs	14,215	-30,069	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0324 - COUNTY WATER ZONE #2**
 Fund: **0324 - COUNTY WATER ZONE #2**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	<hr/> 1	<hr/> 1	<hr/> 1	<hr/> 1
OTHER CHARGES				
53401 Treasury Fee	31	42	0	0
TOTAL OTHER CHARGES	<hr/> 31	<hr/> 42	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	349	349
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 349	<hr/> 349
TOTAL EXPENDITURES	<hr/> 32	<hr/> 43	<hr/> 350	<hr/> 350
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	236	582	350	350
44103 Interest-FMV Adjustments	-1,330	-156	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -1,094	<hr/> 426	<hr/> 350	<hr/> 350
TOTAL REVENUES	<hr/> -1,094	<hr/> 426	<hr/> 350	<hr/> 350
Total Revenues	-1,094	426	350	350
Total Expenditures	32	43	350	350
Unreimbursed Costs	1,126	-383	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0326 - COUNTY WATER ZONE #4**
 Fund: **0326 - COUNTY WATER ZONE #4**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	13	34	21	21
TOTAL SERVICES AND SUPPLIES	13	34	21	21
OTHER CHARGES				
53401 Treasury Fee	358	568	0	0
53670 IF OH Cost Plan	448	-273	-12	-12
TOTAL OTHER CHARGES	806	295	-12	-12
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	6,190	16,738	16,738
TOTAL OTHER FINANCING USES	0	6,190	16,738	16,738
TOTAL EXPENDITURES	819	6,519	16,747	16,747
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,820	7,944	4,500	4,500
44103 Interest-FMV Adjustments	-17,432	-3,782	0	0
TOTAL REVENUE USE MONEY PROPERTY	-14,612	4,162	4,500	4,500
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	65,730	40,238	0	0
TOTAL CHARGES FOR SERVICES	65,730	40,238	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	12,247	12,247
TOTAL CANCELLATION OF OBLIGATED FB	0	0	12,247	12,247
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	51,118	44,400	16,747	16,747
Total Revenues	51,118	44,400	16,747	16,747
Total Expenditures	819	6,519	16,747	16,747
Unreimbursed Costs	-50,299	-37,881	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0327 - COUNTY WATER ZONE #5**
Fund: **0327 - COUNTY WATER ZONE #5**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	30	79	49	49
TOTAL SERVICES AND SUPPLIES	30	79	49	49
OTHER CHARGES				
53401 Treasury Fee	771	1,095	0	0
53670 IF OH Cost Plan	1,055	-644	-112	-112
TOTAL OTHER CHARGES	1,826	451	-112	-112
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	14,415	33,518	33,518
TOTAL OTHER FINANCING USES	0	14,415	33,518	33,518
TOTAL EXPENDITURES	1,856	14,945	33,455	33,455
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	5,938	15,308	9,000	9,000
44103 Interest-FMV Adjustments	-34,594	-4,258	0	0
TOTAL REVENUE USE MONEY PROPERTY	-28,656	11,050	9,000	9,000
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	24,695	17,892	0	0
TOTAL CHARGES FOR SERVICES	24,695	17,892	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	24,455	24,455
TOTAL CANCELLATION OF OBLIGATED FB	0	0	24,455	24,455
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	-3,961	28,942	33,455	33,455
Total Revenues	-3,961	28,942	33,455	33,455
Total Expenditures	1,856	14,945	33,455	33,455
Unreimbursed Costs	5,817	-13,997	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0328 - COUNTY WATER ZONE #6**
 Fund: **0328 - COUNTY WATER ZONE #6**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	22	62	40	40
TOTAL SERVICES AND SUPPLIES	22	62	40	40
OTHER CHARGES				
53401 Treasury Fee	616	836	0	0
TOTAL OTHER CHARGES	616	836	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	11,508	25,959	25,959
TOTAL OTHER FINANCING USES	0	11,508	25,959	25,959
TOTAL EXPENDITURES	638	12,406	25,999	25,999
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	4,737	11,683	7,500	7,500
44103 Interest-FMV Adjustments	-26,736	-3,290	0	0
TOTAL REVENUE USE MONEY PROPERTY	-21,999	8,393	7,500	7,500
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	0	14,610	0	0
TOTAL CHARGES FOR SERVICES	0	14,610	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	18,499	18,499
TOTAL CANCELLATION OF OBLIGATED FB	0	0	18,499	18,499
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	-21,999	23,003	25,999	25,999
Total Revenues	-21,999	23,003	25,999	25,999
Total Expenditures	638	12,406	25,999	25,999
Unreimbursed Costs	22,637	-10,597	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0329 - COUNTY WATER ZONE #7**
 Fund: **0329 - COUNTY WATER ZONE #7**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	11	29	18	18
TOTAL SERVICES AND SUPPLIES	11	29	18	18
OTHER CHARGES				
53401 Treasury Fee	284	482	0	0
53670 IF OH Cost Plan	388	-237	-42	-42
TOTAL OTHER CHARGES	672	245	-42	-42
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	5,308	11,957	11,957
TOTAL OTHER FINANCING USES	0	5,308	11,957	11,957
TOTAL EXPENDITURES	683	5,582	11,933	11,933
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,184	6,627	3,600	3,600
44103 Interest-FMV Adjustments	-12,313	-8,751	0	0
TOTAL REVENUE USE MONEY PROPERTY	-10,129	-2,124	3,600	3,600
CHARGES FOR SERVICES				
46268 New Construction Drainage Fees	0	147,936	0	0
TOTAL CHARGES FOR SERVICES	0	147,936	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	8,333	8,333
TOTAL CANCELLATION OF OBLIGATED FB	0	0	8,333	8,333
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	-10,129	145,812	11,933	11,933
Total Revenues	-10,129	145,812	11,933	11,933
Total Expenditures	683	5,582	11,933	11,933
Unreimbursed Costs	10,812	-140,230	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0330 - COUNTY WATER ZONE #8**
 Fund: **0330 - COUNTY WATER ZONE #8**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	3	2	2
TOTAL SERVICES AND SUPPLIES	1	3	2	2
OTHER CHARGES				
53401 Treasury Fee	23	32	0	0
53670 IF OH Cost Plan	31	-33	-2	-2
TOTAL OTHER CHARGES	54	-1	-2	-2
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
OTHER FINANCING USES				
56210 Operating Transf Out-Non Major	0	437	984	984
TOTAL OTHER FINANCING USES	0	437	984	984
TOTAL EXPENDITURES	55	439	984	984
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	180	443	300	300
44103 Interest-FMV Adjustments	-1,013	-98	0	0
TOTAL REVENUE USE MONEY PROPERTY	-833	345	300	300
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	684	684
TOTAL CANCELLATION OF OBLIGATED FB	0	0	684	684
UNDESIGNATED FUND BALANCE				
TOTAL UNDESIGNATED FUND BALANCE	0	0	0	0
TOTAL REVENUES	-833	345	984	984
Total Revenues	-833	345	984	984
Total Expenditures	55	439	984	984
Unreimbursed Costs	888	94	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0331 - COUNTY WATER ZONE #9**
 Fund: **0331 - COUNTY WATER ZONE #9**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52180 Professional/Specialized Srvs	2,390	2,241	5,200	5,200
52730 ISF Liability Premium	5	5	5	5
TOTAL SERVICES AND SUPPLIES	2,395	2,246	5,205	5,205
OTHER CHARGES				
53401 Treasury Fee	26	41	0	0
53550 Taxes & Assessments	5	5	0	0
TOTAL OTHER CHARGES	31	46	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,595	1,595
TOTAL INCREASES IN RESERVES	0	0	1,595	1,595
TOTAL EXPENDITURES	2,426	2,292	6,800	6,800
REVENUES				
TAXES				
41222 Prop Tx Special Assmnts Curnt	2,185	0	3,200	3,200
41529 Prop Spec Assmnt Curnt Zn 9	3,058	5,097	3,200	3,200
TOTAL TAXES	5,243	5,097	6,400	6,400
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	210	576	400	400
44103 Interest-FMV Adjustments	-1,305	-178	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,095	398	400	400
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
TOTAL REVENUES	4,148	5,495	6,800	6,800
Total Revenues	4,148	5,495	6,800	6,800
Total Expenditures	2,426	2,292	6,800	6,800
Unreimbursed Costs	-1,722	-3,203	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0332 - COUNTY WATER ZONE #11**
 Fund: **0332 - COUNTY WATER ZONE #11**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	3	2	1	1
TOTAL SERVICES AND SUPPLIES	3	2	1	1
OTHER CHARGES				
53401 Treasury Fee	154	209	0	0
TOTAL OTHER CHARGES	154	209	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	1,799	1,799
TOTAL INCREASES IN RESERVES	0	0	1,799	1,799
TOTAL EXPENDITURES	157	211	1,800	1,800
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	1,184	2,926	1,800	1,800
44103 Interest-FMV Adjustments	-6,684	-784	0	0
TOTAL REVENUE USE MONEY PROPERTY	-5,500	2,142	1,800	1,800
CHARGES FOR SERVICES				
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUES	-5,500	2,142	1,800	1,800
Total Revenues	-5,500	2,142	1,800	1,800
Total Expenditures	157	211	1,800	1,800
Unreimbursed Costs	5,657	-1,931	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0333 - COUNTY WATER ZONE #12**
 Fund: **0333 - COUNTY WATER ZONE #12**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	1	1	1	1
TOTAL SERVICES AND SUPPLIES	<hr/> 1	<hr/> 1	<hr/> 1	<hr/> 1
OTHER CHARGES				
53401 Treasury Fee	3	4	0	0
TOTAL OTHER CHARGES	<hr/> 3	<hr/> 4	<hr/> 0	<hr/> 0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	49	49
TOTAL INCREASES IN RESERVES	<hr/> 0	<hr/> 0	<hr/> 49	<hr/> 49
TOTAL EXPENDITURES	<hr/> 4	<hr/> 5	<hr/> 50	<hr/> 50
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	20	50	50	50
44103 Interest-FMV Adjustments	-114	-13	0	0
TOTAL REVENUE USE MONEY PROPERTY	<hr/> -94	<hr/> 37	<hr/> 50	<hr/> 50
TOTAL REVENUES	<hr/> -94	<hr/> 37	<hr/> 50	<hr/> 50
Total Revenues	-94	37	50	50
Total Expenditures	4	5	50	50
Unreimbursed Costs	98	-32	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0334 - COUNTY WATER ZONE #13**
 Fund: **0334 - COUNTY WATER ZONE #13**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52730 ISF Liability Premium	2	1	1	1
TOTAL SERVICES AND SUPPLIES	2	1	1	1
OTHER CHARGES				
53401 Treasury Fee	83	113	0	0
TOTAL OTHER CHARGES	83	113	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	899	899
TOTAL INCREASES IN RESERVES	0	0	899	899
TOTAL EXPENDITURES	85	114	900	900
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	638	1,577	900	900
44103 Interest-FMV Adjustments	-3,603	-422	0	0
TOTAL REVENUE USE MONEY PROPERTY	-2,965	1,155	900	900
TOTAL REVENUES	-2,965	1,155	900	900
Total Revenues	-2,965	1,155	900	900
Total Expenditures	85	114	900	900
Unreimbursed Costs	3,050	-1,041	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0340 - CO CONSOLIDATED ST LIGHT DIS**
 Fund: **0340 - CO CONSOLIDATED ST LIGHT DIST**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52150 Memberships	473	473	473	473
52180 Professional/Specialized Svcs	10,643	0	0	0
52260 Utilities	36,567	38,725	40,000	40,000
52730 ISF Liability Premium	87	77	78	78
TOTAL SERVICES AND SUPPLIES	47,770	39,275	40,551	40,551
OTHER CHARGES				
53401 Treasury Fee	1,660	2,332	0	0
53670 IF OH Cost Plan	2,378	-665	61	61
53697 IF Engineering	4,966	0	8,459	8,459
TOTAL OTHER CHARGES	9,004	1,667	8,520	8,520
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	53,429	53,429
TOTAL INCREASES IN RESERVES	0	0	53,429	53,429
TOTAL EXPENDITURES	56,774	40,942	102,500	102,500
REVENUES				
TAXES				
41110 Property Tax Current Secured	75,267	80,601	79,000	79,000
41111 Property Tax Curnt Supplementl	2,707	2,367	1,800	1,800
41120 Property Tax Current Unsecured	3,433	3,776	2,900	2,900
41220 Property Tax Prior Unsecured	48	72	0	0
TOTAL TAXES	81,455	86,816	83,700	83,700
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	12,853	32,576	18,000	18,000
44103 Interest-FMV Adjustments	-72,983	-11,449	0	0
TOTAL REVENUE USE MONEY PROPERTY	-60,130	21,127	18,000	18,000
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	14	16	0	0
45156 St Fish & Game in Lieu	14	14	0	0
45270 St Homeowners Property Tax	684	709	800	800
45380 Fed Wildlife Refuge	19	23	0	0
TOTAL INTERGOVERNMENTAL REVENUES	731	762	800	800
TOTAL REVENUES	22,056	108,705	102,500	102,500
Total Revenues	22,056	108,705	102,500	102,500
Total Expenditures	56,774	40,942	102,500	102,500
Unreimbursed Costs	34,718	-67,763	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0389 - ROYO RANCHERO CNSTRCT-LO CAN**
 Fund: **0389 - ROYO RANCHERO CNSTRCT-LO**
 Function: **PUBLIC PROTECTION**
 Activity: **FLOOD CONTROL & SOIL/WATER CON**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	46	63	0	0
TOTAL OTHER CHARGES	46	63	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	500	500
TOTAL INCREASES IN RESERVES	0	0	500	500
TOTAL EXPENDITURES	46	63	500	500
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	354	876	500	500
44103 Interest-FMV Adjustments	-2,001	-235	0	0
TOTAL REVENUE USE MONEY PROPERTY	-1,647	641	500	500
TOTAL REVENUES	-1,647	641	500	500
Total Revenues	-1,647	641	500	500
Total Expenditures	46	63	500	500
Unreimbursed Costs	1,693	-578	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-2024

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
Fund: **0395 - RIO RAMAZA COMMUNITY SRVC**
Function: **PUBLIC WAYS AND FACILITIES**
Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	0	0
SERVICES AND SUPPLIES				
52045 Weed Control Chemicals	0	0	500	500
52150 Memberships	0	0	115	115
52169 Outside Printing	0	0	10	10
52170 Office Expenses	0	0	40	40
52172 Postage	64	72	113	113
52180 Professional/Specialized Srvs	17,326	32,694	28,000	28,000
52193 Prof & Spec Services Admin	3,145	3,914	5,607	5,607
52216 Prof & Spec Program Admin	193	0	10,910	10,910
52230 Special Departmental Expense	10,905	11,317	12,004	12,004
52260 Utilities	359	429	500	500
52730 ISF Liability Premium	180	185	188	188
52732 ISF Property/General Premium	0	17	34	34
TOTAL SERVICES AND SUPPLIES	32,172	48,628	58,021	58,021
OTHER CHARGES				
53401 Treasury Fee	109	102	0	0
53602 IF Gen Insurance & Bond	15	0	0	0
53670 IF OH Cost Plan	215	142	883	883
TOTAL OTHER CHARGES	339	244	883	883
TOTAL EXPENDITURES	32,511	48,872	58,904	58,904
REVENUES				
TAXES				
41110 Property Tax Current Secured	2,625	2,581	3,200	3,200
41111 Property Tax Curnt Supplementl	85	92	50	50
41120 Property Tax Current Unsecured	60	145	150	150
41220 Property Tax Prior Unsecured	1	3	0	0
TOTAL TAXES	2,771	2,821	3,400	3,400
LICENSES, PERMITS, FRANCHISES				
42700 Admin Fees-from other Agencies	26	0	0	0
TOTAL LICENSES, PERMITS, FRANCHISES	26	0	0	0
FINES, FORFEITURES, PENALTIES				
43203 Finance Charge/Late Fee	169	1,513	0	0
TOTAL FINES, FORFEITURES, PENALTIES	169	1,513	0	0
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	810	1,420	1,100	1,100
44103 Interest-FMV Adjustments	-4,193	1,813	0	0
TOTAL REVENUE USE MONEY PROPERTY	-3,383	3,233	1,100	1,100
INTERGOVERNMENTAL REVENUES				
45135 St Other in Lieu	0	1	0	0
45156 St Fish & Game in Lieu	0	1	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0395 - RIO RAMAZA COMMUNITY SRVC DI**
 Fund: **0395 - RIO RAMAZA COMMUNITY SRVC**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
45270 St Homeowners Property Tax	12	27	0	0
45380 Fed Wildlife Refuge	0	1	0	0
45394 Fed Other Aid	880	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	892	30	0	0
CHARGES FOR SERVICES				
46114 Admin/Clerical Cost Fee	0	5	0	0
46333 Sewer Service	3,796	5,279	3,960	3,960
TOTAL CHARGES FOR SERVICES	3,796	5,284	3,960	3,960
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	50,444	50,444
TOTAL CANCELLATION OF OBLIGATED FB	0	0	50,444	50,444
TOTAL REVENUES	4,271	12,881	58,904	58,904
Total Revenues	4,271	12,881	58,904	58,904
Total Expenditures	32,511	48,872	58,904	58,904
Unreimbursed Costs	28,240	35,991	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **0397 - ROYO RANCHERO CONSTRUCTION**
 Fund: **0397 - ROYO RANCHERO CONSTRUCTION**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
53401 Treasury Fee	27	37	0	0
TOTAL OTHER CHARGES	27	37	0	0
INCREASES IN RESERVES				
59995 Increase in Obligated F/B	0	0	300	300
TOTAL INCREASES IN RESERVES	0	0	300	300
TOTAL EXPENDITURES	27	37	300	300
REVENUES				
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	208	514	300	300
44103 Interest-FMV Adjustments	-1,174	-138	0	0
TOTAL REVENUE USE MONEY PROPERTY	-966	376	300	300
TOTAL REVENUES	-966	376	300	300
Total Revenues	-966	376	300	300
Total Expenditures	27	37	300	300
Unreimbursed Costs	993	-339	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **3000 - URBAN AREA RESIDENT ST LIGHT**
 Fund: **3000 - URBAN AREA RESIDENT ST LIGHTNG**
 Function: **PUBLIC WAYS AND FACILITIES**
 Activity: **PUBLIC WAYS**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
SERVICES AND SUPPLIES				
52130 Maintenance Structure/Imprvmnt	0	0	2,000	2,000
52150 Memberships	157	157	157	157
52180 Professional/Specialized Srvs	10,643	0	0	0
52260 Utilities	13,219	14,016	15,000	15,000
52730 ISF Liability Premium	30	27	16	16
TOTAL SERVICES AND SUPPLIES	24,049	14,200	17,173	17,173
OTHER CHARGES				
53401 Treasury Fee	351	473	0	0
53550 Taxes & Assessments	47	47	47	47
53670 IF OH Cost Plan	-854	314	891	891
53697 IF Engineering	5,994	0	19,760	19,760
TOTAL OTHER CHARGES	5,538	834	20,698	20,698
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
TOTAL EXPENDITURES	29,587	15,034	37,871	37,871
REVENUES				
TAXES				
41222 Prop Tx Special Assmnts Curnt	16,359	16,148	17,200	17,200
41223 Prop Tax Special Assmnts Prior	81	0	0	0
TOTAL TAXES	16,440	16,148	17,200	17,200
REVENUE USE MONEY PROPERTY				
44100 Interest Apportioned	2,692	6,614	4,100	4,100
44103 Interest-FMV Adjustments	-15,006	-1,847	0	0
TOTAL REVENUE USE MONEY PROPERTY	-12,314	4,767	4,100	4,100
CANCELLATION OF OBLIGATED FB				
49995 Cancellation of Obligated F/B	0	0	16,571	16,571
TOTAL CANCELLATION OF OBLIGATED FB	0	0	16,571	16,571
TOTAL REVENUES	4,126	20,915	37,871	37,871
Total Revenues	4,126	20,915	37,871	37,871
Total Expenditures	29,587	15,034	37,871	37,871
Unreimbursed Costs	25,461	-5,881	0	0

COUNTY OF SUTTER
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year 2023-2024

Unit Title: **4300 - LO LIBRARY ENDOWMENT FUND**
 Fund: **4300 - LO LIBRARY ENDOWMENT FUND**
 Function: **GENERAL**
 Activity: **Other**

	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommend	2023-2024 BOS Adopted
FINANCING USES CLASSIFICATION				
EXPENDITURES				
OTHER CHARGES				
TOTAL OTHER CHARGES	0	0	0	0
INCREASES IN RESERVES				
TOTAL INCREASES IN RESERVES	0	0	0	0
REVENUES				
OTHER FINANCING SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
CANCELLATION OF OBLIGATED FB				
TOTAL CANCELLATION OF OBLIGATED FB	0	0	0	0
Total Revenues	0	0	0	0
Total Expenditures	0	0	0	0
Unreimbursed Costs	0	0	0	0

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APPENDIX—Elementary Concepts to Understanding the Budget

Rules for preparing the budget are explained, in part, by the following:

Government Code §29009—

In the proposed and final budgets the budgetary requirements shall equal the available financing.

State of California Accounting Standards and Procedures for Counties

8.33 Budgeting, Fund Balances, Reserves, and Designations.

The basic premise for county budgeting is that the total requirements must equal the available means of financing. This is true even when the available means of financing is excessive. In such circumstances, the property tax or service charges must be reduced.

This condition applies not only to the adopted budget but also to the actual operating results. The exception is that the actual available financing may exceed the actual requirements. This results in an available fund balance for the next fiscal year.

Another way of expressing it is to say that negative available fund balances are not permitted. Adjustments must be made to avoid such a condition.

The one assurance any manager has is that his/her estimates will rarely, if ever, exactly match the actual results. The process accommodates this condition by providing for changes in the estimated available financing and estimated financing requirements. A failure to realize the estimated available financing requires a corresponding reduction in estimated financing requirements (excluding reserves). On the other hand, unanticipated available financing, if legally authorized, may permit an increase in estimated financing requirements.

Compliance is shown in the required reports comparing actual total expenditures and income with the approved budget. However, these are not the only components. The beginning figures for fund balances, reserves, and designations are subject to change. Also, the actual reserves could be different from the anticipated reserves.

Government Code §30200—

Under this division the Controller shall prescribe for counties uniform accounting procedures conforming to Generally Accepted Accounting Principles. The procedures shall be adopted under the provisions of Chapter 3.5 (commencing with Section 11340) of Part 1, Division 3, Title 2 and shall be published in the California Administrative Code either in their entirety or by reference. The Controller shall prescribe such procedures after consultation with and the approval by the Committee on County Accounting Procedures. Approval of such procedures shall be by a majority vote of the members of the committee. The vote may be conducted by mail at the discretion of the chairperson of the committee, provided, however, that should one or more of the members of the committee request a meeting for the purposes of voting, the chairperson shall call a meeting of the committee as provided in Section 30201.

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2023-24 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
YUBA UNIFIED OUT 51-001:170	1.000000			0.045590 [A] 0.031320 [C]	0.023589 [H] 0.007890 [I]	1.108389
51-171:173	1.000000				0.023589 [H] 0.007890 [I]	1.031479
BRITTAN 52-001:033	1.000000	0.024059 [M]	0.024426 [J]		0.023589 [H] 0.007890 [I]	1.079964
BROWNS 53-000:002	1.000000		0.004636 [D] 0.015639 [K]		0.023589 [H] 0.007890 [I]	1.051754
FRANKLIN 56-001:022	1.000000	0.029750 [G]	0.024426 [J]		0.023589 [H] 0.007890 [I]	1.085655
KNIGHTS 58-001:002	1.000000			0.020000 [F]	0.023589 [H] 0.007890 [I]	1.051479
LIVE OAK UNIFIED OUT 61-001:079	1.000000			0.053765 [E] 0.045704 [L]	0.023589 [H] 0.007890 [I]	1.130948
MARCUM ILLINOIS 62-001:009	1.000000		0.004636 [D] 0.015639 [K]		0.023589 [H] 0.007890 [I]	1.051754
MERIDIAN 63-000:012	1.000000		0.024426 [J]		0.023589 [H] 0.007890 [I]	1.055905
NUESTRO 66-001:032	1.000000		0.024426 [J]		0.023589 [H] 0.007890 [I]	1.055905
PLEASANT GROVE 67-001:002	1.000000		0.004636 [D] 0.015639 [K]		0.023589 [H] 0.007890 [I]	1.051754
WINSHIP 77-001:008	1.000000		0.024426 [J]		0.023589 [H] 0.007890 [I]	1.055905
ROBBINS 77-009:016	1.000000		0.024426 [J]	0.017700 [B]	0.023589 [H] 0.007890 [I]	1.073605
CITY OF YUBA CITY 01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:347, 357,358	1.000000			0.045590 [A] 0.031320 [C]	0.023589 [H] 0.007890 [I]	1.108389
CITY OF YUBA CITY 01-101,132,262,307:319	1.000000			0.045590 [A]	0.023589 [H] 0.007890 [I]	1.077069

2023-24 SUTTER COUNTY TAX RATES

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
CITY OF YUBA CITY 01-336,337,349:356	1.000000	0.029750 [G]	0.024426 [J]		0.023589 [H] 0.007890 [I]	1.085655
CITY OF YUBA CITY 01-064,171:189,211:238, 290:294,335,348	1.000000				0.023589 [H] 0.007890 [I]	1.031479
CITY OF LIVE OAK 02-000:027	1.000000			0.053765 [E] 0.045704 [L]	0.023589 [H] 0.007890 [I]	1.130948
UNITARY AVERAGE TAX RATE						1.177439
RAILROAD UNITARY AVERAGE TAX RATE						1.099000

[A] Y C UNIF 1999 D S + REFUNDING BOND (BM)
 [B] ROBBINS 1999 D S + REFUNDING BOND (BT)
 [C] Y C UNIF 2004 D S (BQ)
 [D] EAST NICOLAUS HIGH 2000 D S (BF)
 [E] LO UNIF 2004 D S (BP)
 [F] WOODLAND JOINT UNIF SCHL DIST 2000 D S (BE)
 [G] FRANKLIN ELEM SCHL DIST 2006 D S (BW)

[H] YUBA COMM COLLEGE 2006 D S (BB)
 [I] YUBA COMM COLLEGE 2016 D S (BC)
 [J] SUTTER UNION HIGH 2007 D S (BZ)
 [K] EAST NICOLAUS HIGH 2014 D S (BG)
 [L] LO UNIF 2016 D S (BR)
 [M] BRITTAN ELEM 2018 D S (BS)

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF SUTTER, STATE OF CALIFORNIA**

A RESOLUTION OF THE SUTTER COUNTY)
BOARD OF SUPERVISORS TO DETERMINE)
THE APPROPRIATIONS LIMITS OF TAX)
PROCEEDS FOR FISCAL YEAR 2023-24)

RESOLUTION NO. 23-041

WHEREAS, the Constitution of the State of California, Article XIII B, regulates the appropriations and proceeds of taxes for local districts; and

WHEREAS, California Government Code Section 7910 requires local jurisdictions to adopt, by resolution, the appropriation limit pursuant to California Constitution Article XIII B for each fiscal year; and

WHEREAS, the documentation used to determine the appropriation limit has been available to the public for at least fifteen (15) days prior to the regularly scheduled meeting of June 27, 2023.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Supervisors adopts the higher of the California per capita personal income or the change in the assessment roll due to local nonresidential construction as the economic growth factor and further resolves the population factor is based on the higher of the change in population within the incorporated portion of the county, the change in population within the county or the change in population of the county combined with the change within all counties having borders contiguous to it.
2. The appropriation limit for the 2023-24 fiscal year for the following entities are:

County of Sutter	\$ 289,036,099
County Service Area C	\$ 880,442
County Service Area D	\$ 1,169,289
County Service Area F	\$ 18,325,070
County Service Area G	\$ 2,852,927
Sutter County Consolidated Lighting District	\$ 460,099
Rio Ramaza Community Services District	\$ 38,499
- 3 Effective date of this resolution is July 1, 2023.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, on this 27th day of June 2023 by the following vote:

AYES: Supervisors Micheli, Ziegenmeyer, and Conant

NOES: None

ABSENT: Supervisors Flores and Bains

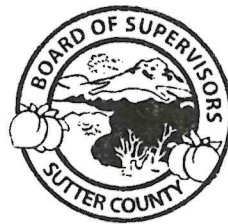
ABSTAIN: None



MAT CONANT, VICE CHAIR
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, CLERK

BY: *Siwathaban*
DEPUTY



SUTTER COUNTY
PROPOSITION 4 APPROPRIATION LIMIT
STATEMENT OF SUMMARY AND BUDGETED REVENUES
2023-2024

Summary

Proposition 4 Appropriation Limit	C 1/2	\$ 289,036,099
Budgeted Appropriations Subject To Limit	A-1	78,683,334
Under or (Over) Limitation		\$ 210,352,765

Budgeted Appropriations Subject To Limit includes State Subventions
Pursuant to Government Code Section 7903
Allocations to Counties see A-1 & A-2

**County Budget Form Schedule 5: Summary of
Additional Financing by Source and Fund -
Governmental Funds**

		Amount
GENERAL	B 1/2	\$ 67,892,634
ROAD	B 1/2	17,022,893
COUNTY AIRPORT	B 1/2	44,044
FISH AND GAME	B 1/2	2,957
BI-COUNTY BEHAVIORAL HEAL	B 1/2	39,394,279
MENTAL HEALTH SERVICES AC	B 1/2	21,169,605
HEALTH	B 1/2	25,420,398
WELFARE/SOCIAL SERVICES	B 1/2	75,265,783
TRIAL COURT	B 1/2	12,854,730
PUBLIC SAFETY	B 1/2	46,183,532
CAPITAL PROJECTS	B 1/2	2,372,617
DEBT SERVICES	B 1/2	7,060,919
DEVELP IMPACT FEE ANIMAL	B 1/2	8,800
DEVELP IMPACT FEE LEVEE Y	B 1/2	300
DEVELP IMPACT FEE-ROADS	B 1/2	100
DEVELP IMPACT FEE CO GEN	B 1/2	99,800
DEVELP IMPACT CRT/CRIMNL	B 1/2	99,000
DEVELP IMPACT HLTH/SOCIAL	B 1/2	3,697,523
DEVELP IMPACT FEE SHERIFF	B 1/2	25,500
DEVELP IMPACT FEE FIRE CS	B 1/2	20,000
DEVELP IMPACT FEE LIBRARY	B 1/2	15,000
DEVELP IMPACT FEE UA PARK	B 1/2	100
DEVELP IMPACT FEE FIRE CS	B 1/2	600
DEVELP IMPACT FEE FIRE CS	B 1/2	600
CHILD SUPP SERV REIMB/ADJ	B 1/2	644,034
BIOTERRORISM TRUST	B 1/2	3,200
DEVELOP IMPACT FEE-LIVE O	B 1/2	16,500
SHERIFF OTHER GRANTS-FUND	B 1/2	-
SURVEY MONUMENT PRESERVAT	B 1/2	4,400
JUSTICE ASSIST GRANT PROG	B 1/2	400

**County Budget Form Schedule 5: Summary of
Additional Financing by Source and Fund -
Governmental Funds**

		Amount
CALPINE LEVEE & FLOOD CON	B 1/2	-
SB2 BUILDING HOMES & JOB	B 1/2	1,350,000
COUNTY LOCAL REVENUE FUND	B 1/2	40,506,507
AB109 FRONT LINE LAW ENFO	B 1/2	820
SLESF 2012-2013	B 1/2	1,182,000
SUBSTNC ABUSE/CRIME PRVNT	B 1/2	200
SB823 JUV JUSTICE REALGN	B 1/2	761,801
YOUTHFUL OFFENDER BLOCK G	B 1/2	1,082,400
COMM CORR PERFRM INCENTV/ BICYCLE HELMET SAFETY	B 1/2	769,900
ST-CO PROPERTY TAX PROGRA	B 1/2	-
SHERIFF INMATE WELFARE	B 1/2	345,805
ROAD DEPARTMENT TRUST	B 1/2	8,000
DEVELP IMPCT FEE-PARK ACQ	B 1/2	4,500
SHERIFF CIVIL FEES	B 1/2	18,630
SB910 MEDI-CAL	B 1/2	400,000
CANDIDATES' STATEMENTS EL	B 1/2	-
SHERIFF ASSESSMENT FEES	B 1/2	7,000
FAMILY SUPPORT	B 1/2	5,246,947
CMSP ELIGIBILITY COSTS	B 1/2	7,648
E-RECORDING	B 1/2	22,000
COUNTY RECORDER UPGRADING	B 1/2	130,000
AUTOMATED COUNTY WARRANT	B 1/2	7,250
MUSEUM FOUNTAIN TRUST	B 1/2	-
MICROGRAPHIC FEES RECORDE	B 1/2	20,000
CALMMET FUND	B 1/2	143,743
CCP PLANNING/START UP FUN	B 1/2	106,000
PUBLIC SAFETY REALIGNMENT	B 1/2	4,816,100
DJJ RE-ENTRY	B 1/2	25,031
ORC COLLECTIONS	B 1/2	5,000
HOUSING REHAB LOAN PROG 2	B 1/2	-
SOCIAL SERVICES REALGNMEN	B 1/2	9,556,370
TOBACCO EDUCATION TRUST	B 1/2	154,000
LOCAL H & W TRUST-HEALTH	B 1/2	4,500,966
LOCAL H & W TRUST-SOCIAL	B 1/2	5,910,344
2010 HOME PROGRAM	B 1/2	800
CUPA JUDGEMENT/SETTLEMENT	B 1/2	150
EMERGENCY MEDICAL SERVICE	B 1/2	107,200
CDBG PI FUND	B 1/2	3,000
PLAN CHECK & INSPECTION F	B 1/2	3,500
MHSA HOUSING PROGRAM	B 1/2	1,000
MENTAL HEALTH ALCOHOL PRO	B 1/2	8,000
BH-CARE Act Funds	B 2/2	-
OEM'19 PUB SAFET POWER SH	B 2/2	-
HOMELESS FUNDING RESOURCE	B 2/2	116,333

**County Budget Form Schedule 5: Summary of
Additional Financing by Source and Fund -
Governmental Funds**

		Amount
CORONAVIRUS EMERGENCY SUP	B 2/2	-
CJ FACILITIES CONSTRUCTIO	B 2/2	113,600
RESTRICTIVE COVENANT MODI	B 2/2	10,200
LOCAL ANTI-DRUG PROGRAMS	B 2/2	10,208
COUNTY EXHIBIT TRUST	B 2/2	-
COMM SVC-SMIP	B 2/2	550
CHILD ABUSE TRUST	B 2/2	114,500
CASP CERTIFICATION & TRAI	B 2/2	4,100
AMERICAN RECOVERY PLAN AC	B 2/2	1,340,000
WRAP AROUND SPECIAL REV F	B 2/2	53,540
BH QUALITY IMPROV PRGRM	B 2/2	254,553
DRUG MEDI-CAL (DMC) SERVI	B 2/2	-
LOCAL INNOVATION	B 2/2	6,400
CIVIL PENALTIES	B 2/2	31,358
COURTHOUSE CONSTRUCTION	B 2/2	-
ANIMAL CONTROL SPAY/NEUTE	B 2/2	-
OPIOID SETTLEMENT FUND	B 2/2	-
COVID-19 CRISIS RESPONSE	B 2/2	-
CRIMINAL LAB ANALYSIS FEE	B 2/2	-
SOCIAL SECURITY TRUNCATIO	B 2/2	15,000
CARES ACT FUNDING	B 2/2	-
PUBLIC SAFETY AUGMENTATIO	B 2/2	11,434,698
CDBG HOUSING REHAB 04-STB	B 2/2	4,500
SHERIFF'S FED ASSET SEIZU	B 2/2	3,400
SHERIFF ASSET SEIZURE NET	B 2/2	326
VITAL/STATISTICS TRUST-HE	B 2/2	6,500
VITAL/STATISTICS TRUST-RE	B 2/2	13,000
EDBG PI FUND	B 2/2	-
WEIGHT TRUCK REPLACEMENT/	B 2/2	24,950
PROP 56 TOBACCO TRUST	B 2/2	187,636
DA ASSET FORFEITURE TRUST	B 2/2	11,200
INDIGENT BURIALS TRUST	B 2/2	1,500
BSCC JAG MENTAL HLTH TRAI	B 2/2	-
CHILD PASSENGER RESTRAINT	B 2/2	405
DNA ID PROP 69 - LOCAL	B 2/2	26,800
<hr/>		
Subtotal	B 2/2	410,318,117
Operating transfers	E	(145,353,502)
Interfund transfers	F	16,823,627
Grand Total		<u>\$ 281,788,242</u>

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**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF SUTTER, STATE OF CALIFORNIA**

A RESOLUTION OF THE SUTTER COUNTY)
BOARD OF SUPERVISORS ADOPTING THE)
BUDGET FOR THE COUNTY OF SUTTER)
FOR THE FISCAL YEAR JULY 1, 2023 TO)
JUNE 30, 2024)

RESOLUTION NO. 23-075

WHEREAS, the Board of Supervisors of the County of Sutter heretofore received the Recommended Budget for the County of Sutter and held duly noticed hearings thereon as required by law for the purpose of developing an Adopted Budget for the County of Sutter for Fiscal Year (FY) 2023-24; and

WHEREAS, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget following the hearing; and

WHEREAS, the aforementioned revisions are incorporated into the attached Exhibit and are hereby made a part of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Sutter that:

1. **Adopted Budget.** The budget of the County of Sutter for the fiscal year beginning on July 1, 2023, and ending on June 30, 2024, as submitted to the Board of Supervisors by the County Administrative Officer on June 27, 2023, and as later modified by the Board of Supervisors, and as may be balanced pursuant to Section 2, below, is hereby approved and adopted, by reference, as the Adopted Budget of the County of Sutter for Fiscal Year 2023-24.
2. **Year-End Closing Adjustments for FY 2023-24.** The Auditor-Controller is authorized to make the following adjustments to the FY 2023-24 budget where the FY 2022-23 actual year-end closing figures for any fund differ from the FY 2023-24 beginning fund balance budget estimates:

(A) Should the available financing exceed the financing requirements for the General Fund, the excess shall be returned to the General Fund for use as directed by the Board of Supervisors. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 7, 2023. No such adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(B) Should the available financing exceed the financing requirements for any individual fund other than the General Fund, the excess shall be applied to increase the Appropriation for Contingency in the respective fund as provided by Government Code Section 29084. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 7, 2023. No such

adjustment(s) referenced in this section shall be considered authorized without the review and written approval of the County Administrative Officer.

(C) Should the financing requirements for any individual fund, other than the General Fund, exceed available financing, the Auditor-Controller shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce the appropriate Obligated Fund Balance account by applying the Board of Supervisors Fund Balance Policy in the respective fund. If financing requirements still exceed available financing, the Auditor-Controller shall inform the County Administrative Officer no later than October 7, 2023, and the County Administrative Officer will make recommendations to the Board for adjustments in appropriate accounts as deemed necessary by the County Administrative Officer.

3. General Reserve. Pursuant to Government Code Section 29086, the General Fund General Reserve (account #31260) will be set and maintained at \$2,500,000 and shall not be cancelled or decreased except in cases of a legally declared emergency, as provided in Government Code Section 29127.
4. Appropriations for Contingencies. The General Fund Appropriation for Contingencies is appropriated at \$1,342,505.
5. Submission of Final Budget to State Controller. The Auditor-Controller shall file a copy of the Adopted Budget with the Clerk of the Board and the Office of the State Controller not later than December 1, 2023, consistent with Government Code Section 29093 and Board Resolution #92-112, adopted by the Board of Supervisors on July 28, 1992.
6. Budget Transfers. Pursuant to Government Code Section 29125, the County Administrative Officer is authorized to approve budget transfers between objects within the same budget unit provided that the overall appropriations of the budget unit are not increased.
7. Fiscal Year 2023-24 Year-End Balances of Funds 0012, 0013, 0014 and 0015. The Auditor-Controller is directed, after all other accounting entries are made for FY 2023-24, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 0012, 0014 and 0015 to zero by returning any excess revenue to the General Fund. The Auditor-Controller is directed, after all other accounting entries are made for FY 2023-24, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 0013 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

PASSED AND ADOPTED by the Board of Supervisors of the County of Sutter, State of California, on this 12th day of September 2023 by the following vote:

AYES: Supervisors Micheli, Flores, Ziegenmeyer, Bains, and Conant

NOES: None

ABSENT: None

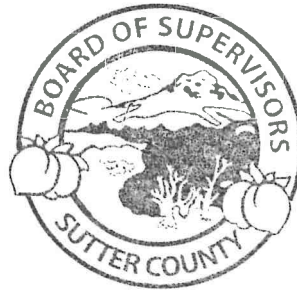
ABSTAIN: None

Karm Bains

KARM BAINS, CHAIR
BOARD OF SUPERVISORS

ATTEST:
DONNA M. JOHNSTON, CLERK

BY: *Stephan W. Rafner*
DEPUTY



Attachment 1: Adjustments to FY2023-24 Recommended Budget to be included in Adopted Budget

Fund	Department	Account Name	Account Number	Appropriation		Revenue Increase/Decrease	Unreimbursed Cost Change General Fund	Explanation	Original Rec. Budget		Rec. w/ Adjustment	
				Increase/Decrease	(Decrease)				Appropriation	Revenue	Appropriation	Revenue
0015	Public Safety - County Share	O/T in - from GF	0001-2210-000-48600	114,436		114,436		Transfers in and out to balance budget inadvertently omitted from Tentative Approval Budget	26,928,219		27,042,655	
0015	SLEF	Cancellation of Obligated FB	0155-0000-000-49995	40,000		40,000		Vehicle for Sheriff Communications Coordinator offset by COPS revenue	1,066,742		40,000	
0015	Sheriff-Coroner	Operating Trans in TC/PS	0015-2201-000-48615	40,000		40,000			655,000		40,000	
0015	Sheriff-Coroner	Capital Asset Vehicle	0015-2201-000-54300						536,230		11,007,056	
0001	Comm. Leases	Oper. Tran. Out Debt Svc	0001-1703-000-56220	(536,230)		(536,230)			400,000			
0001	General Revenues	Available Fund Bal 7/1	0001-1209-000-49999	(400,000)					136,230			
0020	Gray Ave Building Debt Service	Retire Long Term Debt	0020-1213-000-53340					Eliminate FY 2023-24 debt service payments from Commercial Leases Budget. Appropriate funds from FB Committed- Cap Projects in GF; Pay off Gray Avenue Debt	536,230			
0020	Gray Ave Building Debt Service	O/Transfer in Debt Service	0020-1213-000-48620	(5,975,000)		(5,975,000)			60,000		6,035,000	
0020	Gray Ave Building Debt Service	Interest Expense	0020-1213-000-53340	60,000					6,035,000		11,135,575	
0020	Gray Ave Building Debt Service	O/Transfer in Debt Service	0020-1213-000-48620						1,515,052		3,585,523	
0001	General Revenues	O/Transfer Out Debt Service	0001-1209-000-56220	6,035,000					180,068		3,785,591	
0001	General Revenues	Canc Obligated Fund Bal	0001-1209-000-49995	3,585,523					4,500,000		4,500,000	
0001	General Revenues	O/Transfer Out GF	0001-1209-000-56200	3,585,523					4,500,000		4,500,000	
0103	Health & Social Services DIF	O/Transfer in from GF	0103-0000-000-48600					Return Gray Avenue Project funds to H&SS DIF			46,151	
0103	Health & Social Services DIF	Increase in Obligated Fund Balance	0103-0000-000-59995	3,585,523							11,063,334	
0001	Health - County Share	SI Contrib HW Health Subfund	0001-4112-000-45253	(4,500,000)		(4,500,000)		Elim. transfer of Realignment funds to General Fund. Elim. transfer of Realignment Funds from General Fund to Health F und			6,364	
0001	Health - County Share	O/Transfers Out GF/Realignment	0001-4112-000-56201								389	
0247	Local H&W Trust-Health	O/Transfers in GF/Realignment	0247-0000-000-48601	4,180		4,180		Board authorized on 6/13 MTS484, but purchase order could not be completed by 6/30; roll savings from FY22-23	1,950		9,164	
0247	Local H&W Trust-Health	SI Contrib HW Health Subfund	0247-0000-000-45253						1,000		5,160	
0001	Agricultural Commissioner	Maintenance Equipment	0001-2601-000-52120	4,414							11,007,056	
0001	Agricultural Commissioner	Other Equipment	0001-2601-000-52120	369							46,151	
0001	Agricultural Commissioner	Office Expenses	0001-2601-000-52170	1,164							53,629	
0001	Agricultural Commissioner	Subscription-Publication	0001-2601-000-52173	4,180							53,629	
0001	General Revenues	Available Fund Balance 7/1	0001-1209-000-49999								446,350	
0001	County Clerk	Capital Asset-Software	0001-2710-000-54311	46,151				Rebudget to complete new software system. Implementation still in process; roll savings from FY22-23			21,710	
0001	General Revenues	Available Fund Balance 7/1	0001-1209-000-49999								4,278,142	
0001	Recorder	Capital Asset-Software	0001-2706-000-54311	53,629							11,063,334	
0001	Recorder	Operating Transfer in - Non Major	0001-2706-000-48610								6,293	
0232	County Recorder-Upgrading Fee	Operating Transfer Out - Non Major	0232-0000-000-56210	53,629				Rebudget to complete new software system. Implementation still in process; using Recorder's Special Revenue Funds for a portion of this system.	563,800		637,429	
0232	County Recorder-Upgrading Fee	Cancellation of Obligated Fund Bal	0232-0000-000-49995						446,350		489,979	
0014	Probation	Security Equipment	0014-2304-000-52051	6,570					15,140		2,170	
0001	GF / Trial Court-County Share	O/T in - from GF	0001-2114-000-49600	6,570				Rebudget general fund portion of Bullet Proof Vest Order delayed until end of September due to supply chain issues; roll savings from FY22-23.	4,278,142		4,284,712	
0001	General Revenues	Available Fund Balance 7/1	0001-1209-000-49999								11,063,334	
0014	Probation	Security Equipment	0014-2304-172-52051	1,643					4,650		6,293	
0241	Public Safety Realignment 2011	Operating Transfer in - Realignment	0241-0000-000-49600	1,643				Rebudget CCP approved portion of Bullet Proof Vest Order delayed until end of September due to supply chain issues; using CCP Special Revenue fund for a portion of this purchase.	5,486,216		1,839,925	
0241	Public Safety Realignment 2011	Operating Transfer Out - Realignment	0241-0000-000-56240						5,486,216		1,042,759	
0016	Development Services - Plant Acq	Professional/Specialized Svcs	0016-1800-000-52180	15,500					45,000		60,500	
0016	Development Services - Plant Acq	Capital Asset-Land Improvment	0016-1800-000-54101	80,250				Board authorized on 7/11; delayed from 6/27 - lack of 4/5 quorum	188,500		268,750	
0016	Development Services - Plant Acq	Capital Asset-Land Improvment	0016-1800-000-54101	80,500					80,500		80,500	
0016	Development Services - Plant Acq	Capital Asset-Land Improvment	0016-1800-000-54101	81,500							81,500	
0016	Development Services - Plant Acq	Cancellation of Fund Balance	0016-1800-000-49995					FY22-23 Fund Balance was transferred to 31265 Committed for Capital Projects.				
				\$ 14,300,734	\$ 14,300,734	\$ 14,300,734	\$ 14,300,734		44,877,437	263,500	521,250	
				\$ 462,564,681	\$ 462,564,681	\$ 462,564,681	\$ 462,564,681		91,061,550	59,178,171	105,362,284	
				\$ 476,865,415	\$ 476,865,415	\$ 476,865,415	\$ 476,865,415		Check	59,178,171	105,362,284	

L1/3 Authorization to reduce Committed -Capital Projects

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Countywide Position Allocation Schedule

Position Allocation Schedule

Section A - Agriculture, Cultural, Education
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
<i>2601 AGRICULTURAL COMMISSIONER</i>			
ACCOUNTING TECHNICIAN FLEX 1-2	1.00		1.00
AG COMM-SEALER WGTS & MEAS	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	3.00		3.00
SECRETARY	2.00		2.00
2601 TOTAL:	19.00	0.00	19.00
AGRICULTURE COMMISSIONER TOTAL:	19.00	0.00	19.00
<i>6301 BI-COUNTY FARM ADVISOR</i>			
EXECUTIVE SECRETARY	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
6301 TOTAL:	2.00	0.00	2.00
FARM ADVISOR TOTAL:	2.00	0.00	2.00
<i>6201 COUNTY LIBRARY</i>			
ACCOUNTANT-AUDITOR 1-2	0.05		0.05
DEVELOPMENT OFFICER	0.50		0.50
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY ASSISTANT FLEX 1-2	4.00		4.00
LIBRARY ASSISTANT 2	0.60		0.60
LIBRARY SERVICES COORDINATOR	2.00		2.00
LIBRARY SERVICES COORDINATOR LT	1.00		1.00
LIBRARY TECHNICIAN	4.40		4.40
6201 TOTAL:	13.55	0.00	13.55
COUNTY LIBRARY TOTAL:	13.55	0.00	13.55
<i>7201 SUTTER COUNTY MUSEUM</i>			
ACCOUNTANT-AUDITOR 1-2	0.05		0.05
ASSISTANT MUSEUM CURATOR	1.00		1.00
DEVELOPMENT OFFICER	0.50		0.50
MUSEUM DIRECTOR-CURATOR	1.00		1.00
7201 TOTAL:	2.55	0.00	2.55
MUSEUM TOTAL:	2.55	0.00	2.55

Section B - Development Services
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
2721 DEVELOPMENT SERVICES ADMIN			
ACCOUNTANT	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ACCOUNTING TECHNICIAN FLEX 1-2	2.00		2.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
ASST DIRECTOR OF DEV SERVICES	1.00		1.00
DEVELOPMENT SERVICES TECH FLEX 1-2	2.00		2.00
DEV SERVICES TECH 3/PROJ COORD	1.00		1.00
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
EXECUTIVE SECRETARY	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
PERMIT TECHNICIAN	1.00		1.00
STAFF ANALYST	1.00		1.00
2721 TOTAL:	15.00	0.00	15.00
1920 ENGINEERING SERVICES			
PUBLIC WORKS ENGINEER	4.00		4.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX ASSOC-SR	2.00		2.00
1920 TOTAL:	7.00	0.00	7.00
2724 PLANNING & BUILDING			
BUILDING INSPECTOR FLEX 2-3	2.00		2.00
BUILDING INSPECTION MANAGER	1.00		1.00
CODE ENFORMNT OFFICER FLEX 1-2	2.00		2.00
PLANNER	1.00		1.00
PLANNER ASSISTANT	1.00		1.00
PLANNER FLEX 1-S	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
2724 TOTAL:	9.00	0.00	9.00
2725 ENVIRONMENTAL HEALTH			
ENVIRO HEALTH SPEC FLEX 1-3	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVGV ENVIRONMENTAL HLTH SPEC	1.00		1.00
2725 TOTAL:	6.00	0.00	6.00
3100 ROAD			
PUBLIC WORKS ENGINEER FLEX 1-A	1.00		1.00
PUBLIC WORKS ENGINEERING TECHNICIAN	1.00		1.00
PUBLIC WORKS EQUIP OPERATOR	5.00		5.00
PUBLIC WORKS LEAD MAINT WKR	4.00		4.00
PUBLIC WORKS MAINT SUPV FLEX 1-2	3.00		3.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PUBLIC WORKS MAINT WKR FLEX 1-2	13.00		13.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
3100 TOTAL:	29.00	0.00	29.00
DEVELOPMENT SERVICES TOTAL:	66.00	0.00	66.00

Section C - General Government
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
1203 ASSESSOR			
APPRAISAL AIDE	1.000		1.000
APPRAISER FLEX 1-3	5.000		5.000
ASSESSMENT TECHNICIAN FLEX 1-3	4.500		4.500
ASSESSMENT TECHNICIAN 3	0.000	1.000	1.000
ASSISTANT ASSESSOR	1.000		1.000
AUDITOR-APPRAISER FLEX 1-3	2.000		2.000
CHIEF APPRAISER	1.000		1.000
COUNTY ASSESSOR	1.000		1.000
SENIOR ASSESSMENT TECHNICIAN	1.000		1.000
1203 TOTAL:	16.500	1.000	17.500
ASSESSOR TOTAL:	16.500	1.000	17.500
1201 AUDITOR-CONTROLLER			
ACCOUNTANT-AUDITOR 1-2	4.900		4.900
ACCOUNTING MANAGER	1.000		1.000
ACCOUNTING SYSTEMS ANALYST	1.000		1.000
ACCOUNTING TECHNICIAN	2.000		2.000
ACCOUNTING TECH 1-2 - LT	1.000		1.000
ASSISTANT AUDITOR-CONTROLLER	1.000		1.000
AUDITOR-CONTROLLER	1.000		1.000
SR INTERNAL AUDITOR/ACCOUNTANT-AUDITOR 3	2.000		2.000
1201 TOTAL:	13.900	0.000	13.900
AUDITOR TOTAL:	13.900	0.000	13.900
1101 BOARD OF SUPERVISORS			
ANALYST FLEX 1-PR	0.100		0.100
BOARD OF SUPERVISORS' AIDE	1.000		1.000
COUNTY SUPERVISOR	5.000		5.000
1101 TOTAL:	6.100	0.000	6.100
BOARD OF SUPERVISORS TOTAL:	6.100	0.000	6.100
COUNTY ADMINISTRATIVE OFFICE			
1102 COUNTY ADMINISTRATOR			
ANALYST FLEX S-D	2.000		2.000
ANALYST FLEX 1-PR	0.900		0.900
ASST COUNTY ADMINISTRATOR	1.000		1.000
COUNTY ADMINISTRATIVE OFFICER	1.000		1.000
MANAGEMENT ASST TO THE CAO	1.000		1.000
PUBLIC INFORMATION OFFICER	1.000		1.000
1102 TOTAL:	6.900	0.000	6.900
2401 EMERGENCY SERVICES			
ADMINISTRATIVE ASSISTANT	1.000		1.000
EMERGENCY OPERATIONS MANAGER	1.000		1.000
EMERGENCY SVCS COORDINATOR	1.000		1.000
STAFF ANALYST LT	0.000	1.000	1.000
2401 TOTAL:	3.000	1.000	4.000
2402 FIRE SERVICES ADMINISTRATION			
FIRE SERVICES MANAGER	1.000		1.000
2402 TOTAL:	1.000	0.000	1.000

Section C - General Government
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
0305 COUNTY SERVICE AREA F			
FIRE BATTALION CHIEF	2.00		2.00
FIRE CAPTAIN	9.00		9.00
FIRE ENGINEER	5.00		5.00
FIRE ENGINEER LT	6.00		6.00
0305 TOTAL:	22.000	0.000	22.000
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CAO TOTAL:	32.900	1.000	33.900
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COUNTY CLERK			
1105 CLERK OF THE BOARD			
ACCOUNTANT	0.025		0.025
ASSISTANT CLERK OF THE BOARD	1.000		1.000
BOARD CLERK FLEX 1-3	1.000		1.000
COUNTY CLERK-RECORDER	0.100		0.100
1105 TOTAL:	2.125	0.000	2.125
1502 ELECTIONS			
ACCOUNTANT	0.350		0.350
ASSISTANT REGISTRAR OF VOTERS	1.000		1.000
COUNTY CLERK-RECORDER	0.500		0.500
ELECTIONS CLERK FLEX 1-2	2.000		2.000
SENIOR ELECTIONS CLERK	1.000		1.000
1502 TOTAL:	4.850	0.000	4.850
2706 RECORDER			
ACCOUNTANT	0.325		0.325
ASSISTANT CLERK-RECORDER	0.550		0.550
COUNTY CLERK-RECORDER	0.250		0.250
DEPUTY CLERK RECORDER FLEX 1-3	3.300		3.300
SUPVG DEPUTY CLERK-RECORDER 1-2	0.550		0.550
2706 TOTAL:	4.975	0.000	4.975
2710 COUNTY CLERK			
ACCOUNTANT	0.300		0.300
ASSISTANT CLERK-RECORDER	0.450		0.450
COUNTY CLERK-RECORDER	0.150		0.150
DEPUTY CLERK RECORDER FLEX 1-3	2.700		2.700
SUPVG DEPUTY CLERK-RECORDER 1-2	0.450		0.450
2710 TOTAL:	4.050	0.000	4.050
COUNTY CLERK TOTAL:	16.000	0.000	16.000
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1301 COUNTY COUNSEL			
ADMIN ASST TO COUNTY COUNSEL	0.700		0.700
ASSISTANT COUNTY COUNSEL	0.800		0.800
COUNTY COUNSEL	0.700		0.700
DEPUTY COUNTY COUNSEL FLEX 1-4	2.800		2.800
LEGAL SECRETARY - CON	0.700		0.700
1301 TOTAL:	5.700	0.000	5.700

Section C - General Government
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
4590 LIABILITY INSURANCE ISF			
ADMIN ASST TO COUNTY COUNSEL	0.300		0.300
ASSISTANT COUNTY COUNSEL	0.100		0.100
COUNTY COUNSEL	0.200		0.200
DEPUTY COUNTY COUNSEL FLEX 1-4	0.200		0.200
HR ANALYST FLEX 1-S	0.400		0.400
LEGAL SECRETARY - CON	0.300		0.300
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	2.000	0.000	2.000
4591 WORKERS' COMP INSURANCE ISF			
ASSISTANT COUNTY COUNSEL	0.100		0.100
COUNTY COUNSEL	0.100		0.100
HR ANALYST SR.	0.400		0.400
RISK MANAGEMENT ADMINISTRATOR	0.500		0.500
4591 TOTAL:	1.100	0.000	1.100
COUNTY COUNSEL TOTAL:	8.800	0.000	8.800
HUMAN RESOURCES			
1401 HUMAN RESOURCES			
ACCOUNTANT 1-2 - CON	1.000		1.000
HR ANALYST	1.600		1.600
HR ANALYST FLEX 1-2	1.000		1.000
HR ANALYST 1-2 LT	2.000		2.000
HR ANALYST FLEX 1-S	1.600		1.600
HR ASSISTANT	1.000		1.000
HUMAN RESOURCES DIRECTOR	1.000		1.000
OFFICE ASSISTANT - CON	1.000		1.000
1401 TOTAL:	10.200	0.000	10.200
2726 ANIMAL CONTROL			
OFFICE ASSISTANT	1.000		1.000
2726 TOTAL:	1.000	0.000	1.000
HUMAN RESOURCES TOTAL:	11.200	0.000	11.200
TREASURER/TAX COLLECTOR			
1202 TREASURER-TAX COLLECTOR			
ASST TREASURER-TAX COLLECTOR	0.670		0.670
SUPERVISING ACCOUNT CLERK	0.700		0.700
TREAS COLLECTOR DEPUTY FLX 1-2	3.750		3.750
TREASURER COLLECTOR DEPUTY	1.000		1.000
TREASURER-TAX COLLECTOR	1.000		1.000
1202 TOTAL:	7.120	0.000	7.120
1204 OFFICE OF REVENUE COLLECTION			
ASST TREASURER-TAX COLLECTOR	0.330		0.330
SUPERVISING ACCOUNT CLERK	0.300		0.300
TREAS COLLECTOR DEPUTY FLX 1-2	0.250		0.250
TREASURER COLLECTOR DEPUTY	1.000		1.000
1204 TOTAL:	1.880	0.000	1.880
TREASURER/TAX COLLECTOR TOTAL:	9.000	0.000	9.000

Section D - General Services
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
1205 GENERAL SERVICES DEPARTMENT			
ACCOUNT CLERK FLEX 2-3	1.00		1.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN	1.00		1.00
ADMIN & FINANCE MGR GEN SVCS	1.00		1.00
BUYER FLEX 1-2	1.00		1.00
GENERAL SERVICES DIRECTOR	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
STAFF ANALYST	1.00		1.00
1205 TOTAL:	8.00	0.00	8.00
1700 BUILDING MAINTENANCE			
BUILDING SVCS SUPERVISOR	1.00		1.00
BUILDING SVCS WORKER	3.00		3.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
CUSTODIAN	10.00		10.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
GROUNDKEEPER	2.00		2.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
SENIOR GROUNDKEEPER	1.00		1.00
1700 TOTAL:	27.00	0.00	27.00
4580 FLEET MANAGEMENT ISF			
EQUIPMENT MECHANIC	1.00		1.00
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
HEAVY EQUIPMENT MECHANIC	1.00		1.00
SR. HEAVY EQUIPMENT MECHANIC	1.00		1.00
4580 TOTAL:	4.00	0.00	4.00
8145 INFORMATION TECHNOLOGY ISF			
DEP DIR INFO TECHNOLOGY	1.00		1.00
GIS ANALYST	1.00		1.00
INFO TECH ANALYST (WORKDAY)	1.00		1.00
INFO TECH MANAGER	2.00		2.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
INFO TECH SUPPORT SPEC IV	1.00		1.00
NETWORK ADMINISTRATOR	2.00		2.00
PROGRAMMING ANALYST FLEX 2-3	2.00		2.00
SYSTEMS ADMINISTRATOR	2.00		2.00
8145 TOTAL:	17.00	0.00	17.00
GENERAL SERVICES TOTAL:	56.00	0.00	56.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
4120 HEALTH & HUMAN SERVICES ADMIN.			
ACCOUNT CLERK	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
ASST DIRECTOR HHS	1.00		1.00
ASST DIR OF HHS-ADMIN & FINANCE	1.00		1.00
CHILD DEVELOPMENT BEHAVIORAL SPEC	1.00		1.00
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
EXECUTIVE SECRETARY	3.00		3.00
EXECUTIVE SECRETARY - CFC	1.00		1.00
EXECUTIVE SECRETARY FLEX 1-2	1.00		1.00
HEALTH PROGRAM SPECIALIST FLEX 1-2	2.00		2.00
HHS BRANCH DIRECTOR	2.00		2.00
HHS HUMAN RESOURCES MANAGER	1.00		1.00
PROGRAM MANAGER - CFC	1.00		1.00
STAFF ANALYST	2.00		2.00
4120 TOTAL:	19.00	0.00	19.00
4102 BEHAVIORAL HEALTH SERVICES			
ACCOUNT CLERK	3.00		3.00
ACCOUNT CLERK FLEX 1-2	2.00		2.00
ACCOUNTANT	1.00		1.00
ACCOUNTING TECHNICIAN FLEX 1-2	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
CRISIS COUNSELOR	12.00		12.00
DEPUTY DIRECTOR MH - ADMIN SVCS	1.00		1.00
DIRECTOR OF PSYCHIATRIC NURSING	1.00		1.00
FORENSIC MENTAL HEALTH SPEC	5.00	-1.00	4.00
FORENSIC MENTAL HEALTH SPEC FLEX 1-2	2.00		2.00
HHS BRANCH DIRECTOR	1.00		1.00
HHS DEPUTY BRANCH DIRECTOR	1.00	-0.25	0.75
INTERVENTION COUNSELOR FLEX 1-2	12.30	0.70	13.00
MEDICAL BILLING SPECIALIST	3.00		3.00
MEDICAL CLERK	8.00		8.00
MEDICAL CLERK FLEX 1-2	9.00		9.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00
MENTAL HEALTH THERAPIST FLEX 1-2	2.00	-2.00	0.00
MENTAL HEALTH THERAPIST FLEX 1-3	30.35	-1.25	29.10
MENTAL HEALTH WORKER FLEX 1-2	21.00		21.00
MENTAL HEALTH WORKER LT	1.00		1.00
OFFICE SERVICES SUPERVISOR	1.00		1.00
PREVENTION SVCS COORDINATOR	1.75		1.75
PROG MGR-CLINICAL SERVICES	2.50		2.50
PROG MGR-COMMUNITY SERVICES	0.12		0.12
PROG MGR-HOSPITAL & EMERGENCY SVCS	2.00		2.00
PSYCHIATRIC EMERG SUPV	2.00		2.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
PSYCHIATRIC LVN/TECHNICIAN	17.00		17.00
PSYCHIATRIC NURSE PRACTITIONER	2.00		2.00
PSYCHIATRIST	9.63	-3.63	6.00
QUALITY ASSURANCE OFFICER	1.00		1.00
QUALITY ASSURANCE/REVIEW SPECIALIST	1.00		1.00
REHABILITATION CLINICIAN	2.00		2.00
RESOURCE SPECIALIST	2.50		2.50
SECRETARY	3.00		3.00
STAFF ANALYST	3.25		3.25
STAFF NURSE	3.00		3.00
STAFF SERVICES MANAGER - LT	1.00		1.00
SUPERVISING NURSE	0.50		0.50
4102 TOTAL:	173.90	-7.43	166.47

4104 MENTAL HEALTH SERVICES ACT

HHS DEPUTY BRANCH DIRECTOR	0.00	0.25	0.25
INTERVENTION COUNSELOR FLEX 1-2	18.00	-1.00	17.00
MENTAL HEALTH THERAPIST FLEX 1-3	17.65	0.25	17.90
MENTAL HEALTH WORKER FLEX 1-2	5.00		5.00
PREVENTION SVCS COORDINATOR	3.25		3.25
PROG MGR-CLINICAL SERVICES	1.50		1.50
PROG MGR-COMMUNITY SERVICES	1.88	0.50	2.38
PSYCHIATRIC LVN/TECHNICIAN	2.00	-1.00	1.00
RESOURCE SPECIALIST	7.50		7.50
SECRETARY	1.00		1.00
STAFF ANALYST	2.00		2.00
STAFF SERVICES MANAGER	0.00	1.00	1.00
SUPERVISING NURSE	0.50		0.50
4104 TOTAL:	60.28	0.00	60.28

4103 PUBLIC HEALTH

ACCOUNT CLERK	1.00		1.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
CHILD SERVICES CASE WORKER 1-2	2.00		2.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
HHS BRANCH DIRECTOR	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
HEALTH OFFICER	1.00		1.00
HEALTH PROG SPEC FLEX 1-2 LT	12.20	-2.50	9.70
HEALTH PROG SPEC 2/INTERV COUNS 1	2.00	-2.00	0.00
LICENSED VOCATIONAL NURSE	2.00		2.00
MEDICAL CLERK 1-2	2.00		2.00
MEDICAL CLERK 1-3	1.00		1.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
NUTRITIONAL ASSISTANT FLEX 1-2	5.00		5.00
NUTRITIONIST - LT	2.00		2.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
PHYSICAL THERAPIST	1.00		1.00
PROG MGR-COMMUNITY SERVICES	0.00	0.25	0.25
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	2.00	-0.10	1.90
PUBLIC HEALTH NURSE	8.00		8.00
SOCIAL WORKER HEALTH DIV LT	1.00		1.00
STAFF ANALYST	2.50		2.50
STAFF NURSE/PUBLIC HEALTH NURSE	4.00		4.00
SUPVG PUBLIC HEALTH NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
4103 TOTAL:	64.70	-4.35	60.35

4121 HOMELESS SERVICES

HEALTH PROGRAM SPECIALIST FLEX 1-2	1.75		1.75
HEALTH PROGRAM SPECIALIST FLEX 1-2 LT	2.00		2.00
HEALTH PROG SPEC 2/INTERV COUNS 1	0.00	3.00	3.00
PREVENTION SERVICES COORDINATOR	1.00		1.00
PROG MGR-COMMUNITY SERVICES	0.00	0.25	0.25
PUBLIC HEALTH EPIDEMIOLOGIST	0.00	0.10	0.10
SOCIAL SERVICES AIDE	1.00		1.00
SOCIAL WORKER HEALTH DIV 3	1.00		1.00
4121 TOTAL:	6.75	3.35	10.10

5101 WELFARE ADMINISTRATION

ACCOUNT CLERK	6.00		6.00
ACCOUNT CLERK FLEX 1-2	1.00		1.00
ACCOUNTING TECHNICIAN FLEX 1-2	2.00		2.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMIN & ACCOUNTING SUPERVISOR	1.00		1.00
ADMINISTRATIVE SERVICES OFFICER	1.00		1.00
CHIEF WELFARE INVESTIGATOR	1.00		1.00
HHS BRANCH DIRECTOR	1.00		1.00
HEALTH PROGRAM SPECIALIST FLEX 1-2	0.25		0.25
LEGAL SECRETARY FLEX 1-2	2.00		2.00
OFFICE ASSISTANT	21.00	1.00	22.00
PROGRAM MANAGER	4.00		4.00
PROGRAM MANAGER - SOCIAL SERVICES	1.00		1.00
PUBLIC ASSIST SPECIALIST SUPV	14.00		14.00
PUBLIC ASST SPEC FLEX 1-2	87.00	5.00	92.00
PUBLIC ASST SPECIALIST	18.00		18.00

Section E - Health and Human Services
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
SOCIAL SERVICES AIDE	1.00		1.00
SOCIAL WORKER ADULT SERVICES	4.00		4.00
SOCIAL WORKER ADULT SVCS FLEX 1-2	8.00		8.00
SOCIAL WORKER ADULT SVCS FLEX 2-3	1.00		1.00
SOCIAL WORKER CHILD SERVICES	12.00		12.00
SOCIAL WORKER CHILD SVCS FLEX 1-3	14.00		14.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
SOCIAL WORKER EMPLOY SVCS FLEX 1-2	13.00		13.00
SOCIAL WORKER SUPER ADULT SVCS	1.00		1.00
SOCIAL WORKER SUPER CHILD SVCS	5.00		5.00
SOCIAL WORKER SUPER EMPLOY SVCS 1	2.00		2.00
STAFF ANALYST	2.25	<i>1.00</i>	3.25
STAFF SERVICES ANALYST FLEX 1-2	4.00		4.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
SYSTEM SUPPORT ANALYST	3.00		3.00
VOCATIONAL FLEX T-A	4.00	<i>1.00</i>	5.00
WELFARE INVESTIGATOR	3.00		3.00
5101 TOTAL:	241.50	8.00	249.50
2709 PUBLIC GUARDIAN &			
ACCOUNT TECHNICIAN	1.00		1.00
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
PROGRAM MANAGER-COMMUNITY SERVICES	1.00		1.00
2709 TOTAL:	4.00	0.00	4.00
HEALTH & HUMAN SERVICES TOTAL:	570.13	-0.43	569.70

Section F - Law and Justice
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
0112 CHILD SUPPORT SERVICES			
ACCOUNT CLERK	1.00		1.00
CHILD SUPPORT SPECIALIST	1.00		1.00
CHILD SUPPORT SPECIALIST FLEX 1-2	2.00		2.00
LEGAL SECRETARY	1.00	-1.00	0.00
OFFICE ASSISTANT	1.00		1.00
0112 TOTAL:	6.00	-1.00	5.00
CHILD SUPPORT SERVICES TOTAL:	6.00	-1.00	5.00
DISTRICT ATTORNEY			
2125 DISTRICT ATTORNEY			
ACCOUNTANT	1.00		1.00
ADMINISTRATIVE ASSISTANT TO DA	1.00		1.00
CHIEF DEPUTY DISTRICT ATTORNEY	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
DEPUTY DISTRICT ATTORNEY	1.00		1.00
DEPUTY DISTRICT ATTORNEY FLEX 1-3	8.00		8.00
DEPUTY DISTRICT ATTORNEY FLEX 2-3	1.00		1.00
DISTRICT ATTORNEY	1.00		1.00
DA INVESTIGATIONS LIEUTENANT	1.00		1.00
INVESTIGATIVE AIDE	1.00	1.00	2.00
LEGAL SECRETARY	1.00		1.00
OFF 3/LEGL SEC FLEX 1-2	1.00		1.00
SR CRIMINAL INVESTIGATOR	4.00		4.00
2125 TOTAL:	23.00	1.00	24.00
2127 VICTIM SERVICES			
CHILD ADVOCACY COORDINATOR LT	1.00		1.00
OFFICE ASST 3/LEGAL SEC 1	1.00		1.00
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-SR	4.00		4.00
2127 TOTAL:	8.00	0.00	8.00
DISTRICT ATTORNEY TOTAL:	31.00	1.00	32.00
2304 PROBATION			
ACCOUNTANT FLEX 1-2	1.00		1.00
ADMINISTRATIVE ASSISTANT	1.00		1.00
ADMIN & FINANCE MGR PROBATION	1.00		1.00
CHIEF PROBATION OFFICER	1.00		1.00
DEPUTY CHIEF PROBATION OFFICER	2.00		2.00
DEPUTY PROBATION OFFICER FLEX 1-S	23.00		23.00
INTERVENTION COUNSELOR FLEX 1-2	4.00		4.00
OFFICE ASSISTANT	3.00		3.00
PROBATION AIDE	1.00		1.00
SENIOR PROBATION OFFICER	9.00		9.00
SUPERVISING PROBATION OFFICER	6.00		6.00
2304 TOTAL:	52.00	0.00	52.00
PROBATION TOTAL:	52.00	0.00	52.00

Section F - Law and Justice
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
2106 PUBLIC DEFENDER			
ADMIN ASSISTANT TO PUBLIC DEFENDER	1.00		1.00
LEGAL SECRETARY 1	0.50		0.50
PUBLIC DEFENDER	1.00		1.00
2106 TOTAL:	2.50	0.00	2.50
PUBLIC DEFENDER TOTAL:	2.50	0.00	2.50
SHERIFF			
1600 SHERIFF-COMMUNICATIONS			
COMMUNICATIONS MANAGER	1.00		1.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
DEPUTY SHERIFF	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
PUBLIC SAFETY DISPATCH FLEX 1-2	9.00		9.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SHERIFF'S RECORDS SUPERVISOR	1.00		1.00
SUP. PUBLIC SAFETY DISPATCH	3.00		3.00
1600 TOTAL:	21.00	0.00	21.00
2103 SHERIFF'S COURT BAILIFFS			
CORRECTIONAL OFFICER	7.00		7.00
CORRECTIONAL SERGEANT	1.00		1.00
DEPUTY SHERIFF	1.00		1.00
2103 TOTAL:	9.00	0.00	9.00
2201 SHERIFF-CORONER			
ACCOUNTING TECHNICIAN LAW FLEX 1-2	1.00		1.00
ADMINISTRATIVE ASSISTANT TO SHERIFF	1.00		1.00
ADMIN. & FINANCE MANAGER LAW	1.00		1.00
COMMUNITY SERVICES OFFICER	2.00		2.00
DEPUTY SHERIFF	31.00		31.00
DIVISION COMMANDER	1.00		1.00
EVIDENCE TECHNICIAN	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
SECRETARY LAW	1.00		1.00
SHERIFF-CORONER	1.00		1.00
SHERIFF MEDIA/COMMUNITY RELATIONS SPECIAI	0.00	0.70	0.70
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
UNDERSHERIFF	1.00		1.00
2201 TOTAL:	48.50	0.70	49.20
2202 NET 5 SHERIFF			
SECRETARY LAW	1.00		1.00
2202 TOTAL:	1.00	0.00	1.00
2205 SHERIFF BOAT PATROL			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
2205 TOTAL:	2.50	0.00	2.50

Section F - Law and Justice
Position Allocation Schedule

	FY 2022-23	<i>Changes</i>	FY 2023-24
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			
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL OFFICER	46.00	1.00	47.00
CORRECTIONAL OFFICER - LT	1.00		1.00
CORRECTIONAL SERGEANT	5.00		5.00
DIVISION COMMANDER	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
SECRETARY LAW	1.00		1.00
SHERIFF MEDIA/COMMUNITY RELATIONS SPECIAL	0.00	0.30	0.30
2301 TOTAL:	59.00	1.30	60.30
0184 SHERIFF INMATE WELFARE			
CORRECTIONAL OFFICER	1.00		1.00
0184 TOTAL:	1.00	0.00	1.00
SHERIFF TOTAL:	151.00	2.00	153.00
REPORT TOTAL:	1,086.13	3.57	1,089.70

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Alpha Class Step Table

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
ACCOUNT CLERK I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
ACCOUNT CLERK II	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
ACCOUNT CLERK III	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
ACCOUNTANT I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1
ACCOUNTANT II	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1

*Most units have 10 steps, however steps 6-10 require 10-30 years of service.
 Law/Fire units have 11 steps, however steps 9-11 require 15-25 years of service.
 See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.*

COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Exempt	1
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ACCOUNTANT II - CON	CON37	1	28.2432	2,259.46	4,895.49	58,745.86	Exempt	1
		2	29.6553	2,372.42	5,140.25	61,683.02	Exempt	1
		3	31.1382	2,491.06	5,397.29	64,767.46	Exempt	1
		4	32.6954	2,615.63	5,667.20	68,006.43	Exempt	1
		5	34.3301	2,746.41	5,950.55	71,406.61	Exempt	1
		6	36.0466	2,883.73	6,248.08	74,976.93	Exempt	1
		7	36.9478	2,955.82	6,404.29	76,851.42	Exempt	1
		8	37.8489	3,027.91	6,560.48	78,725.71	Exempt	1
		9	38.7502	3,100.02	6,716.70	80,600.42	Exempt	1
		10	39.6513	3,172.10	6,872.89	82,474.70	Exempt	1
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ACCOUNTANT-AUDITOR I	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
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ACCOUNTANT-AUDITOR II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
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ACCOUNTANT-AUDITOR III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	1
ACCOUNTING MANAGER	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
ACCOUNTING SYSTEMS ANALYST	MGT40	1	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		2	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		3	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		4	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		5	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		6	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		7	43.7652	3,501.22	7,585.97	91,031.62	Exempt	1
		8	44.8325	3,586.60	7,770.97	93,251.60	Exempt	1
		9	45.9000	3,672.00	7,956.00	95,472.00	Exempt	1
		10	46.9674	3,757.39	8,141.02	97,692.19	Exempt	1
ACCOUNTING TECHNICIAN I	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
ACCOUNTING TECHNICIAN I - LAW	LGC35	1	20.6803	1,654.42	3,584.59	43,015.02	Non-Exempt	1
		2	21.8417	1,747.34	3,785.89	45,430.74	Non-Exempt	1
		3	23.1066	1,848.53	4,005.14	48,061.73	Non-Exempt	1
		4	24.2616	1,940.93	4,205.34	50,464.13	Non-Exempt	1
		5	25.4748	2,037.98	4,415.63	52,987.58	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	26.7487	2,139.90	4,636.44	55,637.30	Non-Exempt	1
		7	28.0860	2,246.88	4,868.24	58,418.88	Non-Exempt	1
		8	29.4904	2,359.23	5,111.67	61,340.03	Non-Exempt	1
ACCOUNTING TECHNICIAN II	GCL35	1	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		2	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		3	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		4	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		5	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		6	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		7	30.6452	2,451.62	5,311.83	63,742.02	Non-Exempt	1
		8	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		9	32.1401	2,571.21	5,570.95	66,851.41	Non-Exempt	1
		10	32.8875	2,631.00	5,700.50	68,406.00	Non-Exempt	1
ACCOUNTING TECHNICIAN II - LAW	LGC37	1	23.1066	1,848.53	4,005.14	48,061.73	Non-Exempt	1
		2	24.2616	1,940.93	4,205.34	50,464.13	Non-Exempt	1
		3	25.4748	2,037.98	4,415.63	52,987.58	Non-Exempt	1
		4	26.7487	2,139.90	4,636.44	55,637.30	Non-Exempt	1
		5	28.0860	2,246.88	4,868.24	58,418.88	Non-Exempt	1
		6	29.4904	2,359.23	5,111.67	61,340.03	Non-Exempt	1
		7	30.9651	2,477.21	5,367.28	64,407.41	Non-Exempt	1
		8	32.5132	2,601.06	5,635.62	67,627.46	Non-Exempt	1
ADMIN & ACCOUNTING SUPERVISOR SUP40		1	29.6000	2,368.00	5,130.67	61,568.00	Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Exempt	1
ADMIN & FINANCE MGR DEV SVCS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
ADMIN & FINANCE MGR GEN SVCS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
ADMIN & FINANCE MGR LAW	MLN45	1	44.4271	3,554.17	7,700.70	92,408.37	Exempt	1
		2	46.7109	3,736.87	8,096.56	97,158.67	Exempt	1
		3	49.3745	3,949.96	8,558.25	102,698.96	Exempt	1
		4	51.8179	4,145.43	8,981.77	107,781.23	Exempt	1
		5	54.4089	4,352.71	9,430.88	113,170.51	Exempt	1
		6	57.1292	4,570.34	9,902.39	118,828.74	Exempt	1
		7	59.9856	4,798.85	10,397.50	124,770.05	Exempt	1
		8	62.9850	5,038.80	10,917.40	131,008.80	Exempt	1
ADMIN & FINANCE MGR PROBATION	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
ADMIN ASSISTANT	GCL37	1	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		2	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		3	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		4	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		5	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		6	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		7	33.7864	2,702.91	5,856.31	70,275.71	Non-Exempt	1
		8	34.6103	2,768.82	5,999.12	71,989.42	Non-Exempt	1
		9	35.4342	2,834.74	6,141.93	73,703.14	Non-Exempt	1
		10	36.2584	2,900.67	6,284.79	75,417.47	Non-Exempt	1
ADMIN ASST TO COUNTY COUNSEL	CON37	1	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		2	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		3	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1
		5	34.3301	2,746.41	5,950.55	71,406.61	Non-Exempt	1
		6	36.0466	2,883.73	6,248.08	74,976.93	Non-Exempt	1
		7	36.9478	2,955.82	6,404.29	76,851.42	Non-Exempt	1
		8	37.8489	3,027.91	6,560.48	78,725.71	Non-Exempt	1
		9	38.7502	3,100.02	6,716.70	80,600.42	Non-Exempt	1
		10	39.6513	3,172.10	6,872.89	82,474.70	Non-Exempt	1
ADMIN ASST TO DIST ATTORNEY	SCL38	1	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		2	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		3	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		4	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		5	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		6	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		7	36.1261	2,890.09	6,261.86	75,142.29	Non-Exempt	1
		8	37.0072	2,960.58	6,414.58	76,974.98	Non-Exempt	1
		9	37.8883	3,031.06	6,567.31	78,807.66	Non-Exempt	1
		10	38.7695	3,101.56	6,720.05	80,640.56	Non-Exempt	1
ADMIN ASST TO PUBLIC DEFENDER	SCL38	1	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		2	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		3	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		4	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		5	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		6	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		7	36.1261	2,890.09	6,261.86	75,142.29	Non-Exempt	1
		8	37.0072	2,960.58	6,414.58	76,974.98	Non-Exempt	1
		9	37.8883	3,031.06	6,567.31	78,807.66	Non-Exempt	1
		10	38.7695	3,101.56	6,720.05	80,640.56	Non-Exempt	1
ADMIN ASST TO SHERIFF	LGC40	1	26.7487	2,139.90	4,636.44	55,637.30	Non-Exempt	1
		2	28.0860	2,246.88	4,868.24	58,418.88	Non-Exempt	1
		3	29.4904	2,359.23	5,111.67	61,340.03	Non-Exempt	1
		4	30.9651	2,477.21	5,367.28	64,407.41	Non-Exempt	1
		5	32.5132	2,601.06	5,635.62	67,627.46	Non-Exempt	1
		6	34.1390	2,731.12	5,917.43	71,009.12	Non-Exempt	1
		7	35.8459	2,867.67	6,213.29	74,559.47	Non-Exempt	1
		8	37.6381	3,011.05	6,523.94	78,287.25	Non-Exempt	1
ADMIN SERVICES OFFICER	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
AG COMMISIONER/SEALER W&M	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
AG FIELD ASSISTANT I	GEN30	1	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		2	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		3	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		4	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		5	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		6	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		7	22.9134	1,833.07	3,971.66	47,659.87	Non-Exempt	1
		8	23.4722	1,877.78	4,068.51	48,822.18	Non-Exempt	1
		9	24.0311	1,922.49	4,165.39	49,984.69	Non-Exempt	1
		10	24.5901	1,967.21	4,262.28	51,147.41	Non-Exempt	1
AG FIELD ASSISTANT II	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
AG FIELD ASSISTANT TRAINEE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
AG STANDARDS BIOLOGIST I	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1
AG STANDARDS BIOLOGIST II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
AG STANDARDS BIOLOGIST III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
AIRPORT ATTENDANT	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
ANALYST, PRINCIPAL	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
ANALYST, SENIOR	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
APPRAISAL AIDE	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
APPRAISER I	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1
APPRAISER II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
APPRAISER III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
ASSESSMENT TECHNICIAN I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
ASSESSMENT TECHNICIAN II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
ASSESSMENT TECHNICIAN III	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
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ASSISTANT CLERK RECORDER	MGT44	1	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		2	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		3	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		4	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		5	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		6	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		7	53.6698	4,293.58	9,302.77	111,633.18	Exempt	1
		8	54.9789	4,398.31	9,529.68	114,356.11	Exempt	1
		9	56.2879	4,503.03	9,756.57	117,078.83	Exempt	1
		10	57.5970	4,607.76	9,983.48	119,801.76	Exempt	1
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ASSISTANT REGISTRAR OF VOTERS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
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ASSOCIATE CIVIL ENGINEER	PRO48	1	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		2	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		3	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		4	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		5	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		6	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		7	58.7008	4,696.06	10,174.81	122,097.66	Exempt	3
		8	60.1324	4,810.59	10,422.95	125,075.39	Exempt	3
		9	61.5644	4,925.15	10,671.16	128,053.95	Exempt	3
		10	62.9960	5,039.68	10,919.31	131,031.68	Exempt	3
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ASST AGRIC COMM - SEALER	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
ASST ASSESSOR	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
ASST AUDITOR-CONTROLLER	MGT48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
ASST CLERK OF THE BOARD	CON38	1	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		2	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		3	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1
		4	34.3301	2,746.41	5,950.55	71,406.61	Non-Exempt	1
		5	36.0466	2,883.73	6,248.08	74,976.93	Non-Exempt	1
		6	37.8490	3,027.92	6,560.49	78,725.92	Non-Exempt	1
		7	38.7953	3,103.62	6,724.52	80,694.22	Non-Exempt	1
		8	39.7414	3,179.31	6,888.51	82,662.11	Non-Exempt	1
		9	40.6877	3,255.02	7,052.53	84,630.42	Non-Exempt	1
		10	41.6340	3,330.72	7,216.56	86,598.72	Non-Exempt	1
ASST COUNTY ADMINISTRATOR	MGT55	1	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		2	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		3	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		4	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		5	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		6	89.6389	7,171.11	15,537.41	186,448.91	Exempt	1
		7	91.8798	7,350.38	15,925.83	191,109.98	Exempt	1

Most units have 10 steps, however steps 6-10 require 10-30 years of service.

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	94.1211	7,529.69	16,314.32	195,771.89	Exempt	1
		9	96.3619	7,708.95	16,702.73	200,432.75	Exempt	1
		10	98.6029	7,888.23	17,091.17	205,094.03	Exempt	1
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ASST COUNTY COUNSEL	DCC52	1	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		2	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		3	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		4	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		5	73.8614	5,908.91	12,802.64	153,631.71	Exempt	1
		6	77.5542	6,204.34	13,442.73	161,312.74	Exempt	1
		7	79.4932	6,359.46	13,778.82	165,345.86	Exempt	1
		8	81.4319	6,514.55	14,114.86	169,378.35	Exempt	1
		9	83.3707	6,669.66	14,450.92	173,411.06	Exempt	1
		10	85.3095	6,824.76	14,786.98	177,443.76	Exempt	1
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ASST DIR HHS - ADMIN & FINANCE	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
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ASST DIR HHS - PROGRAM SVCS	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
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ASST DIRECTOR DEV SERVICES	MGT52	1	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		2	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		3	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		4	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		5	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		6	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		7	79.1093	6,328.74	13,712.28	164,547.34	Exempt	1
		8	81.0388	6,483.10	14,046.73	168,560.70	Exempt	1
		9	82.9683	6,637.46	14,381.17	172,574.06	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	84.8979	6,791.83	14,715.64	176,587.63	Exempt	1
ASST DISTRICT ATTORNEY	MGT51	1	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		2	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		3	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		4	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		5	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		6	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		7	75.3819	6,030.55	13,066.20	156,794.35	Exempt	1
		8	77.2204	6,177.63	13,384.87	160,618.43	Exempt	1
		9	79.0590	6,324.72	13,703.56	164,442.72	Exempt	1
		10	80.8976	6,471.81	14,022.25	168,267.01	Exempt	1
ASST MUSEUM CURATOR	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
ASST TREASURER-TAX COLLECTOR	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
AUDITOR-APPRAISER I	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
AUDITOR-APPRAISER II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
AUDITOR-APPRAISER III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
AUDITOR-CONTROLLER	EAUUAU	1	67.3937	5,391.50	11,681.57	140,178.90	Exempt	1
		10	70.7635	5,661.08	12,265.67	147,188.08	Exempt	1
		15	72.4484	5,795.87	12,557.72	150,692.67	Exempt	1
		20	74.1331	5,930.65	12,849.74	154,196.85	Exempt	1
		25	75.8181	6,065.45	13,141.80	157,701.65	Exempt	1
		30	77.5028	6,200.22	13,433.82	161,205.82	Exempt	1
BOARD CLERK I	CON32	1	21.5827	1,726.62	3,741.00	44,892.02	Non-Exempt	1
		2	22.7990	1,823.92	3,951.83	47,421.92	Non-Exempt	1
		3	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		4	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		5	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		6	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		7	28.9493	2,315.94	5,017.88	60,214.54	Non-Exempt	1
		8	29.6554	2,372.43	5,140.27	61,683.23	Non-Exempt	1
		9	30.3614	2,428.91	5,262.64	63,151.71	Non-Exempt	1
		10	31.0676	2,485.41	5,385.05	64,620.61	Non-Exempt	1
BOARD CLERK II	CON34	1	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		2	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		3	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		4	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		5	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		7	31.9165	2,553.32	5,532.19	66,386.32	Non-Exempt	1
		8	32.6950	2,615.60	5,667.13	68,005.60	Non-Exempt	1
		9	33.4734	2,677.87	5,802.06	69,624.67	Non-Exempt	1
		10	34.2520	2,740.16	5,937.01	71,244.16	Non-Exempt	1
BOARD CLERK III	CON35	1	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		2	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		3	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		4	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		5	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		6	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1
		7	33.5129	2,681.03	5,808.90	69,706.83	Non-Exempt	1
		8	34.3300	2,746.40	5,950.53	71,406.40	Non-Exempt	1
		9	35.1477	2,811.82	6,092.27	73,107.22	Non-Exempt	1
		10	35.9649	2,877.19	6,233.92	74,806.99	Non-Exempt	1
BOARD OF SUPERVISORS AIDE	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
BUILDING INSPECTION MANAGER	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
BUILDING INSPECTOR I	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	3
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	3
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	3
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	3
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	3
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	3
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	3
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	3
BUILDING INSPECTOR II	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	3
		2	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	3
		3	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		4	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	3
		5	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	3
		6	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	3
		7	39.3059	3,144.47	6,813.02	81,756.27	Non-Exempt	3
		8	40.2646	3,221.17	6,979.20	83,750.37	Non-Exempt	3
		9	41.2232	3,297.86	7,145.35	85,744.26	Non-Exempt	3
		10	42.1819	3,374.55	7,311.53	87,738.35	Non-Exempt	3
BUILDING INSPECTOR III	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	3
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	3
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	3
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	3
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	3
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	3
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	3
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	3
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	3
BUILDING SVCS LEAD WORKER	GEN37	1	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		2	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		3	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		4	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		5	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		6	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		7	33.3812	2,670.50	5,786.07	69,432.90	Non-Exempt	1
		8	34.1951	2,735.61	5,927.15	71,125.81	Non-Exempt	1
		9	35.0094	2,800.75	6,068.30	72,819.55	Non-Exempt	1
		10	35.8236	2,865.89	6,209.42	74,513.09	Non-Exempt	1
BUILDING SVCS SUPERVISOR	SUP39	1	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		2	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		3	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		4	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		5	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		6	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		7	37.4522	2,996.18	6,491.71	77,900.58	Non-Exempt	1
		8	38.3656	3,069.25	6,650.04	79,800.45	Non-Exempt	1
		9	39.2792	3,142.34	6,808.39	81,700.74	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	40.1925	3,215.40	6,966.70	83,600.40	Non-Exempt	1
BUILDING SVCS WORKER	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
BUILDING SVCS WORKER-HVAC	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
BUYER I	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
BUYER II	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Non-Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Non-Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Non-Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
CHARGE NURSE	SNU42	1	36.2543	2,900.34	6,284.08	75,408.94	Exempt	3
		2	38.3138	3,065.10	6,641.06	79,692.70	Exempt	3
		3	40.3317	3,226.54	6,990.83	83,889.94	Exempt	3
		4	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		5	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3
		6	46.5304	3,722.43	8,065.27	96,783.23	Exempt	3
		7	47.6936	3,815.49	8,266.89	99,202.69	Exempt	3
		8	48.8569	3,908.55	8,468.53	101,622.35	Exempt	3
		9	50.0203	4,001.62	8,670.19	104,042.22	Exempt	3
		10	51.1834	4,094.67	8,871.79	106,461.47	Exempt	3
CHIEF APPRAISER	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
CHIEF DA INVESTIGATOR	MLA47	1	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		2	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		3	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		4	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		5	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		6	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
		7	73.8503	5,908.02	12,800.72	153,608.62	Exempt	1
		8	77.5428	6,203.42	13,440.75	161,289.02	Exempt	1
CHIEF PROBATION OFFICER	MPS50	1	57.7423	4,619.38	10,008.67	120,103.98	Exempt	1
		2	60.7408	4,859.26	10,528.41	126,340.86	Exempt	1
		3	63.7709	5,101.67	11,053.62	132,643.47	Exempt	1
		4	66.9516	5,356.13	11,604.94	139,259.33	Exempt	1
		5	70.2991	5,623.93	12,185.18	146,222.13	Exempt	1
		6	73.8141	5,905.13	12,794.44	153,533.33	Exempt	1
		7	75.6595	6,052.76	13,114.31	157,371.76	Exempt	1
		8	77.5047	6,200.38	13,434.15	161,209.78	Exempt	1
		9	79.3501	6,348.01	13,754.02	165,048.21	Exempt	1
		10	81.1955	6,495.64	14,073.89	168,886.64	Exempt	1
CHIEF WELFARE INVESTIGATOR	MLN45	1	44.4271	3,554.17	7,700.70	92,408.37	Exempt	1
		2	46.7109	3,736.87	8,096.56	97,158.67	Exempt	1
		3	49.3745	3,949.96	8,558.25	102,698.96	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	51.8179	4,145.43	8,981.77	107,781.23	Exempt	1
		5	54.4089	4,352.71	9,430.88	113,170.51	Exempt	1
		6	57.1292	4,570.34	9,902.39	118,828.74	Exempt	1
		7	59.9856	4,798.85	10,397.50	124,770.05	Exempt	1
		8	62.9850	5,038.80	10,917.40	131,008.80	Exempt	1
CHILD ADVOCACY COORDINATOR LTSUP42		1	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		2	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		3	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		4	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		5	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		6	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		7	43.5314	3,482.51	7,545.44	90,545.31	Exempt	1
		8	44.5933	3,567.46	7,729.51	92,754.06	Exempt	1
		9	45.6549	3,652.39	7,913.52	94,962.19	Exempt	1
		10	46.7168	3,737.34	8,097.58	97,170.94	Exempt	1
CHILD DEV BEHAVORAL SPECIALISTPRO42		1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
CHILD SERVICES CASE WORKER I	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
CHILD SERVICES CASE WORKER II	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
CHILD SUPPORT ATTORNEY I	PAT44	1	39.1081	3,128.65	6,778.74	81,344.85	Exempt	1
		2	40.9090	3,272.72	7,090.89	85,090.72	Exempt	1
		3	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		4	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		5	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		6	50.1005	4,008.04	8,684.09	104,209.04	Exempt	1
		7	51.3530	4,108.24	8,901.19	106,814.24	Exempt	1
		8	52.6056	4,208.45	9,118.30	109,419.65	Exempt	1
		9	53.8582	4,308.66	9,335.42	112,025.06	Exempt	1
		10	55.1107	4,408.86	9,552.52	114,630.26	Exempt	1
CHILD SUPPORT ATTORNEY II	PAT46	1	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		2	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		3	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		4	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		5	52.6758	4,214.06	9,130.47	109,565.66	Exempt	1
		6	55.3098	4,424.78	9,587.03	115,044.38	Exempt	1
		7	56.6925	4,535.40	9,826.70	117,920.40	Exempt	1
		8	58.0753	4,646.02	10,066.39	120,796.62	Exempt	1
		9	59.4580	4,756.64	10,306.05	123,672.64	Exempt	1
		10	60.8408	4,867.26	10,545.74	126,548.86	Exempt	1
CHILD SUPPORT ATTORNEY III	PAT48	1	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		2	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		3	52.6941	4,215.53	9,133.64	109,603.73	Exempt	1
		4	55.4301	4,434.41	9,607.88	115,294.61	Exempt	1
		5	58.2015	4,656.12	10,088.26	121,059.12	Exempt	1
		6	61.1113	4,888.90	10,592.63	127,111.50	Exempt	1
		7	62.6392	5,011.14	10,857.46	130,289.54	Exempt	1
		8	64.1670	5,133.36	11,122.28	133,467.36	Exempt	1
		9	65.6947	5,255.58	11,387.08	136,644.98	Exempt	1
		10	67.2226	5,377.81	11,651.92	139,823.01	Exempt	1
CHILD SUPPORT SPECIALIST I	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1

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EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
CHILD SUPPORT SPECIALIST II	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
CHILD SUPPORT SPECIALIST III	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
CHILD SUPPORT SUPERVISOR	SUP36	1	23.7992	1,903.94	4,125.19	49,502.34	Non-Exempt	1
		2	25.1786	2,014.29	4,364.29	52,371.49	Non-Exempt	1
		3	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		4	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		5	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		6	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		7	31.9460	2,555.68	5,537.31	66,447.68	Non-Exempt	1
		8	32.7251	2,618.01	5,672.35	68,068.21	Non-Exempt	1
		9	33.5042	2,680.34	5,807.39	69,688.74	Non-Exempt	1
		10	34.2836	2,742.69	5,942.49	71,309.89	Non-Exempt	1
CODE ENFORCEMENT OFFICER I	GEN38	1	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		2	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		3	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		4	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		5	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		6	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		7	35.0502	2,804.02	6,075.37	72,904.42	Non-Exempt	1
		8	35.9052	2,872.42	6,223.57	74,682.82	Non-Exempt	1
		9	36.7600	2,940.80	6,371.73	76,460.80	Non-Exempt	1
		10	37.6149	3,009.19	6,519.92	78,238.99	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
CODE ENFORCEMENT OFFICER II	GEN40	1	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		2	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		3	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		4	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		5	35.9046	2,872.37	6,223.46	74,681.57	Non-Exempt	1
		6	37.7000	3,016.00	6,534.67	78,416.00	Non-Exempt	1
		7	38.6426	3,091.41	6,698.05	80,376.61	Non-Exempt	1
		8	39.5851	3,166.81	6,861.42	82,337.01	Non-Exempt	1
		9	40.5276	3,242.21	7,024.78	84,297.41	Non-Exempt	1
		10	41.4700	3,317.60	7,188.13	86,257.60	Non-Exempt	1
COMMUNICATIONS MANAGER	MCN43	1	43.9608	3,516.86	7,619.87	91,438.46	Exempt	1
		2	46.2970	3,703.76	8,024.81	96,297.76	Exempt	1
		3	48.4293	3,874.34	8,394.41	100,732.94	Exempt	1
		4	50.9187	4,073.50	8,825.91	105,910.90	Exempt	1
		5	53.8224	4,305.79	9,329.22	111,950.59	Exempt	1
		6	56.4859	4,518.87	9,790.89	117,490.67	Exempt	1
		7	59.3103	4,744.82	10,280.45	123,365.42	Exempt	1
		8	62.2756	4,982.05	10,794.44	129,533.25	Exempt	1
COMMUNITY SERVICES OFFICER	LNS34	1	21.0380	1,683.04	3,646.59	43,759.04	Non-Exempt	1
		2	22.2166	1,777.33	3,850.88	46,210.53	Non-Exempt	1
		3	23.4334	1,874.67	4,061.79	48,741.47	Non-Exempt	1
		4	24.8185	1,985.48	4,301.87	51,622.48	Non-Exempt	1
		5	26.1854	2,094.83	4,538.80	54,465.63	Non-Exempt	1
		6	27.6261	2,210.09	4,788.52	57,462.29	Non-Exempt	1
		7	29.0073	2,320.58	5,027.93	60,335.18	Non-Exempt	1
		8	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
COMPUTER OPERATOR I	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
COMPUTER OPERATOR II	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
CONSULTING SPECIALIST	CSPEA	1	25.0000	2,000.00	4,333.33	52,000.00	Non-Exempt	1
		5	150.0000	12,000.00	26,000.00	312,000.00	Non-Exempt	1
COOPERATIVE EDUCATION SPEC I	PRO30	1	17.2142	1,377.14	2,983.79	35,805.54	Non-Exempt	1
		2	18.1473	1,451.78	3,145.53	37,746.38	Non-Exempt	1
		3	19.1546	1,532.37	3,320.13	39,841.57	Non-Exempt	1
		4	20.2550	1,620.40	3,510.87	42,130.40	Non-Exempt	1
		5	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		6	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		7	23.1705	1,853.64	4,016.22	48,194.64	Non-Exempt	1
		8	23.7356	1,898.85	4,114.17	49,370.05	Non-Exempt	1
		9	24.3007	1,944.06	4,212.12	50,545.46	Non-Exempt	1
		10	24.8660	1,989.28	4,310.11	51,721.28	Non-Exempt	1
CORRECTIONAL FOOD SVC SUPV	SUP33	1	20.1993	1,615.94	3,501.21	42,014.54	Non-Exempt	1
		2	21.3555	1,708.44	3,701.62	44,419.44	Non-Exempt	1
		3	22.5484	1,803.87	3,908.39	46,900.67	Non-Exempt	1
		4	23.7992	1,903.94	4,125.19	49,502.34	Non-Exempt	1
		5	25.1786	2,014.29	4,364.29	52,371.49	Non-Exempt	1
		6	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		7	27.2618	2,180.94	4,725.38	56,704.54	Non-Exempt	1
		8	27.9265	2,234.12	4,840.59	58,087.12	Non-Exempt	1
		9	28.5916	2,287.33	4,955.88	59,470.53	Non-Exempt	1
		10	29.2565	2,340.52	5,071.13	60,853.52	Non-Exempt	1
CORRECTIONAL LIEUTENANT	MLC42	1	39.6352	3,170.82	6,870.10	82,441.22	Exempt	1
		2	41.7502	3,340.02	7,236.70	86,840.42	Exempt	1
		3	44.1707	3,533.66	7,656.25	91,875.06	Exempt	1
		4	46.3489	3,707.91	8,033.81	96,405.71	Exempt	1
		5	48.7261	3,898.09	8,445.86	101,350.29	Exempt	1
		6	51.1620	4,092.96	8,868.08	106,416.96	Exempt	1
		7	53.7202	4,297.62	9,311.50	111,738.02	Exempt	1
		8	56.4064	4,512.51	9,777.11	117,325.31	Exempt	1
CORRECTIONAL OFFICER	LCR35	1	24.1709	1,933.67	4,189.62	50,275.47	Non-Exempt	1
		2	25.4945	2,039.56	4,419.05	53,028.56	Non-Exempt	1
		3	27.0018	2,160.14	4,680.31	56,163.74	Non-Exempt	1
		4	28.4877	2,279.02	4,937.87	59,254.42	Non-Exempt	1
		5	30.0552	2,404.42	5,209.57	62,514.82	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	31.7060	2,536.48	5,495.71	65,948.48	Non-Exempt	1
		7	33.2913	2,663.30	5,770.49	69,245.90	Non-Exempt	1
		8	34.9559	2,796.47	6,059.02	72,708.27	Non-Exempt	1
CORRECTIONAL SERGEANT	LCR38	1	28.3092	2,264.74	4,906.93	58,883.14	Non-Exempt	1
		2	29.8666	2,389.33	5,176.88	62,122.53	Non-Exempt	1
		3	31.5063	2,520.50	5,461.09	65,533.10	Non-Exempt	1
		4	33.1852	2,654.82	5,752.10	69,025.22	Non-Exempt	1
		5	34.9662	2,797.30	6,060.81	72,729.70	Non-Exempt	1
		6	36.9495	2,955.96	6,404.58	76,854.96	Non-Exempt	1
		7	38.7969	3,103.75	6,724.80	80,697.55	Non-Exempt	1
		8	40.7367	3,258.94	7,061.03	84,732.34	Non-Exempt	1
CORRECTIONAL TECHNICIAN	LNS30	1	16.6861	1,334.89	2,892.26	34,707.09	Non-Exempt	1
		2	17.6232	1,409.86	3,054.69	36,656.26	Non-Exempt	1
		3	18.5989	1,487.91	3,223.81	38,685.71	Non-Exempt	1
		4	19.6136	1,569.09	3,399.69	40,796.29	Non-Exempt	1
		5	20.7264	1,658.11	3,592.58	43,110.91	Non-Exempt	1
		6	21.9359	1,754.87	3,802.22	45,626.67	Non-Exempt	1
		7	23.0328	1,842.62	3,992.35	47,908.22	Non-Exempt	1
		8	24.1844	1,934.75	4,191.96	50,303.55	Non-Exempt	1
COUNTY ADMIN OFFICER	CAOSS	1	105.4300	8,434.40	18,274.53	219,294.40	Exempt	1
COUNTY ASSESSOR	EASAS	1	64.3987	5,151.90	11,162.44	133,949.30	Exempt	1
		10	67.6188	5,409.50	11,720.59	140,647.10	Exempt	1
		15	69.2286	5,538.29	11,999.62	143,995.49	Exempt	1
		20	70.8385	5,667.08	12,278.67	147,344.08	Exempt	1
		25	72.4486	5,795.89	12,557.76	150,693.09	Exempt	1
		30	74.0584	5,924.67	12,836.79	154,041.47	Exempt	1
COUNTY CLERK-RECORDER	ECLCL	1	63.6386	5,091.09	11,030.69	132,368.29	Exempt	1
		10	66.8206	5,345.65	11,582.24	138,986.85	Exempt	1
		15	68.4911	5,479.29	11,871.79	142,461.49	Exempt	1
		20	70.2034	5,616.27	12,168.59	146,023.07	Exempt	1
		25	71.9584	5,756.67	12,472.79	149,673.47	Exempt	1
		30	73.7574	5,900.59	12,784.62	153,415.39	Exempt	1
COUNTY COUNSEL	MGT56	1	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		2	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		3	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		4	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		5	89.6389	7,171.11	15,537.41	186,448.91	Exempt	1
		6	94.1211	7,529.69	16,314.32	195,771.89	Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		7	96.4739	7,717.91	16,722.14	200,665.71	Exempt	1
		8	98.8269	7,906.15	17,130.00	205,559.95	Exempt	1
		9	101.1800	8,094.40	17,537.87	210,454.40	Exempt	1
		10	103.5332	8,282.66	17,945.75	215,349.06	Exempt	1
COUNTY SUPERVISOR	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
CRIMINAL RECORDS TECHNICIAN	LNS31	1	17.8583	1,428.66	3,095.44	37,145.26	Non-Exempt	1
		2	18.8319	1,506.55	3,264.20	39,170.35	Non-Exempt	1
		3	19.8995	1,591.96	3,449.25	41,390.96	Non-Exempt	1
		4	21.0620	1,684.96	3,650.75	43,808.96	Non-Exempt	1
		5	22.2424	1,779.39	3,855.35	46,264.19	Non-Exempt	1
		6	23.4601	1,876.81	4,066.42	48,797.01	Non-Exempt	1
		7	24.6329	1,970.63	4,269.70	51,236.43	Non-Exempt	1
		8	25.8646	2,069.17	4,483.20	53,798.37	Non-Exempt	1
CRISIS COUNSELOR	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
CUSTODIAN	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
CUSTODIAN, LEAD	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1

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	Grade	Step						
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
CUSTODIAN, SENIOR	GEN30	1	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		2	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		3	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		4	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		5	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		6	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		7	22.9134	1,833.07	3,971.66	47,659.87	Non-Exempt	1
		8	23.4722	1,877.78	4,068.51	48,822.18	Non-Exempt	1
		9	24.0311	1,922.49	4,165.39	49,984.69	Non-Exempt	1
		10	24.5901	1,967.21	4,262.28	51,147.41	Non-Exempt	1
CUSTODIAN, SUPERVISING	SUP34	1	21.3555	1,708.44	3,701.62	44,419.44	Non-Exempt	1
		2	22.5484	1,803.87	3,908.39	46,900.67	Non-Exempt	1
		3	23.7992	1,903.94	4,125.19	49,502.34	Non-Exempt	1
		4	25.1786	2,014.29	4,364.29	52,371.49	Non-Exempt	1
		5	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		6	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		7	28.7529	2,300.23	4,983.84	59,806.03	Non-Exempt	1
		8	29.4544	2,356.35	5,105.43	61,265.15	Non-Exempt	1
		9	30.1557	2,412.46	5,226.99	62,723.86	Non-Exempt	1
		10	30.8569	2,468.55	5,348.53	64,182.35	Non-Exempt	1
DA INVESTIGATIONS LIEUTENANT	MLA45	1	49.5966	3,967.73	8,596.74	103,160.93	Exempt	1
		2	52.1402	4,171.22	9,037.63	108,451.62	Exempt	1
		3	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		4	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		5	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		6	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		7	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		8	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
DEPUTY AG COMMISSIONER/SLR	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
DEPUTY CHIEF PROBATION OFFICER	MPS45	1	44.8286	3,586.29	7,770.29	93,243.49	Exempt	1
		2	47.1330	3,770.64	8,169.72	98,036.64	Exempt	1
		3	49.8207	3,985.66	8,635.59	103,627.06	Exempt	1
		4	52.2861	4,182.89	9,062.92	108,755.09	Exempt	1
		5	54.9741	4,397.93	9,528.84	114,346.13	Exempt	1
		6	57.7423	4,619.38	10,008.67	120,103.98	Exempt	1
		7	59.1861	4,734.89	10,258.92	123,107.09	Exempt	1
		8	60.6298	4,850.38	10,509.17	126,109.98	Exempt	1
		9	62.0732	4,965.86	10,759.35	129,112.26	Exempt	1
		10	63.5167	5,081.34	11,009.56	132,114.74	Exempt	1
DEPUTY CLERK RECORDER I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
DEPUTY CLERK RECORDER II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
DEPUTY CLERK RECORDER III	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
DEPUTY COUNTY ADMINISTRATOR	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
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DEPUTY COUNTY COUNSEL I	DCC44	1	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		2	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		3	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		4	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		5	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		6	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		7	53.6698	4,293.58	9,302.77	111,633.18	Exempt	1
		8	54.9789	4,398.31	9,529.68	114,356.11	Exempt	1
		9	56.2879	4,503.03	9,756.57	117,078.83	Exempt	1
		10	57.5970	4,607.76	9,983.48	119,801.76	Exempt	1
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DEPUTY COUNTY COUNSEL II	DCC46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
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DEPUTY COUNTY COUNSEL III	DCC48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
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DEPUTY COUNTY COUNSEL IV	DCC50	1	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		2	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		3	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		5	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		6	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		7	72.1027	5,768.22	12,497.80	149,973.62	Exempt	1
		8	73.8613	5,908.90	12,802.63	153,631.50	Exempt	1
		9	75.6197	6,049.58	13,107.41	157,288.98	Exempt	1
		10	77.3783	6,190.26	13,412.24	160,946.86	Exempt	1
DEPUTY DIR INFO TECHNOLOGY	MGT48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
DEPUTY DIR MH-ADMIN SVCS	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
DEPUTY DIR PLANNING & BLDG	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
DEPUTY DIR WELFARE & SOC SVC	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1

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EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
DEPUTY DISTRICT ATTORNEY I	PAT44	1	39.1081	3,128.65	6,778.74	81,344.85	Exempt	1
		2	40.9090	3,272.72	7,090.89	85,090.72	Exempt	1
		3	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		4	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		5	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		6	50.1005	4,008.04	8,684.09	104,209.04	Exempt	1
		7	51.3530	4,108.24	8,901.19	106,814.24	Exempt	1
		8	52.6056	4,208.45	9,118.30	109,419.65	Exempt	1
		9	53.8582	4,308.66	9,335.42	112,025.06	Exempt	1
		10	55.1107	4,408.86	9,552.52	114,630.26	Exempt	1
DEPUTY DISTRICT ATTORNEY II	PAT46	1	43.0123	3,440.98	7,455.47	89,465.58	Exempt	1
		2	45.4651	3,637.21	7,880.62	94,567.41	Exempt	1
		3	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		4	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		5	52.6758	4,214.06	9,130.47	109,565.66	Exempt	1
		6	55.3098	4,424.78	9,587.03	115,044.38	Exempt	1
		7	56.6925	4,535.40	9,826.70	117,920.40	Exempt	1
		8	58.0753	4,646.02	10,066.39	120,796.62	Exempt	1
		9	59.4580	4,756.64	10,306.05	123,672.64	Exempt	1
		10	60.8408	4,867.26	10,545.74	126,548.86	Exempt	1
DEPUTY DISTRICT ATTORNEY III	PAT48	1	47.7149	3,817.19	8,270.58	99,246.99	Exempt	1
		2	50.1678	4,013.42	8,695.75	104,349.02	Exempt	1
		3	52.6941	4,215.53	9,133.64	109,603.73	Exempt	1
		4	55.4301	4,434.41	9,607.88	115,294.61	Exempt	1
		5	58.2015	4,656.12	10,088.26	121,059.12	Exempt	1
		6	61.1113	4,888.90	10,592.63	127,111.50	Exempt	1
		7	62.6392	5,011.14	10,857.46	130,289.54	Exempt	1
		8	64.1670	5,133.36	11,122.28	133,467.36	Exempt	1
		9	65.6947	5,255.58	11,387.08	136,644.98	Exempt	1
		10	67.2226	5,377.81	11,651.92	139,823.01	Exempt	1
DEPUTY DISTRICT ATTORNEY IV	SAT50	1	53.7168	4,297.34	9,310.91	111,730.94	Exempt	1
		2	56.5064	4,520.51	9,794.44	117,533.31	Exempt	1
		3	59.3254	4,746.03	10,283.07	123,396.83	Exempt	1
		4	62.2841	4,982.73	10,795.91	129,550.93	Exempt	1
		5	65.4489	5,235.91	11,344.48	136,133.71	Exempt	1
		6	68.7063	5,496.50	11,909.09	142,909.10	Exempt	1
		7	70.4239	5,633.91	12,206.81	146,481.71	Exempt	1

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EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	72.1416	5,771.33	12,504.54	150,054.53	Exempt	1
		9	73.8593	5,908.74	12,802.28	153,627.34	Exempt	1
		10	75.5769	6,046.15	13,100.00	157,199.95	Exempt	1
DEPUTY PROBATION OFFICER I	PRS36	1	25.3181	2,025.45	4,388.47	52,661.65	Non-Exempt	1
		2	26.7813	2,142.50	4,642.09	55,705.10	Non-Exempt	1
		3	28.2854	2,262.83	4,902.80	58,833.63	Non-Exempt	1
		4	29.8477	2,387.82	5,173.60	62,083.22	Non-Exempt	1
		5	31.4701	2,517.61	5,454.82	65,457.81	Non-Exempt	1
		6	33.1510	2,652.08	5,746.17	68,954.08	Non-Exempt	1
		7	33.9797	2,718.38	5,889.81	70,677.78	Non-Exempt	1
		8	34.8086	2,784.69	6,033.49	72,401.89	Non-Exempt	1
		9	35.6374	2,850.99	6,177.15	74,125.79	Non-Exempt	1
		10	36.4661	2,917.29	6,320.79	75,849.49	Non-Exempt	1
DEPUTY PROBATION OFFICER II	PRS38	1	28.2854	2,262.83	4,902.80	58,833.63	Non-Exempt	1
		2	29.8477	2,387.82	5,173.60	62,083.22	Non-Exempt	1
		3	31.4701	2,517.61	5,454.82	65,457.81	Non-Exempt	1
		4	33.1510	2,652.08	5,746.17	68,954.08	Non-Exempt	1
		5	34.9308	2,794.46	6,054.67	72,656.06	Non-Exempt	1
		6	36.9093	2,952.74	6,397.61	76,771.34	Non-Exempt	1
		7	37.8320	3,026.56	6,557.55	78,690.56	Non-Exempt	1
		8	38.7548	3,100.38	6,717.50	80,609.98	Non-Exempt	1
		9	39.6774	3,174.19	6,877.42	82,528.99	Non-Exempt	1
		10	40.6003	3,248.02	7,037.39	84,448.62	Non-Exempt	1
DEPUTY PUBLIC GUARDIAN-CONSV	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
DEPUTY SHERIFF	LPO40	1	32.9899	2,639.19	5,718.25	68,618.99	Non-Exempt	1
		2	34.8052	2,784.42	6,032.90	72,394.82	Non-Exempt	1
		3	36.7161	2,937.29	6,364.12	76,369.49	Non-Exempt	1
		4	38.6725	3,093.80	6,703.23	80,438.80	Non-Exempt	1
		5	40.7478	3,259.82	7,062.95	84,755.42	Non-Exempt	1
		6	43.0591	3,444.73	7,463.58	89,562.93	Non-Exempt	1
		7	45.2119	3,616.95	7,836.73	94,040.75	Non-Exempt	1
		8	47.4724	3,797.79	8,228.55	98,742.59	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
DEPUTY SHERIFF II	LPO28	1	16.9264	1,354.11	2,933.91	35,206.91	Non-Exempt	1
DEPUTY SHERIFF TRAINEE/FTO	LPO38	1	29.4553	2,356.42	5,105.59	61,267.02	Non-Exempt	1
		2	31.0761	2,486.09	5,386.52	64,638.29	Non-Exempt	1
		3	32.7822	2,622.58	5,682.25	68,186.98	Non-Exempt	1
		4	34.5290	2,762.32	5,985.03	71,820.32	Non-Exempt	1
		5	36.3820	2,910.56	6,306.21	75,674.56	Non-Exempt	1
		6	38.4456	3,075.65	6,663.90	79,966.85	Non-Exempt	1
		7	40.3678	3,229.42	6,997.09	83,965.02	Non-Exempt	1
		8	42.3861	3,390.89	7,346.92	88,163.09	Non-Exempt	1
DEVELOPMENT OFFICER	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Exempt	1
DEVELOPMENT SERVICES TECH I	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
DEVELOPMENT SERVICES TECH II	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
DEVELOPMENT SERVICES TECH III	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
DIRECTOR OF DEVELOPMENT SVCS	MGT54	1	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		2	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		3	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		4	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		5	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		6	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		7	87.5418	7,003.34	15,173.91	182,086.94	Exempt	1
		8	89.6772	7,174.18	15,544.05	186,528.58	Exempt	1
		9	91.8122	7,344.98	15,914.11	190,969.38	Exempt	1
		10	93.9475	7,515.80	16,284.23	195,410.80	Exempt	1
DIRECTOR OF HLTH & HUMAN SVCS	MGT56	1	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		2	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		3	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		4	85.4067	6,832.54	14,803.83	177,645.94	Exempt	1
		5	89.6389	7,171.11	15,537.41	186,448.91	Exempt	1
		6	94.1211	7,529.69	16,314.32	195,771.89	Exempt	1
		7	96.4739	7,717.91	16,722.14	200,665.71	Exempt	1
		8	98.8269	7,906.15	17,130.00	205,559.95	Exempt	1
		9	101.1800	8,094.40	17,537.87	210,454.40	Exempt	1
		10	103.5332	8,282.66	17,945.75	215,349.06	Exempt	1
DIRECTOR OF LIBRARY SERVICES	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
DIRECTOR OF PSYCH NURSING	SNU45	1	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		2	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	46.5304	3,722.43	8,065.27	96,783.23	Exempt	3
		4	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		5	51.2995	4,103.96	8,891.91	106,702.96	Exempt	3
		6	53.8645	4,309.16	9,336.51	112,038.16	Exempt	3
		7	55.2111	4,416.89	9,569.92	114,839.09	Exempt	3
		8	56.5577	4,524.62	9,803.33	117,640.02	Exempt	3
		9	57.9044	4,632.35	10,036.76	120,441.15	Exempt	3
		10	59.2510	4,740.08	10,270.17	123,242.08	Exempt	3
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DIRECTOR PUBLIC HLTH NURSING	MNU47	1	52.3782	4,190.26	9,078.89	108,946.66	Exempt	3
		2	54.9706	4,397.65	9,528.24	114,338.85	Exempt	3
		3	57.7190	4,617.52	10,004.63	120,055.52	Exempt	3
		4	60.6049	4,848.39	10,504.85	126,058.19	Exempt	3
		5	63.6351	5,090.81	11,030.08	132,361.01	Exempt	3
		6	66.8169	5,345.35	11,581.60	138,979.15	Exempt	3
		7	68.4874	5,478.99	11,871.15	142,453.79	Exempt	3
		8	70.1577	5,612.62	12,160.67	145,928.02	Exempt	3
		9	71.8281	5,746.25	12,450.20	149,402.45	Exempt	3
		10	73.4985	5,879.88	12,739.74	152,876.88	Exempt	3
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DISTRICT ATTORNEY	EDADA	1	81.8758	6,550.06	14,191.81	170,301.66	Exempt	1
		10	85.9696	6,877.57	14,901.40	178,816.77	Exempt	1
		15	88.0165	7,041.32	15,256.19	183,074.32	Exempt	1
		20	90.0633	7,205.06	15,610.97	187,331.66	Exempt	1
		25	92.1103	7,368.82	15,965.79	191,589.42	Exempt	1
		30	94.1571	7,532.57	16,320.56	195,846.77	Exempt	1
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DIVISION COMMANDER	MLA47	1	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		2	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		3	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		4	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		5	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		6	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
		7	73.8503	5,908.02	12,800.72	153,608.62	Exempt	1
		8	77.5428	6,203.42	13,440.75	161,289.02	Exempt	1
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ELECTIONS CLERK I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
ELECTIONS CLERK II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
EMERGENCY OPERATIONS MGR	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
EMPLOYMENT & TRAINING WKR I	PRO32	1	19.1546	1,532.37	3,320.13	39,841.57	Non-Exempt	1
		2	20.2550	1,620.40	3,510.87	42,130.40	Non-Exempt	1
		3	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		4	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		5	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		6	25.2038	2,016.30	4,368.66	52,423.90	Non-Exempt	1
		7	25.8338	2,066.70	4,477.86	53,734.30	Non-Exempt	1
		8	26.4639	2,117.11	4,587.08	55,044.91	Non-Exempt	1
		9	27.0940	2,167.52	4,696.29	56,355.52	Non-Exempt	1
		10	27.7241	2,217.93	4,805.51	57,666.13	Non-Exempt	1
EMPLOYMENT & TRAINING WKR II	PRO34	1	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		2	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		3	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		4	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		5	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		6	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		7	28.8488	2,307.90	5,000.46	60,005.50	Non-Exempt	1
		8	29.5524	2,364.19	5,122.42	61,468.99	Non-Exempt	1
		9	30.2560	2,420.48	5,244.37	62,932.48	Non-Exempt	1
		10	30.9596	2,476.77	5,366.33	64,395.97	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

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	Grade	Step						
ENGINEER-ARCHITECT	PRO48	1	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		2	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		3	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		4	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		5	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		6	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		7	58.7008	4,696.06	10,174.81	122,097.66	Exempt	3
		8	60.1324	4,810.59	10,422.95	125,075.39	Exempt	3
		9	61.5644	4,925.15	10,671.16	128,053.95	Exempt	3
		10	62.9960	5,039.68	10,919.31	131,031.68	Exempt	3
ENGINEERING TECHNICIAN I	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
ENGINEERING TECHNICIAN II	GEN38	1	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		2	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		3	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		4	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		5	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		6	34.1954	2,735.63	5,927.20	71,126.43	Non-Exempt	1
		7	35.0502	2,804.02	6,075.37	72,904.42	Non-Exempt	1
		8	35.9052	2,872.42	6,223.57	74,682.82	Non-Exempt	1
		9	36.7600	2,940.80	6,371.73	76,460.80	Non-Exempt	1
		10	37.6149	3,009.19	6,519.92	78,238.99	Non-Exempt	1
ENVIRONMENTAL HEALTH SPEC I	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	3
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	3
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	3
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	3
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	3
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	3
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	3
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	3
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	3
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	3
ENVIRONMENTAL HEALTH SPEC II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	3
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	3
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	3
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	3
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	3
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	3
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	3
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	3
ENVIRONMENTAL HEALTH SPEC III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	3
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	3
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	3
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	3
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	3
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	3
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	3
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	3
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	3
ENVIRONMENTAL HLTH MANAGER	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
EQUIPMENT MECHANIC I	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1
EQUIPMENT MECHANIC II	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
EVIDENCE TECHNICIAN	LNS34	1	21.0380	1,683.04	3,646.59	43,759.04	Non-Exempt	1
		2	22.2166	1,777.33	3,850.88	46,210.53	Non-Exempt	1
		3	23.4334	1,874.67	4,061.79	48,741.47	Non-Exempt	1
		4	24.8185	1,985.48	4,301.87	51,622.48	Non-Exempt	1
		5	26.1854	2,094.83	4,538.80	54,465.63	Non-Exempt	1
		6	27.6261	2,210.09	4,788.52	57,462.29	Non-Exempt	1
		7	29.0073	2,320.58	5,027.93	60,335.18	Non-Exempt	1
		8	30.4578	2,436.62	5,279.35	63,352.22	Non-Exempt	1
EXECUTIVE SECRETARY I	GCL34	1	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		2	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		3	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		4	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		5	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		6	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		7	29.1859	2,334.87	5,058.89	60,706.67	Non-Exempt	1
		8	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		9	30.6095	2,448.76	5,305.65	63,667.76	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
EXECUTIVE SECRETARY II	GCL36	1	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		2	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		3	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		4	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		5	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		6	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		7	32.1774	2,574.19	5,577.42	66,928.99	Non-Exempt	1
		8	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		9	33.7470	2,699.76	5,849.48	70,193.76	Non-Exempt	1
		10	34.5318	2,762.54	5,985.51	71,826.14	Non-Exempt	1
FACILITIE MAINT SUPERINTENDENT	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
FIRE BATTALION CHIEF	MGS47	1	45.6184	3,649.47	7,907.19	94,886.27	Exempt	1
		2	47.8758	3,830.06	8,298.47	99,581.66	Exempt	1
		3	50.3371	4,026.97	8,725.10	104,701.17	Exempt	1
		4	52.8719	4,229.75	9,164.46	109,973.55	Exempt	1
		5	55.5157	4,441.26	9,622.72	115,472.66	Exempt	1
		6	58.2914	4,663.31	10,103.84	121,246.11	Exempt	1
		7	59.7487	4,779.90	10,356.44	124,277.30	Exempt	1
		8	61.2059	4,896.47	10,609.02	127,308.27	Exempt	1
FIRE CAPTAIN	FIR43	1	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		2	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		3	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		4	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		5	25.5761	2,941.25	6,372.71	76,472.54	Non-Exempt	1
		6	26.8549	3,088.31	6,691.35	80,296.15	Non-Exempt	1
		7	28.1977	3,242.74	7,025.93	84,311.12	Non-Exempt	1
		8	29.6075	3,404.86	7,377.20	88,526.42	Non-Exempt	1
FIRE ENGINEER	FIR40	1	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		2	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		3	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		4	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1
		5	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		6	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
		7	24.3582	2,801.19	6,069.25	72,831.02	Non-Exempt	1
		8	25.5761	2,941.25	6,372.71	76,472.54	Non-Exempt	1
FIRE SERVICES MANAGER	MGS51	1	55.6173	4,449.38	9,640.33	115,683.98	Exempt	1
		2	58.3918	4,671.34	10,121.25	121,454.94	Exempt	1
		3	61.3043	4,904.34	10,626.08	127,512.94	Exempt	1
		4	64.3695	5,149.56	11,157.38	133,888.56	Exempt	1
		5	67.5879	5,407.03	11,715.24	140,582.83	Exempt	1
		6	70.9673	5,677.38	12,301.00	147,611.98	Exempt	1
		7	72.7415	5,819.32	12,608.53	151,302.32	Exempt	1
		8	74.5600	5,964.80	12,923.73	155,084.80	Exempt	1
FIREFIGHTER	FIR38	1	16.3322	1,878.20	4,069.44	48,833.28	Non-Exempt	1
		2	17.2309	1,981.55	4,293.37	51,520.39	Non-Exempt	1
		3	18.1767	2,090.32	4,529.03	54,348.33	Non-Exempt	1
		4	19.0854	2,194.82	4,755.45	57,065.35	Non-Exempt	1
		5	20.0396	2,304.55	4,993.20	59,918.40	Non-Exempt	1
		6	21.0415	2,419.77	5,242.84	62,914.08	Non-Exempt	1

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	Grade	Step						
		7	22.0935	2,540.75	5,504.96	66,059.56	Non-Exempt	1
		8	23.1983	2,667.80	5,780.24	69,362.92	Non-Exempt	1
FLEET MAINTENANCE SUPERVISOR	SUP39	1	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		2	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		3	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		4	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		5	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		6	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		7	37.4522	2,996.18	6,491.71	77,900.58	Non-Exempt	1
		8	38.3656	3,069.25	6,650.04	79,800.45	Non-Exempt	1
		9	39.2792	3,142.34	6,808.39	81,700.74	Non-Exempt	1
		10	40.1925	3,215.40	6,966.70	83,600.40	Non-Exempt	1
FOOD SERVICE WORKER	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1
FORENSIC MENTAL HEALTH SPEC I	PRO43	1	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		2	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		3	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		4	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		5	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		6	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		7	45.8447	3,667.58	7,946.41	95,356.98	Exempt	1
		8	46.9628	3,757.02	8,140.22	97,682.62	Exempt	1
		9	48.0811	3,846.49	8,334.06	100,008.69	Exempt	1
		10	49.1992	3,935.94	8,527.86	102,334.34	Exempt	1
FORENSIC MENTAL HEALTH SPEC II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
GENERAL SERVICES DIRECTOR	MGT53	1	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		2	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		3	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		4	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		5	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1
		6	81.0147	6,481.18	14,042.55	168,510.58	Exempt	1
		7	83.0401	6,643.21	14,393.62	172,723.41	Exempt	1
		8	85.0656	6,805.25	14,744.70	176,936.45	Exempt	1
		9	87.0909	6,967.27	15,095.76	181,149.07	Exempt	1
		10	89.1162	7,129.30	15,446.81	185,361.70	Exempt	1
GEOGRAPHIC INFO SYS ANALYST	PRO43	1	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		2	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		3	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		4	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		5	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		6	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		7	45.8447	3,667.58	7,946.41	95,356.98	Non-Exempt	1
		8	46.9628	3,757.02	8,140.22	97,682.62	Non-Exempt	1
		9	48.0811	3,846.49	8,334.06	100,008.69	Non-Exempt	1
		10	49.1992	3,935.94	8,527.86	102,334.34	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		2	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		3	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		4	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		5	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		6	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		7	24.2000	1,936.00	4,194.67	50,336.00	Non-Exempt	1
		8	24.7903	1,983.22	4,296.99	51,563.82	Non-Exempt	1
		9	25.3805	2,030.44	4,399.29	52,791.44	Non-Exempt	1
		10	25.9708	2,077.66	4,501.61	54,019.26	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
HEALTH EDUCATION/PROMO COORDS	SUP40	1	29.6000	2,368.00	5,130.67	61,568.00	Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Exempt	1
HEALTH PROGRAM SPECIALIST I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1
HEALTH PROGRAM SPECIALIST II	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC I	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
HEAVY EQUIPMENT MECHANIC II	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
HHS BRANCH DIRECTOR	MGT51	1	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		2	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		3	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		4	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		5	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		6	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		7	75.3819	6,030.55	13,066.20	156,794.35	Exempt	1
		8	77.2204	6,177.63	13,384.87	160,618.43	Exempt	1
		9	79.0590	6,324.72	13,703.56	164,442.72	Exempt	1
		10	80.8976	6,471.81	14,022.25	168,267.01	Exempt	1
HHS DEPUTY BRANCH DIRECTOR	MGT49	1	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		2	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		3	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		4	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		5	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		6	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		7	68.6841	5,494.73	11,905.24	142,862.93	Exempt	1
		8	70.3594	5,628.75	12,195.63	146,347.55	Exempt	1
		9	72.0345	5,762.76	12,485.98	149,831.76	Exempt	1
		10	73.7099	5,896.79	12,776.38	153,316.59	Exempt	1
HHS HUMAN RESOURCES MGR	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
HR ANALYST I	CON37	1	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		2	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		3	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		4	32.6954	2,615.63	5,667.20	68,006.43	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	34.3301	2,746.41	5,950.55	71,406.61	Non-Exempt	1
		6	36.0466	2,883.73	6,248.08	74,976.93	Non-Exempt	1
		7	36.9478	2,955.82	6,404.29	76,851.42	Non-Exempt	1
		8	37.8489	3,027.91	6,560.48	78,725.71	Non-Exempt	1
		9	38.7502	3,100.02	6,716.70	80,600.42	Non-Exempt	1
		10	39.6513	3,172.10	6,872.89	82,474.70	Non-Exempt	1
HR ANALYST II	MGT40	1	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		2	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		3	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		4	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		5	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		6	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		7	43.7652	3,501.22	7,585.97	91,031.62	Exempt	1
		8	44.8325	3,586.60	7,770.97	93,251.60	Exempt	1
		9	45.9000	3,672.00	7,956.00	95,472.00	Exempt	1
		10	46.9674	3,757.39	8,141.02	97,692.19	Exempt	1
HR ANALYST, SENIOR	MGT42	1	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		2	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		3	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		4	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		5	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		6	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		7	48.6388	3,891.10	8,430.73	101,168.70	Exempt	1
		8	49.8253	3,986.02	8,636.39	103,636.62	Exempt	1
		9	51.0115	4,080.92	8,841.99	106,103.92	Exempt	1
		10	52.1979	4,175.83	9,047.64	108,571.63	Exempt	1
HR ASSISTANT	CON34	1	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		2	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		3	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		4	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		5	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		6	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		7	31.9165	2,553.32	5,532.19	66,386.32	Non-Exempt	1
		8	32.6950	2,615.60	5,667.13	68,005.60	Non-Exempt	1
		9	33.4734	2,677.87	5,802.06	69,624.67	Non-Exempt	1
		10	34.2520	2,740.16	5,937.01	71,244.16	Non-Exempt	1
HUMAN RESOURCES DIRECTOR	MGT52	1	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		2	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		3	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		4	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		5	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		6	77.1798	6,174.38	13,377.83	160,533.98	Exempt	1

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EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	79.1093	6,328.74	13,712.28	164,547.34	Exempt	1
		8	81.0388	6,483.10	14,046.73	168,560.70	Exempt	1
		9	82.9683	6,637.46	14,381.17	172,574.06	Exempt	1
		10	84.8979	6,791.83	14,715.64	176,587.63	Exempt	1
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INFO SECURITY ANALYST	PRO46	1	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		2	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		3	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		4	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		5	49.3896	3,951.17	8,560.86	102,730.37	Non-Exempt	1
		6	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		7	53.2433	4,259.46	9,228.84	110,746.06	Non-Exempt	1
		8	54.5419	4,363.35	9,453.93	113,447.15	Non-Exempt	1
		9	55.8404	4,467.23	9,679.00	116,148.03	Non-Exempt	1
		10	57.1391	4,571.13	9,904.11	118,849.33	Non-Exempt	1
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INFO TECH ANALYST	PRO46	1	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		2	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		3	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		4	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		5	49.3896	3,951.17	8,560.86	102,730.37	Non-Exempt	1
		6	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		7	53.2433	4,259.46	9,228.84	110,746.06	Non-Exempt	1
		8	54.5419	4,363.35	9,453.93	113,447.15	Non-Exempt	1
		9	55.8404	4,467.23	9,679.00	116,148.03	Non-Exempt	1
		10	57.1391	4,571.13	9,904.11	118,849.33	Non-Exempt	1
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INFO TECH MANAGER	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
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INFO TECH SUPERVISOR	SUP47	1	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		2	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		3	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		4	49.1664	3,933.31	8,522.18	102,266.11	Exempt	1
		5	51.6250	4,130.00	8,948.33	107,380.00	Exempt	1
		6	54.2061	4,336.49	9,395.72	112,748.69	Exempt	1
		7	55.5612	4,444.90	9,630.61	115,567.30	Exempt	1
		8	56.9164	4,553.31	9,865.51	118,386.11	Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		9	58.2715	4,661.72	10,100.39	121,204.72	Exempt	1
		10	59.6269	4,770.15	10,335.33	124,023.95	Exempt	1
INFO TECH SUPPORT SPEC II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
INFO TECH SUPPORT SPEC III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Non-Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Non-Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Non-Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Non-Exempt	1
INFO TECH SUPPORT SPEC IV	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	1
INTERVENTION COUNSELOR I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
INTERVENTION COUNSELOR II	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
INVESTIGATIVE AIDE	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
LEGAL SECRETARY I	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
LEGAL SECRETARY I - CON	CON32	1	21.5827	1,726.62	3,741.00	44,892.02	Non-Exempt	1
		2	22.7990	1,823.92	3,951.83	47,421.92	Non-Exempt	1
		3	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		4	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		5	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		6	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		7	28.9493	2,315.94	5,017.88	60,214.54	Non-Exempt	1
		8	29.6554	2,372.43	5,140.27	61,683.23	Non-Exempt	1
		9	30.3614	2,428.91	5,262.64	63,151.71	Non-Exempt	1
		10	31.0676	2,485.41	5,385.05	64,620.61	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
LEGAL SECRETARY II	GCL34	1	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		2	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		3	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		4	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		5	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		6	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		7	29.1859	2,334.87	5,058.89	60,706.67	Non-Exempt	1
		8	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		9	30.6095	2,448.76	5,305.65	63,667.76	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
LEGAL SECRETARY II - CON	CON34	1	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		2	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		3	26.8978	2,151.82	4,662.29	55,947.42	Non-Exempt	1
		4	28.2432	2,259.46	4,895.49	58,745.86	Non-Exempt	1
		5	29.6553	2,372.42	5,140.25	61,683.02	Non-Exempt	1
		6	31.1382	2,491.06	5,397.29	64,767.46	Non-Exempt	1
		7	31.9165	2,553.32	5,532.19	66,386.32	Non-Exempt	1
		8	32.6950	2,615.60	5,667.13	68,005.60	Non-Exempt	1
		9	33.4734	2,677.87	5,802.06	69,624.67	Non-Exempt	1
		10	34.2520	2,740.16	5,937.01	71,244.16	Non-Exempt	1
LEGAL SECRETARY III	GCL36	1	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		2	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		3	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		4	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		5	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		6	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		7	32.1774	2,574.19	5,577.42	66,928.99	Non-Exempt	1
		8	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		9	33.7470	2,699.76	5,849.48	70,193.76	Non-Exempt	1
		10	34.5318	2,762.54	5,985.51	71,826.14	Non-Exempt	1
LIBRARY ASSISTANT I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
LIBRARY ASSISTANT II	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1

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COUNTY OF SUTTER
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EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
LIBRARY SERVICES COORDINATOR	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
LIBRARY TECHNICIAN	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
LICENSED VOCATIONAL NURSE	GNU35	1	25.2922	2,023.38	4,383.98	52,607.78	Non-Exempt	3
		2	26.5569	2,124.55	4,603.20	55,238.35	Non-Exempt	3
		3	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		4	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		5	30.7424	2,459.39	5,328.68	63,944.19	Non-Exempt	3
		6	32.2795	2,582.36	5,595.11	67,141.36	Non-Exempt	3
		7	33.0863	2,646.90	5,734.96	68,819.50	Non-Exempt	3
		8	33.8934	2,711.47	5,874.86	70,498.27	Non-Exempt	3
		9	34.7005	2,776.04	6,014.75	72,177.04	Non-Exempt	3
		10	35.5073	2,840.58	6,154.60	73,855.18	Non-Exempt	3
MANAGEMENT ASST TO THE CAO	MGT38	1	29.6798	2,374.38	5,144.50	61,733.98	Exempt	1
		2	31.3091	2,504.73	5,426.91	65,122.93	Exempt	1
		3	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		4	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1

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COUNTY OF SUTTER
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EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		6	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		7	39.7272	3,178.18	6,886.05	82,632.58	Exempt	1
		8	40.6960	3,255.68	7,053.97	84,647.68	Exempt	1
		9	41.6650	3,333.20	7,221.93	86,663.20	Exempt	1
		10	42.6340	3,410.72	7,389.89	88,678.72	Exempt	1
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MAPPING-TITLE TECHNICIAN	PRO34	1	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		2	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		3	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		4	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		5	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		6	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		7	28.8488	2,307.90	5,000.46	60,005.50	Non-Exempt	1
		8	29.5524	2,364.19	5,122.42	61,468.99	Non-Exempt	1
		9	30.2560	2,420.48	5,244.37	62,932.48	Non-Exempt	1
		10	30.9596	2,476.77	5,366.33	64,395.97	Non-Exempt	1
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MEDICAL BILLING SPECIALIST	GCL33	1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
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MEDICAL CLERK I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
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MEDICAL CLERK II	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
MEDICAL CLERK III	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
MEDICAL FISCAL MANAGER	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
MEDICAL RECORDS SUPERVISOR	SCL33	1	20.7768	1,662.14	3,601.31	43,215.74	Non-Exempt	1
		2	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		3	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		4	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		5	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		6	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		7	28.0406	2,243.25	4,860.37	58,324.45	Non-Exempt	1
		8	28.7245	2,297.96	4,978.91	59,746.96	Non-Exempt	1
		9	29.4084	2,352.67	5,097.46	61,169.47	Non-Exempt	1
		10	30.0924	2,407.39	5,216.02	62,592.19	Non-Exempt	1
MENTAL HEALTH THERAPIST I	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		2	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		3	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		4	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		5	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		6	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		7	39.3059	3,144.47	6,813.02	81,756.27	Non-Exempt	1
		8	40.2646	3,221.17	6,979.20	83,750.37	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		9	41.2232	3,297.86	7,145.35	85,744.26	Non-Exempt	1
		10	42.1819	3,374.55	7,311.53	87,738.35	Non-Exempt	1
MENTAL HEALTH THERAPIST II	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
MENTAL HEALTH THERAPIST III	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
MENTAL HEALTH WORKER I	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
MENTAL HEALTH WORKER II	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
MUSEUM AIDE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
MUSEUM DIRECTOR-CURATOR	MGT40	1	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		2	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		3	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		4	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		5	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		6	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		7	43.7652	3,501.22	7,585.97	91,031.62	Exempt	1
		8	44.8325	3,586.60	7,770.97	93,251.60	Exempt	1
		9	45.9000	3,672.00	7,956.00	95,472.00	Exempt	1
		10	46.9674	3,757.39	8,141.02	97,692.19	Exempt	1
NETWORK ADMINISTRATOR I	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	1
NETWORK ADMINISTRATOR II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Non-Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Non-Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Non-Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
NURSE PRACTITIONER II	PNU45	1	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		2	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		3	46.7144	3,737.15	8,097.16	97,165.95	Exempt	3
		4	49.0502	3,924.02	8,502.03	102,024.42	Exempt	3
		5	51.5026	4,120.21	8,927.12	107,125.41	Exempt	3
		6	54.0778	4,326.22	9,373.49	112,481.82	Exempt	3
		7	55.4299	4,434.39	9,607.85	115,294.19	Exempt	3
		8	56.7817	4,542.54	9,842.16	118,105.94	Exempt	3
		9	58.1337	4,650.70	10,076.51	120,918.10	Exempt	3
		10	59.4856	4,758.85	10,310.84	123,730.05	Exempt	3
NUTRITIONAL ASSISTANT	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
NUTRITIONIST - LT	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
OFFICE ASSISTANT I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
OFFICE ASSISTANT II	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
OFFICE ASSISTANT II - CON	CON30	1	19.4057	1,552.46	3,363.65	40,363.86	Non-Exempt	1
		2	20.4506	1,636.05	3,544.77	42,537.25	Non-Exempt	1
		3	21.5827	1,726.62	3,741.00	44,892.02	Non-Exempt	1
		4	22.7990	1,823.92	3,951.83	47,421.92	Non-Exempt	1
		5	24.1231	1,929.85	4,181.34	50,176.05	Non-Exempt	1
		6	25.4682	2,037.46	4,414.49	52,973.86	Non-Exempt	1
		7	26.1049	2,088.39	4,524.85	54,298.19	Non-Exempt	1
		8	26.7415	2,139.32	4,635.19	55,622.32	Non-Exempt	1
		9	27.3782	2,190.26	4,745.55	56,946.66	Non-Exempt	1
		10	28.0150	2,241.20	4,855.93	58,271.20	Non-Exempt	1
OFFICE ASSISTANT III	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
OFFICE ASSISTANT SUPV I	SCL32	1	19.6632	1,573.06	3,408.29	40,899.46	Non-Exempt	1
		2	20.7768	1,662.14	3,601.31	43,215.74	Non-Exempt	1
		3	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		4	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		5	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		6	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		7	26.5450	2,123.60	4,601.13	55,213.60	Non-Exempt	1
		8	27.1927	2,175.42	4,713.40	56,560.82	Non-Exempt	1
		9	27.8399	2,227.19	4,825.58	57,906.99	Non-Exempt	1
		10	28.4874	2,278.99	4,937.82	59,253.79	Non-Exempt	1
OFFICE SERVICES SUPERVISOR	SCL35	1	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		2	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		3	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		4	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		5	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		6	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		7	31.2072	2,496.58	5,409.25	64,910.98	Non-Exempt	1
		8	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		9	32.7292	2,618.34	5,673.06	68,076.74	Non-Exempt	1
		10	33.4905	2,679.24	5,805.02	69,660.24	Non-Exempt	1
PATROL LIEUTENANT	MLA45	1	49.5966	3,967.73	8,596.74	103,160.93	Exempt	1
		2	52.1402	4,171.22	9,037.63	108,451.62	Exempt	1
		3	55.1082	4,408.66	9,552.09	114,625.06	Exempt	1
		4	57.8639	4,629.11	10,029.74	120,356.91	Exempt	1
		5	60.7566	4,860.53	10,531.14	126,373.73	Exempt	1
		6	63.7946	5,103.57	11,057.73	132,692.77	Exempt	1
		7	66.9846	5,358.77	11,610.66	139,327.97	Exempt	1
		8	70.3336	5,626.69	12,191.16	146,293.89	Exempt	1
PERMIT TECHNICIAN, SENIOR	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
PHYSICAL THERAPIST	PRO47	1	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		2	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		3	47.0199	3,761.59	8,150.12	97,801.39	Non-Exempt	1
		4	49.3896	3,951.17	8,560.86	102,730.37	Non-Exempt	1
		5	51.9447	4,155.58	9,003.75	108,044.98	Non-Exempt	1
		6	54.5420	4,363.36	9,453.95	113,447.36	Non-Exempt	1
		7	55.9056	4,472.45	9,690.30	116,283.65	Non-Exempt	1
		8	57.2692	4,581.54	9,926.66	119,119.94	Non-Exempt	1
		9	58.6327	4,690.62	10,163.00	121,956.02	Non-Exempt	1
		10	59.9962	4,799.70	10,399.34	124,792.10	Non-Exempt	1
PHYSICIAN	PHYEA	1	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
		5	190.0000	15,200.00	32,933.33	395,200.00	Exempt	1
PLANNER, ASSISTANT	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	3
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	3
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	3
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	3
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	3
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	3
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	3
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	3
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PLANNER, ASSOCIATE	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	3
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	3
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	3
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	3
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	3
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	3
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	3
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	3
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PLANNER, PRINCIPAL	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	3
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	3
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	3
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	3
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	3
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	3
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	3
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	3
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	3
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	3
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PLANNER, SENIOR	PRO47	1	42.6190	3,409.52	7,387.29	88,647.52	Exempt	3
		2	44.7266	3,578.13	7,752.61	93,031.33	Exempt	3
		3	47.0199	3,761.59	8,150.12	97,801.39	Exempt	3
		4	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		5	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		6	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		7	55.9056	4,472.45	9,690.30	116,283.65	Exempt	3
		8	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		9	58.6327	4,690.62	10,163.00	121,956.02	Exempt	3
		10	59.9962	4,799.70	10,399.34	124,792.10	Exempt	3
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PREVENTION SVCS COORDINATOR	SUP43	1	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		2	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		3	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		4	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		5	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		6	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	45.7108	3,656.86	7,923.21	95,078.46	Exempt	1
		8	46.8256	3,746.05	8,116.44	97,397.25	Exempt	1
		9	47.9406	3,835.25	8,309.70	99,716.45	Exempt	1
		10	49.0556	3,924.45	8,502.97	102,035.65	Exempt	1
PRINCIPAL ENGINEER	MGT50	1	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		2	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		3	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		4	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		5	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		6	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		7	72.1027	5,768.22	12,497.80	149,973.62	Exempt	1
		8	73.8613	5,908.90	12,802.63	153,631.50	Exempt	1
		9	75.6197	6,049.58	13,107.41	157,288.98	Exempt	1
		10	77.3783	6,190.26	13,412.24	160,946.86	Exempt	1
PROBATION AIDE	PBN34	1	21.3755	1,710.04	3,705.09	44,461.04	Non-Exempt	1
		2	22.5674	1,805.39	3,911.68	46,940.19	Non-Exempt	1
		3	23.8345	1,906.76	4,131.31	49,575.76	Non-Exempt	1
		4	25.2160	2,017.28	4,370.77	52,449.28	Non-Exempt	1
		5	26.6156	2,129.25	4,613.37	55,360.45	Non-Exempt	1
		6	28.0911	2,247.29	4,869.12	58,429.49	Non-Exempt	1
		7	28.7932	2,303.46	4,990.82	59,889.86	Non-Exempt	1
		8	29.4957	2,359.66	5,112.59	61,351.06	Non-Exempt	1
		9	30.1979	2,415.83	5,234.30	62,811.63	Non-Exempt	1
		10	30.9002	2,472.02	5,356.03	64,272.42	Non-Exempt	1
PROG MGR-CHILD & FAM COMM	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
PROG MGR-CLINICAL SERVICES	MGT47	1	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		2	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		3	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		4	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		5	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		6	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		7	62.2580	4,980.64	10,791.39	129,496.64	Exempt	1
		8	63.7765	5,102.12	11,054.59	132,655.12	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	65.2951	5,223.61	11,317.82	135,813.81	Exempt	1
		10	66.8137	5,345.10	11,581.04	138,972.50	Exempt	1
PROG MGR-COMMUNITY SVCS	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
PROG MGR-HOSPITAL & ER SVCS	MGT48	1	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		2	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		3	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		4	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		5	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		6	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		7	65.3630	5,229.04	11,329.59	135,955.04	Exempt	1
		8	66.9573	5,356.58	11,605.93	139,271.18	Exempt	1
		9	68.5513	5,484.10	11,882.23	142,586.70	Exempt	1
		10	70.1457	5,611.66	12,158.59	145,903.06	Exempt	1
PROG MGR-VICTIM WITNESS	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1
PROGRAM MANAGER	MGT45	1	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		2	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		3	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		4	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		5	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		6	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		7	56.3725	4,509.80	9,771.23	117,254.80	Exempt	1
		8	57.7472	4,619.78	10,009.51	120,114.18	Exempt	1
		9	59.1223	4,729.78	10,247.87	122,974.38	Exempt	1
		10	60.4972	4,839.78	10,486.18	125,834.18	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
PROGRAMMING ANALYST II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
PROGRAMMING ANALYST III	PRO46	1	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		2	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		3	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		4	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		5	49.3896	3,951.17	8,560.86	102,730.37	Exempt	1
		6	51.9447	4,155.58	9,003.75	108,044.98	Exempt	1
		7	53.2433	4,259.46	9,228.84	110,746.06	Exempt	1
		8	54.5419	4,363.35	9,453.93	113,447.15	Exempt	1
		9	55.8404	4,467.23	9,679.00	116,148.03	Exempt	1
		10	57.1391	4,571.13	9,904.11	118,849.33	Exempt	1
PSYCHIATRIC EMERG SUPV	SUP45	1	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		2	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		3	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		4	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		5	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		6	49.1664	3,933.31	8,522.18	102,266.11	Exempt	1
		7	50.3955	4,031.64	8,735.22	104,822.64	Exempt	1
		8	51.6248	4,129.98	8,948.30	107,379.58	Exempt	1
		9	52.8540	4,228.32	9,161.36	109,936.32	Exempt	1
		10	54.0830	4,326.64	9,374.39	112,492.64	Exempt	1
PSYCHIATRIC LVN	GNU37	1	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		2	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		3	30.7424	2,459.39	5,328.68	63,944.19	Non-Exempt	3
		4	32.2795	2,582.36	5,595.11	67,141.36	Non-Exempt	3
		5	33.8933	2,711.46	5,874.84	70,498.06	Non-Exempt	3
		6	35.5880	2,847.04	6,168.59	74,023.04	Non-Exempt	3
		7	36.4776	2,918.21	6,322.78	75,873.41	Non-Exempt	3
		8	37.3673	2,989.38	6,477.00	77,723.98	Non-Exempt	3
		9	38.2571	3,060.57	6,631.23	79,574.77	Non-Exempt	3
		10	39.1467	3,131.74	6,785.43	81,425.14	Non-Exempt	3

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
PSYCHIATRIC NURSE PRACTITIONER	PNPEA	1	50.0000	4,000.00	8,666.67	104,000.00	Exempt	1
		5	120.0000	9,600.00	20,800.00	249,600.00	Exempt	1
PSYCHIATRIC TECHNICIAN	GNU37	1	27.8843	2,230.74	4,833.28	57,999.34	Non-Exempt	3
		2	29.2785	2,342.28	5,074.94	60,899.28	Non-Exempt	3
		3	30.7424	2,459.39	5,328.68	63,944.19	Non-Exempt	3
		4	32.2795	2,582.36	5,595.11	67,141.36	Non-Exempt	3
		5	33.8933	2,711.46	5,874.84	70,498.06	Non-Exempt	3
		6	35.5880	2,847.04	6,168.59	74,023.04	Non-Exempt	3
		7	36.4776	2,918.21	6,322.78	75,873.41	Non-Exempt	3
		8	37.3673	2,989.38	6,477.00	77,723.98	Non-Exempt	3
		9	38.2571	3,060.57	6,631.23	79,574.77	Non-Exempt	3
		10	39.1467	3,131.74	6,785.43	81,425.14	Non-Exempt	3
PSYCHIATRIST	PSYEA	1	75.0000	6,000.00	13,000.00	156,000.00	Exempt	4
		5	190.0000	15,200.00	32,933.33	395,200.00	Exempt	4
PSYCHOLOGIST	PSGEA	1	30.0000	2,400.00	5,200.00	62,400.00	Exempt	1
		5	75.0000	6,000.00	13,000.00	156,000.00	Exempt	1
PUBLIC ASST SPECIALIST I	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
PUBLIC ASST SPECIALIST II	GCL34	1	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		2	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		3	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		4	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		5	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		6	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		7	29.1859	2,334.87	5,058.89	60,706.67	Non-Exempt	1
		8	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		9	30.6095	2,448.76	5,305.65	63,667.76	Non-Exempt	1
		10	31.3214	2,505.71	5,429.04	65,148.51	Non-Exempt	1
PUBLIC ASST SPECIALIST III	GCL35	1	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		2	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Pay				Exempt Status	Start Step Up To
			Hourly	Bi-Weekly	Monthly	Annual		
		3	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		4	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		5	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		6	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		7	30.6452	2,451.62	5,311.83	63,742.02	Non-Exempt	1
		8	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		9	32.1401	2,571.21	5,570.95	66,851.41	Non-Exempt	1
		10	32.8875	2,631.00	5,700.50	68,406.00	Non-Exempt	1
PUBLIC ASST SPECIALIST SUPV	SCL38	1	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		2	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		3	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		4	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		5	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		6	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		7	36.1261	2,890.09	6,261.86	75,142.29	Non-Exempt	1
		8	37.0072	2,960.58	6,414.58	76,974.98	Non-Exempt	1
		9	37.8883	3,031.06	6,567.31	78,807.66	Non-Exempt	1
		10	38.7695	3,101.56	6,720.05	80,640.56	Non-Exempt	1
PUBLIC DEFENDER	MGT51	1	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		2	60.7396	4,859.17	10,528.20	126,338.37	Exempt	1
		3	63.7689	5,101.51	11,053.28	132,639.31	Exempt	1
		4	67.0088	5,360.70	11,614.86	139,378.30	Exempt	1
		5	70.3441	5,627.53	12,192.98	146,315.73	Exempt	1
		6	73.5432	5,883.46	12,747.49	152,969.86	Exempt	1
		7	75.3819	6,030.55	13,066.20	156,794.35	Exempt	1
		8	77.2204	6,177.63	13,384.87	160,618.43	Exempt	1
		9	79.0590	6,324.72	13,703.56	164,442.72	Exempt	1
		10	80.8976	6,471.81	14,022.25	168,267.01	Exempt	1
PUBLIC HEALTH EMG RESP COORD	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
PUBLIC HEALTH EPIDEMIOLOGIST	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
PUBLIC HEALTH NURSE I	PNU41	1	34.5051	2,760.41	5,980.88	71,770.61	Exempt	3
		2	36.3571	2,908.57	6,301.90	75,622.77	Exempt	3
		3	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		4	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		5	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		6	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		7	45.6023	3,648.18	7,904.40	94,852.78	Exempt	3
		8	46.7146	3,737.17	8,097.20	97,166.37	Exempt	3
		9	47.8270	3,826.16	8,290.01	99,480.16	Exempt	3
		10	48.9393	3,915.14	8,482.81	101,793.74	Exempt	3
PUBLIC HEALTH NURSE II	PNU42	1	36.3571	2,908.57	6,301.90	75,622.77	Exempt	3
		2	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		3	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		4	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		5	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		6	46.7144	3,737.15	8,097.16	97,165.95	Exempt	3
		7	47.8823	3,830.58	8,299.60	99,595.18	Exempt	3
		8	49.0500	3,924.00	8,502.00	102,024.00	Exempt	3
		9	50.2179	4,017.43	8,704.44	104,453.23	Exempt	3
		10	51.3858	4,110.86	8,906.87	106,882.46	Exempt	3
PUBLIC HEALTH NURSE III	PNU43	1	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		2	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		3	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		4	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		5	46.7144	3,737.15	8,097.16	97,165.95	Exempt	3
		6	49.0502	3,924.02	8,502.03	102,024.42	Exempt	3
		7	50.2766	4,022.13	8,714.61	104,575.33	Exempt	3
		8	51.5028	4,120.22	8,927.15	107,125.82	Exempt	3
		9	52.7291	4,218.33	9,139.71	109,676.53	Exempt	3
		10	53.9553	4,316.42	9,352.25	112,227.02	Exempt	3
PUBLIC INFORMATION OFFICER	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
PUBLIC SAFETY DISPATCHER I	LCN33	1	22.9182	1,833.46	3,972.49	47,669.86	Non-Exempt	1
		2	24.2567	1,940.54	4,204.49	50,453.94	Non-Exempt	1
		3	25.6161	2,049.29	4,440.12	53,281.49	Non-Exempt	1
		4	27.0188	2,161.50	4,683.26	56,199.10	Non-Exempt	1
		5	28.6165	2,289.32	4,960.19	59,522.32	Non-Exempt	1
		6	30.0593	2,404.74	5,210.28	62,523.34	Non-Exempt	1
		7	31.5498	2,523.98	5,468.63	65,623.58	Non-Exempt	1
		8	33.1274	2,650.19	5,742.08	68,904.99	Non-Exempt	1
PUBLIC SAFETY DISPATCHER II	LCN35	1	26.1021	2,088.17	4,524.36	54,292.37	Non-Exempt	1
		2	27.5312	2,202.50	4,772.07	57,264.90	Non-Exempt	1
		3	29.1588	2,332.70	5,054.19	60,650.30	Non-Exempt	1
		4	30.7638	2,461.10	5,332.39	63,988.70	Non-Exempt	1
		5	32.4564	2,596.51	5,625.78	67,509.31	Non-Exempt	1
		6	34.2390	2,739.12	5,934.76	71,217.12	Non-Exempt	1
		7	35.9511	2,876.09	6,231.52	74,778.29	Non-Exempt	1
		8	37.7487	3,019.90	6,543.11	78,517.30	Non-Exempt	1
PUBLIC SAFETY DISPATCHER III	LCN37	1	28.9752	2,318.02	5,022.37	60,268.42	Non-Exempt	1
		2	30.5710	2,445.68	5,298.97	63,587.68	Non-Exempt	1
		3	32.2529	2,580.23	5,590.50	67,086.03	Non-Exempt	1
		4	34.0231	2,721.85	5,897.34	70,768.05	Non-Exempt	1
		5	35.8365	2,866.92	6,211.66	74,539.92	Non-Exempt	1
		6	37.7593	3,020.74	6,544.95	78,539.34	Non-Exempt	1
		7	39.6475	3,171.80	6,872.23	82,466.80	Non-Exempt	1
		8	41.6298	3,330.38	7,215.83	86,589.98	Non-Exempt	1
PUBLIC WKS MAINT WKR-TRAINEE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
PUBLIC WORKS ENGINEER I	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1

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EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Non-Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Non-Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Non-Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Non-Exempt	1
PUBLIC WORKS ENGINEER II	PRO44	1	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		2	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		3	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		4	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		5	44.7266	3,578.13	7,752.61	93,031.33	Exempt	1
		6	47.0199	3,761.59	8,150.12	97,801.39	Exempt	1
		7	48.1955	3,855.64	8,353.89	100,246.64	Exempt	1
		8	49.3710	3,949.68	8,557.64	102,691.68	Exempt	1
		9	50.5464	4,043.71	8,761.38	105,136.51	Exempt	1
		10	51.7220	4,137.76	8,965.15	107,581.76	Exempt	1
PUBLIC WORKS EQUIP OPERATOR	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
PUBLIC WORKS LEAD MAINT WKR	GEN37	1	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		2	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		3	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		4	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		5	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		6	32.5668	2,605.34	5,644.91	67,738.94	Non-Exempt	1
		7	33.3812	2,670.50	5,786.07	69,432.90	Non-Exempt	1
		8	34.1951	2,735.61	5,927.15	71,125.81	Non-Exempt	1
		9	35.0094	2,800.75	6,068.30	72,819.55	Non-Exempt	1
		10	35.8236	2,865.89	6,209.42	74,513.09	Non-Exempt	1
PUBLIC WORKS MAINT SUPV I	SUP38	1	26.5969	2,127.75	4,610.13	55,321.55	Non-Exempt	1
		2	28.0517	2,244.14	4,862.29	58,347.54	Non-Exempt	1
		3	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		4	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		5	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		6	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		7	35.5776	2,846.21	6,166.78	74,001.41	Non-Exempt	1
		8	36.4453	2,915.62	6,317.19	75,806.22	Non-Exempt	1
		9	37.3130	2,985.04	6,467.59	77,611.04	Non-Exempt	1
		10	38.1807	3,054.46	6,617.99	79,415.86	Non-Exempt	1
PUBLIC WORKS MAINT SUPV II	SUP40	1	29.6000	2,368.00	5,130.67	61,568.00	Non-Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Non-Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Non-Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Non-Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Non-Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Non-Exempt	1
PUBLIC WORKS MAINT WKR I	GEN32	1	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		2	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		3	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		4	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		5	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		6	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		7	25.6027	2,048.22	4,437.80	53,253.62	Non-Exempt	1
		8	26.2270	2,098.16	4,546.01	54,552.16	Non-Exempt	1
		9	26.8515	2,148.12	4,654.26	55,851.12	Non-Exempt	1
		10	27.4760	2,198.08	4,762.51	57,150.08	Non-Exempt	1
PUBLIC WORKS MAINT WKR II	GEN34	1	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		2	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		3	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		4	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		5	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		6	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		7	28.5216	2,281.73	4,943.74	59,324.93	Non-Exempt	1
		8	29.2174	2,337.39	5,064.35	60,772.19	Non-Exempt	1
		9	29.9130	2,393.04	5,184.92	62,219.04	Non-Exempt	1
		10	30.6087	2,448.70	5,305.51	63,666.10	Non-Exempt	1
QA UTILIZATION REVIEW SPEC	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
QUALITY ASSURANCE OFFICER	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
REHABILITATION CLINICIAN	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
RESOURCE SPECIALIST	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
RISK MANAGEMENT ADMIN	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
ROAD MAINT SUPERINTENDENT	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
SECRETARY	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
SECRETARY - LAW	LGC31	1	16.6064	1,328.51	2,878.44	34,541.31	Non-Exempt	1
		2	17.5248	1,401.98	3,037.63	36,451.58	Non-Exempt	1
		3	18.5127	1,481.02	3,208.87	38,506.42	Non-Exempt	1
		4	19.5878	1,567.02	3,395.22	40,742.62	Non-Exempt	1
		5	20.6803	1,654.42	3,584.59	43,015.02	Non-Exempt	1
		6	21.8417	1,747.34	3,785.89	45,430.74	Non-Exempt	1
		7	22.9335	1,834.68	3,975.14	47,701.68	Non-Exempt	1
		8	24.0802	1,926.42	4,173.90	50,086.82	Non-Exempt	1
SENIOR ASSESSMENT TECHNICIAN	GCL35	1	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		2	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		3	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		4	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		5	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		6	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		7	30.6452	2,451.62	5,311.83	63,742.02	Non-Exempt	1
		8	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		9	32.1401	2,571.21	5,570.95	66,851.41	Non-Exempt	1
		10	32.8875	2,631.00	5,700.50	68,406.00	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SENIOR BUILDING SVCS WORKER	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
SENIOR CIVIL ENGINEER	PRO50	1	49.3896	3,951.17	8,560.86	102,730.37	Exempt	3
		2	51.9447	4,155.58	9,003.75	108,044.98	Exempt	3
		3	54.5420	4,363.36	9,453.95	113,447.36	Exempt	3
		4	57.2692	4,581.54	9,926.66	119,119.94	Exempt	3
		5	60.1324	4,810.59	10,422.95	125,075.39	Exempt	3
		6	63.1391	5,051.13	10,944.11	131,329.33	Exempt	3
		7	64.7175	5,177.40	11,217.70	134,612.40	Exempt	3
		8	66.2961	5,303.69	11,491.32	137,895.89	Exempt	3
		9	67.8745	5,429.96	11,764.91	141,178.96	Exempt	3
		10	69.4530	5,556.24	12,038.52	144,462.24	Exempt	3
SENIOR CRIMINAL INVESTIGATOR	LPO43	1	39.7907	3,183.26	6,897.05	82,764.66	Non-Exempt	1
		2	41.9262	3,354.10	7,267.21	87,206.50	Non-Exempt	1
		3	44.3040	3,544.32	7,679.36	92,152.32	Non-Exempt	1
		4	46.6579	3,732.63	8,087.37	97,048.43	Non-Exempt	1
		5	48.9904	3,919.23	8,491.67	101,900.03	Non-Exempt	1
		6	51.4398	4,115.18	8,916.23	106,994.78	Non-Exempt	1
		7	54.0118	4,320.94	9,362.05	112,344.54	Non-Exempt	1
		8	56.7122	4,536.98	9,830.11	117,961.38	Non-Exempt	1
SENIOR ELECTIONS CLERK	GCL32	1	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		2	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		3	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		4	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		5	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		6	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		7	26.3336	2,106.69	4,564.49	54,773.89	Non-Exempt	1
		8	26.9760	2,158.08	4,675.84	56,110.08	Non-Exempt	1
		9	27.6179	2,209.43	4,787.10	57,445.23	Non-Exempt	1
		10	28.2602	2,260.82	4,898.43	58,781.22	Non-Exempt	1
SENIOR HEAVY EQUIP MECHANIC	GEN36	1	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		2	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		3	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		4	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1

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EFFECTIVE 5/24/2023

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	Grade	Step						
		5	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		6	30.8993	2,471.94	5,355.88	64,270.54	Non-Exempt	1
		7	31.6717	2,533.74	5,489.76	65,877.14	Non-Exempt	1
		8	32.4441	2,595.53	5,623.64	67,483.73	Non-Exempt	1
		9	33.2166	2,657.33	5,757.54	69,090.53	Non-Exempt	1
		10	33.9891	2,719.13	5,891.44	70,697.33	Non-Exempt	1
SENIOR INTERNAL AUDITOR	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	1
SENIOR MAPPING-TITLE TECH	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Non-Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Non-Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Non-Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Non-Exempt	1
SENIOR PROBATION OFFICER	PRS40	1	31.4701	2,517.61	5,454.82	65,457.81	Non-Exempt	1
		2	33.1510	2,652.08	5,746.17	68,954.08	Non-Exempt	1
		3	34.9308	2,794.46	6,054.67	72,656.06	Non-Exempt	1
		4	36.9093	2,952.74	6,397.61	76,771.34	Non-Exempt	1
		5	38.7546	3,100.37	6,717.46	80,609.57	Non-Exempt	1
		6	40.6927	3,255.42	7,053.40	84,640.82	Non-Exempt	1
		7	41.7100	3,336.80	7,229.73	86,756.80	Non-Exempt	1
		8	42.7273	3,418.18	7,406.07	88,872.78	Non-Exempt	1
		9	43.7447	3,499.58	7,582.41	90,988.98	Non-Exempt	1
		10	44.7621	3,580.97	7,758.76	93,105.17	Non-Exempt	1
SENIOR STAFF SERVICES MGR	MGT43	1	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		2	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		3	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		4	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		5	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		6	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1

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	Grade	Step						
		7	51.0459	4,083.67	8,847.96	106,175.47	Exempt	1
		8	52.2909	4,183.27	9,063.76	108,765.07	Exempt	1
		9	53.5358	4,282.86	9,279.54	111,354.46	Exempt	1
		10	54.7809	4,382.47	9,495.36	113,944.27	Exempt	1
SENIOR VICTIM ADVOCATE	GCL37	1	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		2	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		3	28.4740	2,277.92	4,935.49	59,225.92	Non-Exempt	1
		4	29.8977	2,391.82	5,182.27	62,187.22	Non-Exempt	1
		5	31.3926	2,511.41	5,441.38	65,296.61	Non-Exempt	1
		6	32.9621	2,636.97	5,713.43	68,561.17	Non-Exempt	1
		7	33.7864	2,702.91	5,856.31	70,275.71	Non-Exempt	1
		8	34.6103	2,768.82	5,999.12	71,989.42	Non-Exempt	1
		9	35.4342	2,834.74	6,141.93	73,703.14	Non-Exempt	1
		10	36.2584	2,900.67	6,284.79	75,417.47	Non-Exempt	1
SHERIFF'S LEGAL SPECIALIST	LGC33	1	18.5127	1,481.02	3,208.87	38,506.42	Non-Exempt	1
		2	19.5878	1,567.02	3,395.22	40,742.62	Non-Exempt	1
		3	20.6803	1,654.42	3,584.59	43,015.02	Non-Exempt	1
		4	21.8417	1,747.34	3,785.89	45,430.74	Non-Exempt	1
		5	23.1066	1,848.53	4,005.14	48,061.73	Non-Exempt	1
		6	24.2616	1,940.93	4,205.34	50,464.13	Non-Exempt	1
		7	25.4748	2,037.98	4,415.63	52,987.58	Non-Exempt	1
		8	26.7486	2,139.89	4,636.42	55,637.09	Non-Exempt	1
SHERIFF'S SERGEANT DETECTIVE	LPO43	1	39.7907	3,183.26	6,897.05	82,764.66	Non-Exempt	1
		2	41.9262	3,354.10	7,267.21	87,206.50	Non-Exempt	1
		3	44.3040	3,544.32	7,679.36	92,152.32	Non-Exempt	1
		4	46.6579	3,732.63	8,087.37	97,048.43	Non-Exempt	1
		5	48.9904	3,919.23	8,491.67	101,900.03	Non-Exempt	1
		6	51.4398	4,115.18	8,916.23	106,994.78	Non-Exempt	1
		7	54.0118	4,320.94	9,362.05	112,344.54	Non-Exempt	1
		8	56.7122	4,536.98	9,830.11	117,961.38	Non-Exempt	1
SHERIFF-CORONER	ESHS	1	93.6327	7,490.62	16,229.67	194,756.02	Exempt	1
		10	98.3143	7,865.14	17,041.15	204,493.74	Exempt	1
		15	100.7721	8,061.77	17,467.16	209,605.97	Exempt	1
		20	103.2914	8,263.31	17,903.84	214,846.11	Exempt	1
		25	105.8737	8,469.90	18,351.44	220,217.30	Exempt	1
		30	108.5206	8,681.65	18,810.24	225,722.85	Exempt	1
SHERIFFS RECORDS SUPERVISOR	LNS37	1	24.8185	1,985.48	4,301.87	51,622.48	Non-Exempt	1
		2	26.1854	2,094.83	4,538.80	54,465.63	Non-Exempt	1
		3	27.6261	2,210.09	4,788.52	57,462.29	Non-Exempt	1
		4	29.1423	2,331.38	5,051.33	60,615.98	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	30.6957	2,455.66	5,320.59	63,847.06	Non-Exempt	1
		6	32.3427	2,587.42	5,606.07	67,272.82	Non-Exempt	1
		7	33.9599	2,716.79	5,886.38	70,636.59	Non-Exempt	1
		8	35.6579	2,852.63	6,180.70	74,168.43	Non-Exempt	1
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SOCIAL SERVICES AIDE	GEN33	1	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		2	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		3	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		4	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		5	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		6	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		7	27.0236	2,161.89	4,684.09	56,209.09	Non-Exempt	1
		8	27.6828	2,214.62	4,798.35	57,580.22	Non-Exempt	1
		9	28.3420	2,267.36	4,912.61	58,951.36	Non-Exempt	1
		10	29.0012	2,320.10	5,026.87	60,322.50	Non-Exempt	1
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SOCIAL SERVICES PROGRAM MGR	MGT46	1	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		2	47.4526	3,796.21	8,225.12	98,701.41	Exempt	1
		3	49.8010	3,984.08	8,632.17	103,586.08	Exempt	1
		4	52.3609	4,188.87	9,075.89	108,910.67	Exempt	1
		5	54.9976	4,399.81	9,532.92	114,395.01	Exempt	1
		6	57.8533	4,628.26	10,027.91	120,334.86	Exempt	1
		7	59.2997	4,743.98	10,278.61	123,343.38	Exempt	1
		8	60.7459	4,859.67	10,529.29	126,351.47	Exempt	1
		9	62.1924	4,975.39	10,780.02	129,360.19	Exempt	1
		10	63.6387	5,091.10	11,030.71	132,368.50	Exempt	1
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SOCIAL WK SUPER CHILD SERV I	SUP43	1	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		2	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		3	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		4	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		5	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		6	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		7	45.7108	3,656.86	7,923.21	95,078.46	Exempt	1
		8	46.8256	3,746.05	8,116.44	97,397.25	Exempt	1
		9	47.9406	3,835.25	8,309.70	99,716.45	Exempt	1
		10	49.0556	3,924.45	8,502.97	102,035.65	Exempt	1
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SOCIAL WK SUPER CHILD SERV II	SUP44	1	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		2	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		3	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		4	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		5	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		6	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		7	47.9962	3,839.70	8,319.34	99,832.10	Exempt	1
		8	49.1668	3,933.34	8,522.25	102,266.94	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	50.3375	4,027.00	8,725.17	104,702.00	Exempt	1
		10	51.5081	4,120.65	8,928.07	107,136.85	Exempt	1
SOCIAL WK SUPER EMPLOY SERV I	SUP40	1	29.6000	2,368.00	5,130.67	61,568.00	Exempt	1
		2	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		3	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		4	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		5	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		6	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		7	39.1914	3,135.31	6,793.18	81,518.11	Exempt	1
		8	40.1473	3,211.78	6,958.87	83,506.38	Exempt	1
		9	41.1030	3,288.24	7,124.52	85,494.24	Exempt	1
		10	42.0590	3,364.72	7,290.23	87,482.72	Exempt	1
SOCIAL WK SUPER I ADULT SVCS	SUP41	1	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		2	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		3	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		4	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		5	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		6	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		7	41.1993	3,295.94	7,141.21	85,694.54	Exempt	1
		8	42.2042	3,376.34	7,315.39	87,784.74	Exempt	1
		9	43.2090	3,456.72	7,489.56	89,874.72	Exempt	1
		10	44.2139	3,537.11	7,663.74	91,964.91	Exempt	1
SOCIAL WORKER ADULT SERV I	PRO34	1	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		2	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		3	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		4	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		5	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		6	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		7	28.8488	2,307.90	5,000.46	60,005.50	Non-Exempt	1
		8	29.5524	2,364.19	5,122.42	61,468.99	Non-Exempt	1
		9	30.2560	2,420.48	5,244.37	62,932.48	Non-Exempt	1
		10	30.9596	2,476.77	5,366.33	64,395.97	Non-Exempt	1
SOCIAL WORKER ADULT SERV II	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SOCIAL WORKER ADULT SERV III	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Exempt	1
SOCIAL WORKER ADULT SERV IV	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		2	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		3	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		4	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		5	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		6	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		7	39.3059	3,144.47	6,813.02	81,756.27	Exempt	1
		8	40.2646	3,221.17	6,979.20	83,750.37	Exempt	1
		9	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		10	42.1819	3,374.55	7,311.53	87,738.35	Exempt	1
SOCIAL WORKER CHILD SERV I	PRO36	1	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		2	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		3	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		4	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		5	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		6	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		7	32.0416	2,563.33	5,553.88	66,646.53	Non-Exempt	1
		8	32.8231	2,625.85	5,689.34	68,272.05	Non-Exempt	1
		9	33.6046	2,688.37	5,824.80	69,897.57	Non-Exempt	1
		10	34.3861	2,750.89	5,960.26	71,523.09	Non-Exempt	1
SOCIAL WORKER CHILD SERV II	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SOCIAL WORKER CHILD SERV III	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Exempt	1
SOCIAL WORKER CHILD SERV IV	PRO42	1	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		2	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		3	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		4	38.3472	3,067.78	6,646.85	79,762.18	Exempt	1
		5	40.3051	3,224.41	6,986.22	83,834.61	Exempt	1
		6	42.6190	3,409.52	7,387.29	88,647.52	Exempt	1
		7	43.6843	3,494.74	7,571.95	90,863.34	Exempt	1
		8	44.7500	3,580.00	7,756.67	93,080.00	Exempt	1
		9	45.8153	3,665.22	7,941.32	95,295.82	Exempt	1
		10	46.8809	3,750.47	8,126.02	97,512.27	Exempt	1
SOCIAL WORKER EMPLOY SERV I	PRO33	1	20.2550	1,620.40	3,510.87	42,130.40	Non-Exempt	1
		2	21.4117	1,712.94	3,711.36	44,536.34	Non-Exempt	1
		3	22.6053	1,808.42	3,918.25	47,019.02	Non-Exempt	1
		4	23.8737	1,909.90	4,138.11	49,657.30	Non-Exempt	1
		5	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		6	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		7	27.3382	2,187.06	4,738.62	56,863.46	Non-Exempt	1
		8	28.0052	2,240.42	4,854.23	58,250.82	Non-Exempt	1
		9	28.6718	2,293.74	4,969.78	59,637.34	Non-Exempt	1
		10	29.3385	2,347.08	5,085.34	61,024.08	Non-Exempt	1
SOCIAL WORKER EMPLOY SERV II	PRO35	1	22.6053	1,808.42	3,918.25	47,019.02	Exempt	1
		2	23.8737	1,909.90	4,138.11	49,657.30	Exempt	1
		3	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		4	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1
		5	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		6	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		7	30.4165	2,433.32	5,272.19	63,266.32	Exempt	1
		8	31.1583	2,492.66	5,400.77	64,809.26	Exempt	1
		9	31.9003	2,552.02	5,529.39	66,352.62	Exempt	1
		10	32.6421	2,611.37	5,657.96	67,895.57	Exempt	1
SOCIAL WORKER EMPLOY SERV III	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		5	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Exempt	1
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SOCIAL WORKER HEALTH DIV III	PRO39	1	28.1451	2,251.61	4,878.48	58,541.81	Exempt	1
		2	29.6746	2,373.97	5,143.60	61,723.17	Exempt	1
		3	31.2602	2,500.82	5,418.43	65,021.22	Exempt	1
		4	32.9381	2,635.05	5,709.27	68,511.25	Exempt	1
		5	34.8038	2,784.30	6,032.66	72,391.90	Exempt	1
		6	36.6504	2,932.03	6,352.74	76,232.83	Exempt	1
		7	37.5665	3,005.32	6,511.53	78,138.32	Exempt	1
		8	38.4827	3,078.62	6,670.33	80,044.02	Exempt	1
		9	39.3990	3,151.92	6,829.16	81,949.92	Exempt	1
		10	40.3155	3,225.24	6,988.02	83,856.24	Exempt	1
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STAFF ANALYST	MGT39	1	31.3091	2,504.73	5,426.91	65,122.93	Exempt	1
		2	33.0348	2,642.78	5,726.03	68,712.38	Exempt	1
		3	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		4	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		5	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		6	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		7	41.8383	3,347.06	7,251.97	87,023.66	Exempt	1
		8	42.8588	3,428.70	7,428.86	89,146.30	Exempt	1
		9	43.8792	3,510.34	7,605.73	91,268.74	Exempt	1
		10	44.8997	3,591.98	7,782.61	93,391.38	Exempt	1
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STAFF NURSE	PNU41	1	34.5051	2,760.41	5,980.88	71,770.61	Exempt	3
		2	36.3571	2,908.57	6,301.90	75,622.77	Exempt	3
		3	38.4169	3,073.35	6,658.93	79,907.15	Exempt	3
		4	40.4550	3,236.40	7,012.20	84,146.40	Exempt	3
		5	42.3279	3,386.23	7,336.84	88,042.03	Exempt	3
		6	44.4903	3,559.22	7,711.65	92,539.82	Exempt	3
		7	45.6023	3,648.18	7,904.40	94,852.78	Exempt	3
		8	46.7146	3,737.17	8,097.20	97,166.37	Exempt	3
		9	47.8270	3,826.16	8,290.01	99,480.16	Exempt	3
		10	48.9393	3,915.14	8,482.81	101,793.74	Exempt	3
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STAFF SERVICES ANALYST I	PRO37	1	25.2531	2,020.25	4,377.20	52,526.45	Non-Exempt	1
		2	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		3	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		4	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		6	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		7	33.7615	2,700.92	5,851.99	70,223.92	Non-Exempt	1
		8	34.5850	2,766.80	5,994.73	71,936.80	Non-Exempt	1
		9	35.4084	2,832.67	6,137.46	73,649.47	Non-Exempt	1
		10	36.2318	2,898.54	6,280.18	75,362.14	Non-Exempt	1
STAFF SERVICES ANALYST II	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
STAFF SERVICES MANAGER	MGT41	1	34.8079	2,784.63	6,033.37	72,400.43	Exempt	1
		2	36.6865	2,934.92	6,358.99	76,307.92	Exempt	1
		3	38.7582	3,100.66	6,718.09	80,617.06	Exempt	1
		4	40.8178	3,265.42	7,075.09	84,901.02	Exempt	1
		5	42.6977	3,415.82	7,400.93	88,811.22	Exempt	1
		6	44.8926	3,591.41	7,781.38	93,376.61	Exempt	1
		7	46.0148	3,681.18	7,975.90	95,710.78	Exempt	1
		8	47.1373	3,770.98	8,170.47	98,045.58	Exempt	1
		9	48.2596	3,860.77	8,365.00	100,379.97	Exempt	1
		10	49.3820	3,950.56	8,559.55	102,714.56	Exempt	1
SUBST ABUSE PREVENT SPECIALIST	PRO38	1	26.6714	2,133.71	4,623.04	55,476.51	Non-Exempt	1
		2	28.1451	2,251.61	4,878.48	58,541.81	Non-Exempt	1
		3	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		4	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		5	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		6	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		7	35.6741	2,853.93	6,183.51	74,202.13	Non-Exempt	1
		8	36.5441	2,923.53	6,334.31	76,011.73	Non-Exempt	1
		9	37.4141	2,993.13	6,485.11	77,821.33	Non-Exempt	1
		10	38.2843	3,062.74	6,635.95	79,631.34	Non-Exempt	1
SUPV DEPUTY CLERK RECORDER I	SCL34	1	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		2	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		3	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		4	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		5	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		6	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	29.5743	2,365.94	5,126.21	61,514.54	Non-Exempt	1
		8	30.2955	2,423.64	5,251.22	63,014.64	Non-Exempt	1
		9	31.0170	2,481.36	5,376.28	64,515.36	Non-Exempt	1
		10	31.7384	2,539.07	5,501.32	66,015.87	Non-Exempt	1
SUPV DEPUTY CLERK-RECORDER II	SCL37	1	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		2	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		3	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		4	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		5	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		6	33.5666	2,685.33	5,818.21	69,818.53	Non-Exempt	1
		7	34.4057	2,752.46	5,963.65	71,563.86	Non-Exempt	1
		8	35.2449	2,819.59	6,109.12	73,309.39	Non-Exempt	1
		9	36.0842	2,886.74	6,254.59	75,055.14	Non-Exempt	1
		10	36.9232	2,953.86	6,400.02	76,800.26	Non-Exempt	1
SUPVG ACCOUNT CLERK	SCL34	1	21.9656	1,757.25	3,807.37	45,688.45	Non-Exempt	1
		2	23.1931	1,855.45	4,020.14	48,241.65	Non-Exempt	1
		3	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		4	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		5	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		6	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		7	29.5743	2,365.94	5,126.21	61,514.54	Non-Exempt	1
		8	30.2955	2,423.64	5,251.22	63,014.64	Non-Exempt	1
		9	31.0170	2,481.36	5,376.28	64,515.36	Non-Exempt	1
		10	31.7384	2,539.07	5,501.32	66,015.87	Non-Exempt	1
SUPVG AG STANDARDS BIOLOGIST	SUP42	1	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		2	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		3	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		4	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		5	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		6	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		7	43.5314	3,482.51	7,545.44	90,545.31	Exempt	1
		8	44.5933	3,567.46	7,729.51	92,754.06	Exempt	1
		9	45.6549	3,652.39	7,913.52	94,962.19	Exempt	1
		10	46.7168	3,737.34	8,097.58	97,170.94	Exempt	1
SUPVG ENVIRO HEALTH SPEC	SUP44	1	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		2	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		3	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		4	42.4699	3,397.59	7,361.45	88,337.39	Exempt	1
		5	44.5959	3,567.67	7,729.96	92,759.47	Exempt	1
		6	46.8255	3,746.04	8,116.42	97,397.04	Exempt	1
		7	47.9962	3,839.70	8,319.34	99,832.10	Exempt	1
		8	49.1668	3,933.34	8,522.25	102,266.94	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	50.3375	4,027.00	8,725.17	104,702.00	Exempt	1
		10	51.5081	4,120.65	8,928.07	107,136.85	Exempt	1
SUPVG LEGAL SECRETARY	SCL36	1	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		2	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		3	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		4	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		5	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		6	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		7	32.7675	2,621.40	5,679.70	68,156.40	Non-Exempt	1
		8	33.5667	2,685.34	5,818.23	69,818.74	Non-Exempt	1
		9	34.3659	2,749.27	5,956.76	71,481.07	Non-Exempt	1
		10	35.1651	2,813.21	6,095.28	73,143.41	Non-Exempt	1
SUPVG LIBRARY TECHNICIAN	SCL36	1	24.4791	1,958.33	4,243.04	50,916.53	Non-Exempt	1
		2	25.8977	2,071.82	4,488.93	53,867.22	Non-Exempt	1
		3	27.3567	2,188.54	4,741.83	56,901.94	Non-Exempt	1
		4	28.8531	2,308.25	5,001.20	60,014.45	Non-Exempt	1
		5	30.4458	2,435.66	5,277.27	63,327.26	Non-Exempt	1
		6	31.9682	2,557.46	5,541.15	66,493.86	Non-Exempt	1
		7	32.7675	2,621.40	5,679.70	68,156.40	Non-Exempt	1
		8	33.5667	2,685.34	5,818.23	69,818.74	Non-Exempt	1
		9	34.3659	2,749.27	5,956.76	71,481.07	Non-Exempt	1
		10	35.1651	2,813.21	6,095.28	73,143.41	Non-Exempt	1
SUPVG NURSE	SNU43	1	38.3138	3,065.10	6,641.06	79,692.70	Exempt	3
		2	40.3317	3,226.54	6,990.83	83,889.94	Exempt	3
		3	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		4	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3
		5	46.5304	3,722.43	8,065.27	96,783.23	Exempt	3
		6	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		7	50.0782	4,006.26	8,680.22	104,162.66	Exempt	3
		8	51.2995	4,103.96	8,891.91	106,702.96	Exempt	3
		9	52.5209	4,201.67	9,103.62	109,243.47	Exempt	3
		10	53.7425	4,299.40	9,315.37	111,784.40	Exempt	3
SUPVG PROBATION OFFICER	SUS43	1	36.8098	2,944.78	6,380.37	76,564.38	Exempt	1
		2	38.7494	3,099.95	6,716.56	80,598.75	Exempt	1
		3	40.5492	3,243.94	7,028.53	84,342.34	Exempt	1
		4	42.5768	3,406.14	7,379.98	88,559.74	Exempt	1
		5	44.7053	3,576.42	7,748.92	92,987.02	Exempt	1
		6	46.9407	3,755.26	8,136.39	97,636.66	Exempt	1
		7	48.1144	3,849.15	8,339.83	100,077.95	Exempt	1
		8	49.2878	3,943.02	8,543.22	102,518.62	Exempt	1
		9	50.4611	4,036.89	8,746.59	104,959.09	Exempt	1
		10	51.6346	4,130.77	8,950.00	107,399.97	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
SUPVG PSYCH TECH/PSYCH LVN	SNU39	1	30.9641	2,477.13	5,367.11	64,405.33	Exempt	3
		2	32.6732	2,613.86	5,663.35	67,960.26	Exempt	3
		3	34.4022	2,752.18	5,963.05	71,556.58	Exempt	3
		4	36.2543	2,900.34	6,284.08	75,408.94	Exempt	3
		5	38.3138	3,065.10	6,641.06	79,692.70	Exempt	3
		6	40.3317	3,226.54	6,990.83	83,889.94	Exempt	3
		7	41.3400	3,307.20	7,165.60	85,987.20	Exempt	3
		8	42.3484	3,387.87	7,340.39	88,084.67	Exempt	3
		9	43.3566	3,468.53	7,515.14	90,181.73	Exempt	3
		10	44.3649	3,549.19	7,689.92	92,278.99	Exempt	3
SUPVG PUBLIC HEALTH NURSE	SNU45	1	42.2048	3,376.38	7,315.50	87,785.98	Exempt	3
		2	44.3148	3,545.18	7,681.23	92,174.78	Exempt	3
		3	46.5304	3,722.43	8,065.27	96,783.23	Exempt	3
		4	48.8567	3,908.54	8,468.49	101,621.94	Exempt	3
		5	51.2995	4,103.96	8,891.91	106,702.96	Exempt	3
		6	53.8645	4,309.16	9,336.51	112,038.16	Exempt	3
		7	55.2111	4,416.89	9,569.92	114,839.09	Exempt	3
		8	56.5577	4,524.62	9,803.33	117,640.02	Exempt	3
		9	57.9044	4,632.35	10,036.76	120,441.15	Exempt	3
		10	59.2510	4,740.08	10,270.17	123,242.08	Exempt	3
SUPVG PUBLIC SAFETY DISPATCH	LCN39	1	32.2529	2,580.23	5,590.50	67,086.03	Non-Exempt	1
		2	34.0231	2,721.85	5,897.34	70,768.05	Non-Exempt	1
		3	35.8365	2,866.92	6,211.66	74,539.92	Non-Exempt	1
		4	37.7593	3,020.74	6,544.95	78,539.34	Non-Exempt	1
		5	39.6475	3,171.80	6,872.23	82,466.80	Non-Exempt	1
		6	41.6298	3,330.38	7,215.83	86,589.98	Non-Exempt	1
		7	43.7113	3,496.90	7,576.63	90,919.50	Non-Exempt	1
		8	45.8969	3,671.75	7,955.46	95,465.55	Non-Exempt	1
SUPVG STAFF SERVICES ANALYST	SUP41	1	31.1668	2,493.34	5,402.25	64,826.94	Non-Exempt	1
		2	32.8448	2,627.58	5,693.10	68,317.18	Non-Exempt	1
		3	34.7097	2,776.78	6,016.35	72,196.18	Non-Exempt	1
		4	36.5387	2,923.10	6,333.37	76,000.50	Non-Exempt	1
		5	38.2353	3,058.82	6,627.45	79,529.42	Non-Exempt	1
		6	40.1944	3,215.55	6,967.03	83,604.35	Non-Exempt	1
		7	41.1993	3,295.94	7,141.21	85,694.54	Non-Exempt	1
		8	42.2042	3,376.34	7,315.39	87,784.74	Non-Exempt	1
		9	43.2090	3,456.72	7,489.56	89,874.72	Non-Exempt	1
		10	44.2139	3,537.11	7,663.74	91,964.91	Non-Exempt	1
SYSTEMS ADMINISTRATOR I	PRO40	1	29.6746	2,373.97	5,143.60	61,723.17	Non-Exempt	1
		2	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1

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	Grade	Step						
		3	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		4	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		5	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		6	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		7	39.3059	3,144.47	6,813.02	81,756.27	Non-Exempt	1
		8	40.2646	3,221.17	6,979.20	83,750.37	Non-Exempt	1
		9	41.2232	3,297.86	7,145.35	85,744.26	Non-Exempt	1
		10	42.1819	3,374.55	7,311.53	87,738.35	Non-Exempt	1
SYSTEMS ADMINISTRATOR II	PRO41	1	31.2602	2,500.82	5,418.43	65,021.22	Non-Exempt	1
		2	32.9381	2,635.05	5,709.27	68,511.25	Non-Exempt	1
		3	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		4	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		5	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		6	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		7	41.3128	3,305.02	7,160.89	85,930.62	Non-Exempt	1
		8	42.3202	3,385.62	7,335.50	88,026.02	Non-Exempt	1
		9	43.3279	3,466.23	7,510.17	90,122.03	Non-Exempt	1
		10	44.3355	3,546.84	7,684.82	92,217.84	Non-Exempt	1
SYSTEMS ADMINISTRATOR III	PRO43	1	34.8038	2,784.30	6,032.66	72,391.90	Non-Exempt	1
		2	36.6504	2,932.03	6,352.74	76,232.83	Non-Exempt	1
		3	38.3472	3,067.78	6,646.85	79,762.18	Non-Exempt	1
		4	40.3051	3,224.41	6,986.22	83,834.61	Non-Exempt	1
		5	42.6190	3,409.52	7,387.29	88,647.52	Non-Exempt	1
		6	44.7266	3,578.13	7,752.61	93,031.33	Non-Exempt	1
		7	45.8447	3,667.58	7,946.41	95,356.98	Non-Exempt	1
		8	46.9628	3,757.02	8,140.22	97,682.62	Non-Exempt	1
		9	48.0811	3,846.49	8,334.06	100,008.69	Non-Exempt	1
		10	49.1992	3,935.94	8,527.86	102,334.34	Non-Exempt	1
SYSTEMS SUPPORT ANALYST	GEN35	1	22.3545	1,788.36	3,874.78	46,497.36	Non-Exempt	1
		2	23.6097	1,888.78	4,092.35	49,108.18	Non-Exempt	1
		3	24.9781	1,998.25	4,329.54	51,954.45	Non-Exempt	1
		4	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		5	27.8260	2,226.08	4,823.17	57,878.08	Non-Exempt	1
		6	29.3436	2,347.49	5,086.22	61,034.69	Non-Exempt	1
		7	30.0772	2,406.18	5,213.38	62,560.58	Non-Exempt	1
		8	30.8110	2,464.88	5,340.57	64,086.88	Non-Exempt	1
		9	31.5443	2,523.54	5,467.68	65,612.14	Non-Exempt	1
		10	32.2780	2,582.24	5,594.85	67,138.24	Non-Exempt	1
TASK FORCE COMMANDER	MLT45	1	52.4986	4,199.89	9,099.76	109,197.09	Non-Exempt	1
TREASURER COLLECTOR DEPUTY I	GCL29	1	16.5748	1,325.98	2,872.97	34,475.58	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		3	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		4	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		5	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		6	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		7	22.3239	1,785.91	3,869.48	46,433.71	Non-Exempt	1
		8	22.8684	1,829.47	3,963.86	47,566.27	Non-Exempt	1
		9	23.4128	1,873.02	4,058.22	48,698.62	Non-Exempt	1
		10	23.9573	1,916.58	4,152.60	49,831.18	Non-Exempt	1
<hr/>								
TREASURER COLLECTOR DEPUTY II GCL31		1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
<hr/>								
TREASURER COLLECTOR DEPUTY III GCL33		1	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		2	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		3	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		4	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		5	25.6913	2,055.30	4,453.16	53,437.90	Non-Exempt	1
		6	27.1179	2,169.43	4,700.44	56,405.23	Non-Exempt	1
		7	27.7957	2,223.66	4,817.92	57,815.06	Non-Exempt	1
		8	28.4738	2,277.90	4,935.46	59,225.50	Non-Exempt	1
		9	29.1518	2,332.14	5,052.98	60,635.74	Non-Exempt	1
		10	29.8297	2,386.38	5,170.48	62,045.78	Non-Exempt	1
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TREASURER-TAX COLLECTOR	ETRTR	1	61.6512	4,932.10	10,686.21	128,234.50	Exempt	1
		10	64.7339	5,178.71	11,220.54	134,646.51	Exempt	1
		15	66.2752	5,302.02	11,487.70	137,852.42	Exempt	1
		20	67.8164	5,425.31	11,754.84	141,058.11	Exempt	1
		25	69.3577	5,548.62	12,022.00	144,264.02	Exempt	1
		30	70.8989	5,671.91	12,289.14	147,469.71	Exempt	1
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UNDERSHERIFF	MLA51	1	66.9845	5,358.76	11,610.65	139,327.76	Exempt	1
		2	70.3335	5,626.68	12,191.14	146,293.68	Exempt	1
		3	73.8502	5,908.02	12,800.70	153,608.42	Exempt	1
		4	77.5426	6,203.41	13,440.72	161,288.61	Exempt	1
		5	81.4197	6,513.58	14,112.75	169,352.98	Exempt	1
		6	85.4906	6,839.25	14,818.37	177,820.45	Exempt	1
		7	89.7651	7,181.21	15,559.28	186,711.41	Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		8	94.2534	7,540.27	16,337.26	196,047.07	Exempt	1
VICTIM ADVOCATE I	GCL31	1	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		2	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		3	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		4	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		5	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		6	24.2848	1,942.78	4,209.37	50,512.38	Non-Exempt	1
		7	24.8919	1,991.35	4,314.60	51,775.15	Non-Exempt	1
		8	25.4990	2,039.92	4,419.83	53,037.92	Non-Exempt	1
		9	26.1062	2,088.50	4,525.07	54,300.90	Non-Exempt	1
		10	26.7133	2,137.06	4,630.31	55,563.66	Non-Exempt	1
VOCATIONAL ASSISTANT	GCL30	1	17.5196	1,401.57	3,036.73	36,440.77	Non-Exempt	1
		2	18.4639	1,477.11	3,200.41	38,404.91	Non-Exempt	1
		3	19.4851	1,558.81	3,377.42	40,529.01	Non-Exempt	1
		4	20.5837	1,646.70	3,567.84	42,814.10	Non-Exempt	1
		5	21.7793	1,742.34	3,775.08	45,300.94	Non-Exempt	1
		6	22.9936	1,839.49	3,985.56	47,826.69	Non-Exempt	1
		7	23.5684	1,885.47	4,085.19	49,022.27	Non-Exempt	1
		8	24.1434	1,931.47	4,184.86	50,218.27	Non-Exempt	1
		9	24.7183	1,977.46	4,284.51	51,414.06	Non-Exempt	1
		10	25.2930	2,023.44	4,384.12	52,609.44	Non-Exempt	1
VOCATIONAL TRAINEE	GEN29	1	16.1141	1,289.13	2,793.11	33,517.33	Non-Exempt	1
		2	17.0328	1,362.62	2,952.35	35,428.22	Non-Exempt	1
		3	17.9511	1,436.09	3,111.52	37,338.29	Non-Exempt	1
		4	18.9440	1,515.52	3,283.63	39,403.52	Non-Exempt	1
		5	20.0123	1,600.98	3,468.80	41,625.58	Non-Exempt	1
		6	21.1739	1,693.91	3,670.14	44,041.71	Non-Exempt	1
		7	21.7031	1,736.25	3,761.87	45,142.45	Non-Exempt	1
		8	22.2325	1,778.60	3,853.63	46,243.60	Non-Exempt	1
		9	22.7618	1,820.94	3,945.38	47,344.54	Non-Exempt	1
		10	23.2913	1,863.30	4,037.16	48,445.90	Non-Exempt	1
WELFARE INVESTIGATIVE TECH	LWN35	1	26.1021	2,088.17	4,524.36	54,292.37	Non-Exempt	1
		2	27.5312	2,202.50	4,772.07	57,264.90	Non-Exempt	1
		3	29.1588	2,332.70	5,054.19	60,650.30	Non-Exempt	1
		4	30.7638	2,461.10	5,332.39	63,988.70	Non-Exempt	1
		5	32.4564	2,596.51	5,625.78	67,509.31	Non-Exempt	1
		6	34.2390	2,739.12	5,934.76	71,217.12	Non-Exempt	1
		7	35.9511	2,876.09	6,231.52	74,778.29	Non-Exempt	1
		8	37.7487	3,019.90	6,543.11	78,517.30	Non-Exempt	1
WELFARE INVESTIGATOR II	LWN40	1	31.2556	2,500.45	5,417.64	65,011.65	Non-Exempt	1

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COUNTY OF SUTTER
ALPHA CLASS STEP TABLE BY POSITION
EFFECTIVE 5/24/2023

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	Grade	Step						
		2	32.9126	2,633.01	5,704.85	68,458.21	Non-Exempt	1
		3	34.6888	2,775.10	6,012.73	72,152.70	Non-Exempt	1
		4	36.4235	2,913.88	6,313.41	75,760.88	Non-Exempt	1
		5	38.2440	3,059.52	6,628.96	79,547.52	Non-Exempt	1
		6	40.1565	3,212.52	6,960.46	83,525.52	Non-Exempt	1
		7	42.1643	3,373.14	7,308.48	87,701.74	Non-Exempt	1
		8	44.2724	3,541.79	7,673.88	92,086.59	Non-Exempt	1
WIC COORDINATOR	SUP41	1	31.1668	2,493.34	5,402.25	64,826.94	Exempt	1
		2	32.8448	2,627.58	5,693.10	68,317.18	Exempt	1
		3	34.7097	2,776.78	6,016.35	72,196.18	Exempt	1
		4	36.5387	2,923.10	6,333.37	76,000.50	Exempt	1
		5	38.2353	3,058.82	6,627.45	79,529.42	Exempt	1
		6	40.1944	3,215.55	6,967.03	83,604.35	Exempt	1
		7	41.1993	3,295.94	7,141.21	85,694.54	Exempt	1
		8	42.2042	3,376.34	7,315.39	87,784.74	Exempt	1
		9	43.2090	3,456.72	7,489.56	89,874.72	Exempt	1
		10	44.2139	3,537.11	7,663.74	91,964.91	Exempt	1

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