

# COUNTY OF SUTTER

## ADOPTED BUDGET

### 2017 – 2018

**JIM WHITAKER**  
Chairman  
Supervisor, Fourth District

**LARRY MUNGER**  
Supervisor, Third District

**DAN FLORES**  
Vice-Chairman  
Supervisor, Second District

**RON SULLENGER**  
Supervisor, First District



**MAT CONANT**  
Supervisor, Fifth District

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# COUNTY OF SUTTER



December 1, 2017

NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

To: Citizens of Sutter County and Other Interested Parties

Subject: Authority for 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.

Recently 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.

(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.

(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 preparing the 2017-2018 budget.

Respectfully submitted,



Nathan M. Black, CPA  
Sutter County Auditor-Controller

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## SUTTER COUNTY OFFICERS

### BOARD OF SUPERVISORS

Supervisor, District I	Ron Sullenger
Supervisor, District II	Dan Flores, Vice-Chairman
Supervisor, District III	Larry Munger
Supervisor, District IV	Jim Whiteaker, Chairman
Supervisor, District V	Mat Conant

### ELECTIVE OFFICERS AND JUDGES

Assessor	Todd Retzloff
Auditor/Controller	Nathan M. Black, CPA
Clerk/Recorder	Donna Johnston
District Attorney	Amanda L. Hopper
Judges, Sutter County Superior Courts	Hon. Brian R. Aronson
	Hon. Christopher R. Chandler
	Hon. Susan E. Green
	Hon. Sarah Heckman
	Hon. Perry Parker
Sheriff/Coroner/Public Administrator	J. Paul Parker
Treasurer/Tax Collector	Steven L. Harrah, CPA

### APPOINTED OFFICERS AND DEPARTMENT HEADS

Agricultural Commissioner/ Sealer of Weights & Measures	Lisa Herbert
Chief Probation Officer	Donna Garcia
County Counsel	Jean Jordan
County Administrative Officer	Scott Mitnick
Development Services (Interim)	Neal Hay
Director of Child Support Services	Diana Bermingham
Farm Advisor	Janine Hasey
General Services Director	Megan Greve
Human Services Director	Nancy O'Hara
Librarian	James Ochsner
Museum Director/Curator	Jessica Hougen
Human Resources Director	Regina Romeo
Public Defender	Mark Van Den Heuvel
Veterans Service Officer	Marvin D. King Jr.

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# PART I

Schedules 1-8  
County of Sutter

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
ALL FUNDS SUMMARY  
FOR FISCAL YEAR 2017-2018

Fund Name (1)	Fund Balance Available June 30, 2017 (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)
<b>Governmental Funds</b>							
General Fund	\$ 11,185,813	\$ 3,393,089	\$ 55,025,173	\$ 69,604,075	\$ 65,183,327	\$ 4,420,748	\$ 69,604,075
Special Revenue Funds	-	18,114,014	225,115,518	243,229,532	236,993,190	6,236,342	243,229,532
Capital Projects Funds	-	2,679,496	6,740,450	9,419,946	9,419,930	16	9,419,946
Debt Service Funds	-	-	90,415	90,415	90,339	76	90,415
<b>Total Gov'l Funds</b>	<b>\$ 11,185,813</b>	<b>\$ 24,186,599</b>	<b>\$ 286,971,556</b>	<b>\$ 322,343,968</b>	<b>\$ 311,686,786</b>	<b>\$ 10,657,182</b>	<b>\$ 322,343,968</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ -	\$ 8,807,891	\$ 8,807,891	\$ 9,268,901	\$ (461,010)	\$ 8,807,891
Enterprise Funds *	-	-	336,496	336,496	336,496	-	336,496
Spec. Dist. & Other Agencies	-	315,861	4,047,002	4,362,863	4,302,434	60,429	4,362,863
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 315,861</b>	<b>\$ 13,191,389</b>	<b>\$ 13,507,250</b>	<b>\$ 13,907,831</b>	<b>\$ (400,581)</b>	<b>\$ 13,507,250</b>
<b>Total All Funds</b>	<b>\$ 11,185,813</b>	<b>\$ 24,502,460</b>	<b>\$ 300,162,945</b>	<b>\$ 335,851,218</b>	<b>\$ 325,594,617</b>	<b>\$ 10,256,601</b>	<b>\$ 335,851,218</b>

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2017-2018

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017 (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)
<b>General Fund</b>							
General Fund	\$ 11,185,813	\$ 3,393,089	\$ 55,025,173	\$ 69,604,075	\$ 65,183,327	\$ 4,420,748	\$ 69,604,075
<b>Total General Fund</b>	<b>\$ 11,185,813</b>	<b>\$ 3,393,089</b>	<b>\$ 55,025,173</b>	<b>\$ 69,604,075</b>	<b>\$ 65,183,327</b>	<b>\$ 4,420,748</b>	<b>\$ 69,604,075</b>
<b>Special Revenue Funds</b>							
Road	\$ -	\$ 4,983,561	\$ 10,082,609	\$ 15,066,170	\$ 15,048,944	\$ 17,226	\$ 15,066,170
Special Aviation	-	-	72,634	72,634	60,593	12,041	72,634
Fish & Game	-	9,157	7,010	16,167	16,167	-	16,167
Bi-County Mental Health	-	-	30,236,380	30,236,380	26,976,348	3,260,032	30,236,380
Mental Health Services Act	-	4,522,174	10,591,145	15,113,319	15,113,319	-	15,113,319
CDBG DRI Rio Ramaza Grant	-	-	-	-	-	-	-
Sutter County Health Department	-	-	12,683,047	12,683,047	12,683,047	-	12,683,047
Welfare/Social Services	-	-	53,625,307	53,625,307	51,641,325	1,983,982	53,625,307
Trial Court	-	-	10,148,085	10,148,085	10,148,085	-	10,148,085
Public Safety	-	-	31,676,296	31,676,296	31,676,296	-	31,676,296
DIF Co Gen Gov	-	-	6,000	6,000	-	6,000	6,000
EDBG 636-04 Grant	-	-	-	-	-	-	-
Development Impact Fee L.O.	-	19,680	1,300	20,980	19,680	1,300	20,980
St-Co Prop Tax	-	10,500	-	10,500	10,500	-	10,500
Candidates Stmt Elections	-	-	15,000	15,000	15,000	-	15,000
Automated Warrant	-	-	15,000	15,000	-	15,000	15,000
ORC Collections	-	-	7,000	7,000	-	7,000	7,000
RLF CDBG Housing Rehab.	-	-	2,000	2,000	2,000	-	2,000
Plan Check & Inspection Fee	-	-	2,500	2,500	-	2,500	2,500
Civil Penalties	-	-	11,000	11,000	-	11,000	11,000
Animal Control Spay Neuter	-	-	-	-	-	-	-
CDBG Housing Rehab. 04	-	-	1,000	1,000	1,000	-	1,000
CDBG RLF	-	965,419	14,400	979,819	979,819	-	979,819
Impact Fee Court Criminal Just.	-	-	8,000	8,000	-	8,000	8,000
Devel. Impact Fee Sheriff	-	-	2,000	2,000	-	2,000	2,000
Impact Fee Fire CSA F	-	-	2,500	2,500	-	2,500	2,500
Impact Fee Park & Rec.	-	-	3,000	3,000	-	3,000	3,000
Impact Fee Fire CSA C	-	-	300	300	-	300	300
Impact Fee Fire CSA D	-	-	250	250	-	250	250
Child Supp Services Reimb Adj	-	-	2,980,352	2,980,352	2,980,352	-	2,980,352
Justice Assistance Grant	-	-	180	180	-	180	180

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**California Constitution Article XIII B Appropriation Limit (Proposition 4)**

Adopted by Sutter County Board of Supervisors Resolution No.17-056, June 13, 2017

Budgetary Appropriation Limit	\$211,788,506
Appropriations Subject to Limit	\$36,394,710

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2017-2018

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017 (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	\$ -	\$ -	\$ 28,999,226	\$ 28,999,226	\$ 28,999,226	\$ -	\$ 28,999,226
AB109 Front Line Law Enforce.	-	-	1,000	1,000	-	1,000	1,000
SLEFS 2011-2012	-	-	-	-	-	-	-
SLEFS 2012-2013	-	157,958	336,870	494,828	494,828	-	494,828
Subst. Abuse Crime Prevent	-	-	1,300	1,300	1,300	-	1,300
Youthful Offender Block Grant	-	1,394	440,000	441,394	441,394	-	441,394
CCPIF SB 678	-	430,304	369,803	800,107	800,107	-	800,107
Sheriff Inmate Welfare	-	113,251	273,168	386,419	386,419	-	386,419
Impact Fee Nondesignated	-	-	3,300	3,300	-	3,300	3,300
Sheriff Civil Fees	-	-	19,100	19,100	6,296	12,804	19,100
Sheriff Assessment Fees	-	-	14,700	14,700	-	14,700	14,700
Family Support	-	-	2,771,516	2,771,516	2,771,516	-	2,771,516
E-Recording	-	-	22,000	22,000	4,000	18,000	22,000
County Recorder Upgrade	-	-	131,000	131,000	40,640	90,360	131,000
Micrographic	-	38,800	19,000	57,800	57,800	-	57,800
CALMET	-	-	93,900	93,900	93,900	-	93,900
CCP Planning Start Up Fund	-	-	104,000	104,000	54,605	49,395	104,000
Public Safety Realignment 2011	-	373,293	3,168,574	3,541,867	3,541,867	-	3,541,867
DJJ	-	1,900	15,500	17,400	17,400	-	17,400
CUPA Judgement/Settlement	-	-	8,600	8,600	-	8,600	8,600
CJ Facilities Constructions	-	15,000	105,000	120,000	120,000	-	120,000
Local Anti-Drug	-	-	9,000	9,000	-	9,000	9,000
Community Services SMIP	-	-	240	240	-	240	240
Local Innovation	-	-	17,479	17,479	-	17,479	17,479
Criminal Lab Analysis Fee	-	-	800	800	800	-	800
SS Truncations Program	-	81,500	18,500	100,000	100,000	-	100,000
Public Safety Augmentation	-	-	7,950,000	7,950,000	7,950,000	-	7,950,000
Sheriff's Federal Asset Seizure	-	-	7,000	7,000	-	7,000	7,000
Sheriff Asset Seizure	-	-	300	300	-	300	300
Vital Statistics R	-	31,000	12,500	43,500	43,500	-	43,500
Weight Truck Replace/Maintain	-	161,000	14,000	175,000	175,000	-	175,000
DA Forfeiture Trust	-	-	10,000	10,000	-	10,000	10,000
DNA ID Prop. 69	-	-	16,500	16,500	16,500	-	16,500
Dev. Impact Fee Animal Shelter	-	-	625,293	625,293	-	625,293	625,293
Dev. Impact Fee Levee YC Basin	-	-	950	950	-	950	950
Dev. Impact Fee Roads	-	-	450	450	-	450	450
Survey Monument Preservation	-	-	1,800	1,800	-	1,800	1,800
Calpine Levee & Flood Control	-	-	10,000	10,000	-	10,000	10,000
Road Department Trust	-	-	3,000	3,000	-	3,000	3,000
Courthouse Construction	-	-	300	300	300	-	300
Impact Fee Health Social Svcs	-	-	15,000	15,000	-	15,000	15,000
Bioterrorism Trust	-	-	2,000	2,000	-	2,000	2,000
Bicycle Helmet Safety	-	150	60	210	210	-	210
CMSP Eligibility Costs	-	10,000	-	10,000	10,000	-	10,000

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 GOVERNMENTAL FUNDS SUMMARY  
 FOR FISCAL YEAR 2017-2018

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017 (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)
Social Services Realignment	-	-	7,073,000	7,073,000	7,073,000	-	7,073,000
Local H&W-Health	-	-	3,810,504	3,810,504	3,810,504	-	3,810,504
Emergency Medical Services	-	16,282	158,120	174,402	174,402	-	174,402
MHSA Housing Program	-	-	-	-	-	-	-
Mental Health Alcohol Program	-	8,650	7,050	15,700	15,700	-	15,700
Vital Statistics Trust-Health	-	-	8,500	8,500	5,250	3,250	8,500
Child Abuse Trust	-	-	93,500	93,500	93,500	-	93,500
Local H&W-Social Services	-	5,556,200	4,984,000	10,540,200	10,540,200	-	10,540,200
Wrap Around - Public Assistance	-	-	378,960	378,960	378,960	-	378,960
Mental Health First Steps	-	570,000	630,000	1,200,000	1,200,000	-	1,200,000
Indigent Burials Trust	-	-	1,400	1,400	1,400	-	1,400
Child Passenger Restraint-Health	-	12,628	850	13,478	13,478	-	13,478
Devel. Impact Fee Library	-	24,000	11,000	35,000	35,000	-	35,000
Tobacco Education	-	-	151,500	151,500	151,500	-	151,500
Museum Fountain Trust	-	213	-	213	213	-	213
Co Exhibit Trust	-	-	100	100	-	100	100
2010 Home Program	-	-	10	10	-	10	10
<b>Total Special Revenue Funds</b>	\$ -	\$ 18,114,014	\$ 225,115,518	\$ 243,229,532	\$ 236,993,190	\$ 6,236,342	\$ 243,229,532
<b>Capital Projects Fund</b>	\$ -	\$ 2,679,496	\$ 6,740,450	\$ 9,419,946	\$ 9,419,930	\$ 16	\$ 9,419,946
<b>Total Capital Projects Fund</b>	\$ -	\$ 2,679,496	\$ 6,740,450	\$ 9,419,946	\$ 9,419,930	\$ 16	\$ 9,419,946
<b>Dept Service Fund</b>	\$ -	\$ -	\$ 90,415	\$ 90,415	\$ 90,339	\$ 76	\$ 90,415
<b>Total Debt Service Fund</b>	\$ -	\$ -	\$ 90,415	\$ 90,415	\$ 90,339	\$ 76	\$ 90,415
<b>Total Governmental Funds</b>	\$ 11,185,813	\$ 24,186,599	\$ 286,971,556	\$ 322,343,968	\$ 311,686,786	\$ 10,657,182	\$ 322,343,968

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 AS OF JUNE 30, 2017

Fund Name (1)	Total Fund Balance June 30, 2017 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
<b>General Fund</b>					
General	\$ 25,565,843	\$ 736,609	\$ 13,643,421	\$ -	\$ 11,185,813
<b>Total General Fund</b>	<b>\$ 25,565,843</b>	<b>\$ 736,609</b>	<b>\$ 13,643,421</b>	<b>\$ -</b>	<b>\$ 11,185,813</b>
<b>Special Revenue Funds</b>					
Road	\$ 9,346,929	\$ -	\$ 9,346,929	\$ -	\$ -
Special Aviation	33,325	28,900	4,425	-	-
Fish & Game	43,518	-	43,518	-	-
Bi-County Mental Health	(3,225,212)	9,062	(3,234,274)	-	-
Mental Health Services Act	12,081,094	3,926	12,077,168	-	-
CDBG DRI Rio Ramaza Grant	-	-	-	-	-
Sutter County Health Department	2,047	697	1,350	-	-
Welfare/Social Services	(1,897,252)	-	86,730	(1,983,982)	-
Trial Court	55,246	20,185	35,061	-	-
Public Safety	197,729	133,666	64,063	-	-
DIF Co Gen Gov	784,983	-	784,983	-	-
EDBG 636-04 Grant	-	-	-	-	-
Development Impact Fee L.O.	170,412	-	170,412	-	-
St-Co Prop Tax	21,265	-	21,265	-	-
Candidates Stmt Elections	(42)	-	(42)	-	-
Automated Warrant	321,710	-	321,710	-	-
ORC Restitution	25,285	-	25,285	-	-
RLF CDBG Housing Rehab.	185,352	-	185,352	-	-
Plan Check & Inspection Fee	274,100	-	274,100	-	-
Civil Penalties	38,450	-	38,450	-	-
Animal Control Spay Neuter	101	-	101	-	-
CDBG Housing Rehab. 04	150,325	-	150,325	-	-
CDBG RLF	1,274,033	340,112	933,921	-	-
Impact Fee Court Criminal Just.	152,847	-	152,847	-	-
Devel. Impact Fee Sheriff	269,278	-	269,278	-	-
Impact Fee Fire CSA F	323,640	-	323,640	-	-
Impact Fee Park & Rec.	397,442	-	397,442	-	-
Impact Fee Fire CSA C	40,682	-	40,682	-	-
Impact Fee Fire CSA D	32,389	-	32,389	-	-
Child Supp Services Reimb Adj	141,253	-	141,253	-	-
Justice Assistance Grant	95,264	-	95,264	-	-
County Local Revenue Fund 2011	456,331	-	456,331	-	-
AB109 Front Line Law Enforce.	149,713	-	149,713	-	-
Local Safety Protection - JJCPA	-	-	-	-	-

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
FUND BALANCE - GOVERNMENTAL FUNDS  
AS OF JUNE 30, 2017

Fund Name  (1)	Total Fund Balance June 30, 2017 Actual  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 Actual  (6)
		Encumbrances  (3)	Nonspendable Restricted and Committed  (4)	Assigned  (5)	
SLEFS 202-2013	887,997	-	887,997	-	-
Subst. Abuse Crime Prevent	8,400	-	8,400	-	-
Youthful Offender Block Grant	898,780	-	898,780	-	-
CCPIF SB 678	826,661	-	826,661	-	-
Sheriff Inmate Welfare	206,611	-	206,611	-	-
Impact Fee Park & Rec.	398,780	-	398,780	-	-
Sheriff Civil Fees	184,867	-	184,867	-	-
Sheriff Assessment Fees	28,700	-	28,700	-	-
Family Support	11,819	-	11,819	-	-
E-Recording	42,191	-	42,191	-	-
County Recorder Upgrade	638,058	-	638,058	-	-
Micrographic	104,851	-	104,851	-	-
Calmet	500,534	-	500,534	-	-
CCP Planning/Start Up	338,874	-	338,874	-	-
Public Safety Realignment	3,960,729	-	3,960,729	-	-
DJJ Re-entry	48,172	-	48,172	-	-
CUPA Judgement/Settlement	12,111	-	12,111	-	-
CJ Facilities Constructions	1,127,422	-	1,127,422	-	-
Local Anti-Drug	52,400	-	52,400	-	-
Community Services AT	9,791	-	9,791	-	-
Local Innovation	33,077	-	33,077	-	-
Criminal Lab Analysis Fee	2,164	-	2,164	-	-
SS Truncations Program	121,647	-	121,647	-	-
Public Safety Augmentation	(180)	-	(180)	-	-
Sheriff Fed. Asset Seizure	506,223	-	506,223	-	-
Sheriff Asset Seizure Net 5	42,099	-	42,099	-	-
Vital Statistics R	50,395	-	50,395	-	-
Weight Truck Replace/Maintain	169,556	-	169,556	-	-
DA Forfeiture Trust	114,568	-	114,568	-	-
DNA ID Prop. 69	246,305	-	246,305	-	-
Impact Fee Health Social Srvcs	91,119	-	91,119	-	-
Bioterrorism Trust	297,938	-	297,938	-	-
Bicycle Helmet Safety	170	-	170	-	-
CMSP Eligibility Costs	2,325	-	2,325	-	-
Social Services Realignment	5,835,792	-	5,835,792	-	-
Local H&W-Health	138,064	-	138,064	-	-
Emergency Medical Services	525,536	-	525,536	-	-
MHSA Housing Program	1,544,224	-	1,544,224	-	-
Mental Health Alcohol Program	186,182	-	186,182	-	-
Child Abuse Trust	266,100	-	266,100	-	-

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 AS OF JUNE 30, 2017

Fund Name (1)	Total Fund Balance June 30, 2017 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
Vital Statistics Trust-Health	63,446		63,446		
Dev. Impact Fee Animal Shelter	(619,288)	-	(619,288)	-	-
Dev. Impact Fee Levee YC Basin	135,490	-	135,490	-	-
Dev. Impact Fee Roads	84,069	-	84,069	-	-
Survey Monument Preservation	41,759	-	41,759	-	-
Calpine Levee & Flood Control	1,258,573	-	1,258,573	-	-
Road Department Trust	224,792	-	224,792	-	-
Courthouse Construction	3,950	-	3,950	-	-
Local H&W-Social Services	12,928,962	-	12,928,962	-	-
Wrap Around - Public Assistance	1,198,850	-	1,198,850	-	-
Mental Health First Steps	3,455,635	-	3,455,635	-	-
Indigent Burials Trust	374	-	374	-	-
Child Passenger Restraint-Health	12,628	-	12,628	-	-
Devel. Impact Fee Library	164,210	-	164,210	-	-
Tobacco Education	138,055	-	138,055	-	-
Museum Fountain Trust	1,373	-	1,373	-	-
Co Exhibit Trust	8,662	-	8,662	-	-
2010 Home Program	114,300	-	114,300	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 61,619,129</b>	<b>\$ 536,548</b>	<b>\$ 63,066,563</b>	<b>\$ (1,983,982)</b>	<b>\$ -</b>
<b>Capital Projects Fund</b>					
Capital Projects Fund	\$ 4,347,287	\$ 1,381,833	\$ 2,965,454	\$ -	\$ -
<b>Total Capital Projects Fund</b>	<b>\$ 4,347,287</b>	<b>\$ 1,381,833</b>	<b>\$ 2,965,454</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service Fund</b>					
Capital Projects Fund	\$ (76)	\$ -	\$ (76)	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ (76)</b>	<b>\$ -</b>	<b>\$ (76)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Governmental Funds</b>	<b>\$ 91,532,183</b>	<b>\$ 2,654,990</b>	<b>\$ 79,675,362</b>	<b>\$ (1,983,982)</b>	<b>\$ 11,185,813</b>

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2017-2018

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2017 (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)	
<b>GENERAL FUND</b>						
Nonspendable - Deposit with Others	\$ 11,410	\$ -	\$ -	\$ -	\$ -	\$ 11,410
Nonspendable - Imprest Cash	4,630	-	-	-	-	4,630
Nonspendable - Inventory & Prepaids	-	-	-	-	-	-
Nonspendable - Advance to CSAF	545,615	-	-	-	-	545,615
Nonspendable - Advance WWD#1	-	-	-	-	-	-
Nonspendable - Advance to Airport	32,047	-	-	-	-	32,047
Nonspendable - Advance to MH, Chevron	997,205	-	-	-	-	997,205
Nonspendable - Loan Receivable LO	30,307	-	-	-	-	30,307
Nonspendable - Loan Receivable YC	221,913	-	-	-	-	221,913
Nonspendable - Unrealized (G)/L	(132,919)	-	-	-	-	-
Restricted - Library	2,722	-	-	-	-	2,722
Restricted - Flood Control	16,968	-	-	-	-	16,968
Committed - Encumbrances	175,544	-	-	-	-	175,544
Committed - Farm Advisor/Ag. Bldg.	64,984	-	-	5,000	5,000	69,984
Committed - Central Services Equip.	19,509	-	-	-	-	19,509
Committed - Future Vehicle Purchase	433,766	199,000	199,000	-	-	234,766
Committed - Library Trust	-	-	-	-	-	-
Committed - Telephone Repair/Replace.	95,819	-	-	-	-	95,819
Committed - Wellness Program	-	-	-	-	-	-
Committed - Williamson Act	153,433	51,150	51,150	-	-	102,283
Committed - Courthouse Mitigation	319,000	-	-	-	-	319,000
Committed - Election Equip. Replacement	54,672	-	-	-	-	54,672
Committed - Pension Obligation	171,755	90,000	90,000	-	-	81,755
Committed - Insurance	49,879	49,879	49,879	-	-	-
Committed - OPEB	387,090	-	-	-	-	387,090
Committed - Transient Occupancy Tax	490,758	52,902	52,902	-	-	437,856
Committed - Disaster Expense	300,000	-	-	-	-	300,000
Committed - Flood Control Project	1,388,000	-	-	-	-	1,388,000
Committed - General	1,100,000	-	-	-	-	1,100,000
Committed - Capital Projects	6,709,314	2,624,965	2,950,158	300,000	4,415,748	8,174,904
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,643,421</b>	<b>\$ 3,067,896</b>	<b>\$ 3,393,089</b>	<b>\$ 305,000</b>	<b>\$ 4,420,748</b>	<b>\$ 14,803,999</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>Road Fund</b>						
Nonspendable - Imprest Cash	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Nonspendable - Inventory & Prepaid Exp.	46,393	-	-	-	-	46,393
Restricted - 5th St Bridge Capital Outlay	126,081	-	-	17,226	17,226	143,307
Restricted - Equip. Replacement	2,818,567	-	-	-	-	2,818,567
Restricted - FEMA/OES	70,000	-	-	-	-	70,000
Restricted-Fund Balance	6,334,532	4,748,254	4,983,561	-	-	1,350,971
Assigned - Fund Balance	(48,744)	-	-	-	-	(48,744)
<b>Total Road Fund</b>	<b>\$ 9,346,929</b>	<b>\$ 4,748,254</b>	<b>\$ 4,983,561</b>	<b>\$ 17,226</b>	<b>\$ 17,226</b>	<b>\$ 4,380,594</b>

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2017-2018

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2017 (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)	
<b>County Airport</b>						
Nonspendable - Unrealized (G)/L	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ (208)
Nonspendable - Airport Fuel Sales	-	-	-	-	-	-
Committed - Fund Balance	4,633	-	-	32,648	12,041	16,674
<b>Total Airport</b>	<b>\$ 4,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,648</b>	<b>\$ 12,041</b>	<b>\$ 16,466</b>
<b>Fish &amp; Game</b>						
Nonspendable - Imprest Cash	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Nonspendable - Unrealized (G)/L	\$ (232)	-	-	-	-	(232)
Restricted Fund Balance	43,600	9,501	9,157	-	-	34,443
<b>Total Fish &amp; Game</b>	<b>\$ 43,518</b>	<b>\$ 9,501</b>	<b>\$ 9,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,361</b>
<b>Mental Health</b>						
Nonspendable - Unrealized (G)/L	\$ 23,243	\$ -	\$ -	\$ -	\$ -	23,243
Nonspendable - Imprest Cash & Ppds	548	-	-	-	-	548
Restricted - Sutter County Use	51,419	-	-	-	-	51,419
Restricted - Fund Balance	(3,990,184)	1,038,551	-	-	-	(3,990,184)
Assigned - Fund Balance	680,700	-	-	-	3,260,032	3,940,732
<b>Total Mental Health</b>	<b>\$ (3,234,274)</b>	<b>\$ 1,038,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,260,032</b>	<b>\$ 25,758</b>
<b>Mental Health Services Act</b>						
Nonspendable - Cash Deposit w/Others	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Nonspendable - MHSA/Housing	874,458	-	-	-	-	874,458
Nonspendable - Inventory & Prepays	4,743	-	-	-	-	4,743
Nonspendable - Nonspendable Adv. To BH	2,225,467	-	-	-	-	2,225,467
Nonspendable -Unrealized (g)/L	(56,654)	-	-	-	-	(56,654)
Restricted Fund Balance	9,028,654	1,486,319	4,522,174	-	-	4,506,480
<b>Total MHSA</b>	<b>\$ 12,077,168</b>	<b>\$ 1,486,319</b>	<b>\$ 4,522,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,554,994</b>
<b>Housing Rehabilitation</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sutter County Health</b>						
Nonspendable - Imprest Cash	1,350	\$ -	\$ -	\$ -	\$ -	\$ 1,350
Assigned - Fund Balance	-	-	-	-	-	-
<b>Total Health Fund</b>	<b>\$ 1,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350</b>
<b>Welfare/Social Services</b>						
Nonspendable - Imprest Cash & Ppds	\$ 44,990	\$ -	\$ -	\$ -	\$ -	\$ 44,990
Nonspendable - Welfare Revolving	1,395	-	-	-	-	1,395
Nonspendable - Unrealized (G)/L	40,345	-	-	-	-	40,345
Assigned - Fund Balance	(1,983,982)	-	-	-	1,983,982	-
<b>Total Welfare/Social Services</b>	<b>\$ (1,897,252)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,983,982</b>	<b>\$ 86,730</b>

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017-2018

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2017 (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)	
<b>Trial Courts</b>						
Nonspendable - Inventory & Prepays	\$ 30,054	\$ -	\$ -	\$ -	\$ -	\$ 30,054
Nonspendable - Unrealized (G)/L	5,007	-	-	-	-	5,007
Assigned - Fund Balance	-	-	-	-	-	-
<b>Total Trial Courts</b>	<b>\$ 35,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,061</b>
<b>Public Safety</b>						
Nonspendable - Imprest Cash	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Nonspendable - Imprest/DA checking	4,877	-	-	-	-	4,877
Nonspendable - Sheriff Special Invest.	3,368	-	-	-	-	3,368
Nonspendable - Non-Int. Checking	28,639	-	-	-	-	28,639
	494	-	-	-	-	494
Committed - Firing Range Maint.	25,535	-	-	-	-	25,535
Assigned - Fund Balance	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 64,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,063</b>
<b>General Government</b>						
DIF Co Gen Gov	\$ 784,983	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 790,983
EDBG 636-04 Grant	-	-	-	-	-	-
Development Impact Fee L.O.	170,412	-	19,680	1,000	1,300	152,032
St-Co Prop Tax	21,265	10,500	10,500	-	-	10,765
Candidates Strmts Elections	(42)	-	-	42	-	(42)
Automated Warrant	321,710	-	-	15,000	15,000	336,710
ORC Collections	25,285	-	-	7,000	7,000	32,285
RLF CDBG Housing Rehab.		-	-	-	-	-
Non-Spendable - Unrealized (G)/L	(1,661)	-	-	-	-	(1,661)
Restricted - L/T Loan Receivable	11,939	-	-	-	-	11,939
Restricted - Fund Balance	175,074	-	-	2,000	-	175,074
<b>Total RLF CDBG Housing Rehab.</b>	<b>\$ 185,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 185,352</b>
Plan Check & Inspection Fee	274,100	-	-	3,000	2,500	276,600
Civil Penalties	38,450	-	-	-	11,000	49,450
<b>CDBG Housing Rehab. 04</b>						
Non-Spendable - L/T Loan Rec.	\$ (11,424)	\$ -	\$ -	\$ -	\$ -	\$ (11,424)
Non-Spendable - Unrealized (G)/L	(517)	-	-	-	-	-
Restricted - Fund Balance	162,266	-	-	-	-	162,266
<b>Total CDBG Housing Rehab.</b>	<b>\$ 150,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,842</b>
Animal Control Spay Neuter	101	-	-	-	-	101
<b>CDBG RLF</b>						
Non-Spendable - Unrealized (G)/L	\$ (5,524)	\$ -	\$ -	\$ -	\$ -	\$ (5,524)
Restricted - L/T Receivable	\$ 238,725	-	-	-	-	238,725
Restricted - Fund Balance	700,720	400,000	965,419	-	-	(264,699)
<b>Total RLF Housing Rehab.</b>	<b>\$ 933,921</b>	<b>\$ 400,000</b>	<b>\$ 965,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (31,498)</b>
<b>Total General Government</b>	<b>\$ 2,905,862</b>	<b>\$ 410,500</b>	<b>\$ 995,599</b>	<b>\$ 33,042</b>	<b>\$ 42,800</b>	<b>\$ 1,904,130</b>

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January 2010 Edition, revision #1

COUNTY OF SUTTER  
 STATE OF CALIFORNIA

OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2017-2018

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2017 (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)	
<b>Public Protection</b>						
Impact Fee Court Criminal Just.	\$ 152,847	\$ 412,353	\$ -		\$ 8,000	\$ 160,847
Devel. Impact Fee Sheriff	269,278	-	-	1,500	2,000	271,278
Impact Fee Fire CSA F	323,640	-	-	1,500	2,500	326,140
Impact Fee Park & Rec.	397,442	-	-	2,500	3,000	400,442
Impact Fee Fire CSA C	40,682	-	-	200	300	40,982
Impact Fee Fire CSA D	32,389	-	-	100	250	32,639
Child Supp Services Reimb Adj	141,253	-	-	-	-	141,253
Justice Assistance Grant	95,264	-	-	978	180	95,444
County Local Revenue Fund 2011	456,331	-	-	-	-	456,331
AB109 Front Line Law Enforce.	149,713	-	-	5,000	1,000	150,713
SLEFS 2011-2012	-	-	-	-	-	-
SLEFS 2012-2013	887,997	205,404	157,958	218,455	-	730,039
Subst. Abuse Crime Prevent	8,400	3,352	-	-	-	8,400
Youthful Offender Block Grant	898,780	-	1,394	111,566	-	897,386
CCPIF SB 678	826,661	431,049	430,304	-	-	396,357
Sheriff Inmate Welfare	206,611	76,222	113,251	-	-	93,360
Impact Fee Park Acq.	398,780	-	-	2,000	3,300	402,080
Sheriff Civil Fees	184,867	-	-	12,804	12,804	197,671
Sheriff Assessment Fees	28,700	-	-	15,000	14,700	43,400
Family Support	11,819	-	-	-	-	11,819
E-Recording	42,191	-	-	70,000	18,000	60,191
County Recorder Upgrade	638,058	-	-	60,760	90,360	728,418
Micrographic	104,851	28,990	38,800	-	-	66,051
Calmet	500,534	-	-	-	-	500,534
CCP Planning/Start Up	338,874	-	-	56,376	49,395	388,269
Public Safety Realignment	3,960,729	117,300	373,293	-	-	3,587,436
DJJ Re-entry	48,172	-	1,900	450	-	46,272
CUPA Judgement/Settlement	12,111	-	-	450	8,600	20,711
CCJ Facilities Construction	1,127,422	-	15,000	129,649	-	1,112,422
Local Anti-Drug	52,400	-	-	2,200	9,000	61,400
Community Services SMIP	9,791	-	-	100	240	10,031
Local Innovation	33,077	-	-	100	17,479	50,556
Criminal Lab Analysis Fee	2,164	-	-	-	-	2,164
SS Truncations Program	121,647	51,000	81,500	-	-	40,147
Public Safety Augmentation	(180)	-	-	-	-	(180)
Sheriff's Federal Seizure	506,223	-	-	5,000	7,000	513,223
Sheriff Asset Seizure	42,099	-	-	100	300	42,399
Vital Statistics R	50,395	31,000	31,000	-	-	19,395
DA Forfeiture Trust	114,568	-	-	2,200	10,000	124,568
DNA Identification	246,305	-	-	-	-	246,305
Subtotal Public Protection	\$ 13,462,885	\$ 1,356,670	\$ 1,244,400	\$ 698,988	\$ 258,408	\$ 12,476,893

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017-2018

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2017 (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	\$ 13,462,885	\$ 1,356,670	\$ 1,244,400	\$ 698,988	\$ 258,408	\$ 12,476,893
Weight Truck Replacement						
<b>Nonspendable - Unrealized (G)/L</b>	(913)	39,493	-	-	-	(913)
Restricted - Fund Balance	36,666	39,493	33,256	-	-	3,410
Restricted - Maintenance Nevada	4,105	2,946	3,135	-	-	970
Restricted - Maintenance Sutter	10,885	7,987	7,837	-	-	3,048
Restricted - Maintenance Yuba	6,743	5,004	4,702	-	-	2,041
Restricted - Replacement Nevada	22,414	20,814	22,414	-	-	-
Restricted - Replacement Sutter	56,035	52,035	56,035	-	-	-
Restricted - Replacement Yuba	33,621	31,221	33,621	-	-	-
Total Weight Truck	\$ 169,556	\$ 198,993	\$ 161,000	\$ -	\$ -	\$ 8,556
<b>Total Public Protection</b>	<b>\$ 13,632,441</b>	<b>\$ 1,555,663</b>	<b>\$ 1,405,400</b>	<b>\$ 698,988</b>	<b>\$ 258,408</b>	<b>\$ 12,485,449</b>
<b>Public Ways</b>						
Dev. Impact Animal Control	\$ (619,288)	\$ -	\$ -	\$ 100	\$ 625,293	\$ 6,005
Dev. Impact Fee Levee	135,490	-	-	750	950	136,440
Dev. Impact Fee Roads	84,069	-	-	400	450	84,519
Survey Monument Preservation	41,759	-	-	1,800	1,800	43,559
Calpine Levee & Flood Control	1,258,573	-	-	5,000	10,000	1,268,573
Road Department Trust	224,792	-	-	2,000	3,000	227,792
Courthouse Construction	3,950	-	-	-	-	3,950
<b>Total Public Ways</b>	<b>\$ 1,129,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,050</b>	<b>\$ 641,493</b>	<b>\$ 1,770,838</b>
<b>Health and Sanitation</b>						
Impact Fee Health & Human Services	\$ 91,119		\$ -	\$ 14,000	\$ 15,000	\$ 106,119
Bioterrorism Trust	297,938	-	-	2,000	2,000	299,938
Bicycle Helmet Safety	170	750	150	-	-	20
CMSP Eligibility Costs	2,325	5,000	10,000	-	-	(7,675)
Social Services Realignment	5,835,792	-	-	-	-	5,835,792
Local H&W-Health	138,064	-	-	-	-	138,064
Emergency Medical Services						
Nonspendable - (G)/L	(2,992)	-	-	-	-	(2,992)
Restricted - 15% Physicians	9,157	-	-	-	-	9,157
Restricted - EMS 2002	325,057	-	-	-	-	325,057
Restricted - Hospital	5,779	-	-	-	-	5,779
Restricted - Physician	117,490	16,282	16,282	-	-	101,208
Restricted - fund Balance	71,045	-	-	-	-	71,045
Total EMS	\$ 525,536	\$ 16,282	\$ 16,282	\$ -	\$ -	\$ 509,254
MHSA Housing Program	1,544,224	-	-	-	-	1,544,224
Mental Health Alcohol Program	186,182	-	8,650	-	-	177,532
Child Abuse Trust	266,100	-	-	-	-	266,100
Vital Statistics Trust-Health	63,446	-	-	3,250	3,250	66,696
<b>Total Health and Sanitation</b>	<b>\$ 8,950,896</b>	<b>\$ 22,032</b>	<b>\$ 35,082</b>	<b>\$ 19,250</b>	<b>\$ 20,250</b>	<b>\$ 8,936,064</b>

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COUNTY OF SUTTER  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2017-2018

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2017 (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)	
<b>Public Assistance</b>						
Local H&W-Social Services	\$ 12,928,962	\$ 2,512,217	\$ 5,556,200	\$ -	\$ -	\$ 7,372,762
Wrap Around	1,198,850	-	-	-	-	1,198,850
Mental Health First Steps	3,455,635	-	570,000	455,848	-	2,885,635
Indigent Burials Trust	374	-	-	-	-	374
Child Passenger Restraint-Health	12,628	13,781	12,628	-	-	-
<b>Total Public Assistance</b>	<b>\$ 17,596,449</b>	<b>\$ 2,525,998</b>	<b>\$ 6,138,828</b>	<b>\$ 455,848</b>	<b>\$ -</b>	<b>\$ 11,457,621</b>
<b>Education</b>						
Devel. Impact Fee Library	\$ 164,210	\$ 40,000	\$ 24,000	\$ -	\$ -	\$ 140,210
Tobacco Education	138,055	-	-	-	-	138,055
<b>Total Education</b>	<b>\$ 302,265</b>	<b>\$ 40,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,265</b>
<b>Recreation and Culture</b>						
Museum Fountain Trust	\$ 1,373	\$ 213	\$ 213	\$ -	\$ -	\$ 1,160
Co Exhibit Trust	8,662	-	-	50	100	8,762
<b>Total Recreation and Culture</b>	<b>\$ 10,035</b>	<b>\$ 213</b>	<b>\$ 213</b>	<b>\$ 50</b>	<b>\$ 100</b>	<b>\$ 9,922</b>
<b>Community Development</b>						
2010 Home Program	\$ 114,300	\$ -	\$ -	\$ -	\$ 10	\$ 114,310
<b>Total Community Development</b>	<b>\$ 114,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ 114,310</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 61,082,581</b>	<b>\$ 11,837,031</b>	<b>\$ 18,114,014</b>	<b>\$ 1,267,102</b>	<b>\$ 6,236,342</b>	<b>\$ 49,155,976</b>
<b>Capital Projects Fund</b>						
Committed - Fund Balance	\$ 2,965,454	\$ -	\$ 2,679,496	\$ -	\$ 16	\$ 285,974
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 2,965,454</b>	<b>\$ -</b>	<b>\$ 2,679,496</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ 285,974</b>
<b>Debt Service Fund</b>						
Committed - Fund Balance	\$ (76)	\$ -	\$ -	\$ -	\$ 76	\$ -
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ (76)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76</b>	<b>\$ -</b>
<b>TOTAL GOVERNMENTAL FUND</b>	<b>\$ 77,691,380</b>	<b>\$ 14,904,927</b>	<b>\$ 24,186,599</b>	<b>\$ 1,572,102</b>	<b>\$ 10,657,182</b>	<b>\$ 64,245,949</b>

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2017-18

DESCRIPTION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	30,783,078	30,983,565	31,227,604	31,227,604
LICENSES, PERMITS AND FRANCHISES	2,529,645	2,003,133	1,969,715	1,969,715
FINES, FORFEITURES AND PENALTIES	1,019,343	842,957	880,482	880,482
REVENUE FROM USE OF MONEY & PROPERTY	2,865,680	1,652,524	1,748,211	1,748,211
INTERGOVERNMENTAL REVENUES	101,247,002	107,851,555	119,380,817	122,446,362
CHARGES FOR SERVICES	100,563,594	100,634,936	116,868,307	119,899,557
MISCELLANEOUS REVENUES	2,496,905	2,346,647	1,753,155	1,753,155
OTHER FINANCING SOURCES	813,917	9,308,077	4,437,219	7,046,470
RESIDUAL EQUITY TRANSFERS IN	386			
TOTAL	242,319,550	255,623,394	278,265,510	286,971,556

**SUMMARIZATION BY FUND**

GENERAL	50,405,658	52,773,633	55,363,173	55,025,173
ROAD	5,528,884	6,050,509	7,767,787	10,082,609
COUNTY AIRPORT	185,068	124,212	410,634	72,634
FISH AND GAME	3,350	2,474	7,010	7,010
BI-COUNTY BEHAVIORAL HEALTH	22,704,734	23,266,006	25,846,348	30,236,380
MENTAL HEALTH SERVICES ACT	9,494,501	11,390,519	10,591,145	10,591,145
HEALTH	8,585,973	9,382,859	12,615,106	12,683,047
WELFARE/SOCIAL SERVICES	39,994,348	41,554,728	51,641,325	53,625,307
TRIAL COURT	8,111,927	8,806,288	10,148,085	10,148,085
PUBLIC SAFETY	26,377,331	27,845,821	31,676,296	31,676,296
CAPITAL PROJECTS	655,548	7,060,809	6,740,450	6,740,450
DEBT SERVICES	90,299	90,149	90,339	90,415
DEVELP IMPACT FEE ANIMAL CONTR	1,388	785	100	625,293
DEVELP IMPACT FEE LEVEE YCBASN	17,055	21,527	950	950
DEVELP IMPACT FEE-ROADS	10,335	35,345	450	450
DEVELP IMPACT FEE CO GEN GOVT	137,172	20,093	6,000	6,000
DEVELP IMPACT CRT/CRIMNL JUSTC	84,782	28,425	8,000	8,000
DEVELP IMPACT HLTH/SOCIAL SRVS	727,702	45,673	15,000	15,000
DEVELP IMPACT FEE SHERIFF	16,827	14,391	2,000	2,000
DEVELP IMPACT FEE FIRE CSA F	18,309	13,069	2,500	2,500

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2017-18

COUNTY BUDGET FORM  
SCHEDULE 85  
11-15-17 2:47 PM

DESCRIPTION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18
DEVELP IMPACT FEE LIBRARY	18,638	10,007	11,000	11,000
DEVELP IMPACT FEE UA PARK&REC	12,226	8,629	3,000	3,000
DEVELP IMPACT FEE FIRE CSA C	1,834	1,468	300	300
DEVELP IMPACT FEE FIRE CSA D	630	171	250	250
EDBG 636-04 GRANT	213			
CHILD SUPP SERV REIMB/ADJUSTME	2,855,146	2,853,275	2,980,352	2,980,352
BIOTERRORISM TRUST	4,702	16,796	2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK	51,820	902	1,300	1,300
SURVEY MONUMENT PRESERVATION	1,731	1,770	1,800	1,800
JUSTICE ASSIST GRANT PROGRAM	2,333-	18,829	180	180
CALPINE LEVEE & FLOOD CONTROL	18,980	7,196	10,000	10,000
COUNTY LOCAL REVENUE FUND 2011	30,632,082	29,155,763	28,999,226	28,999,226
AB109 FRONT LINE LAW ENFORCEMT	28,175	792	1,000	1,000
SLESF 2011-2012	46			
SLESF 2012-2013	491,623	551,110	336,870	336,870
SUBSTNC ABUSE/CRIME PRVNT 2000	5,056	1,793	1,300	1,300
YOUTHFUL OFFENDER BLOCK GRANT	488,158	437,030	440,000	440,000
COMM CORR PERFRM INCENTV/SB678	912,160	370,275	369,803	369,803
BICYCLE HELMET SAFETY	137	23	60	60
ST-CO PROPERTY TAX PROGRAM	424	113		
SHERIFF INMATE WELFARE	290,058	253,100	273,168	273,168
ROAD DEPARTMENT TRUST	4,331	1,427	3,000	3,000
DEVELP IMPCT FEE-PARK ACQ/DEV	8,448	3,375	3,300	3,300
SHERIFF CIVIL FEES	24,025	25,487	19,100	19,100
CANDIDATES' STATEMENTS ELECTNS	4,895	7,660	15,000	15,000
SHERIFF ASSESSMENT FEES	13,479	11,741	14,700	14,700
FAMILY SUPPORT	2,822,655	2,461,163	2,771,516	2,771,516
CMSP ELIGIBILITY COSTS	266	108,872-		
E-RECORDING	20,019	20,336	22,000	22,000
COUNTY RECORDER UPGRADING FEE	123,378	128,902	131,000	131,000
AUTOMATED COUNTY WARRANT SYSTM	22,906	12,336	15,000	15,000
MUSEUM FOUNTAIN TRUST	50	7,822		
MICROGRAPHIC FEES RECORDER	20,878	20,683	19,000	19,000
CALMMET FUND	144,480	141,302	93,900	93,900
CCP PLANNING/START UP FUND	103,364	101,238	104,000	104,000
PUBLIC SAFETY REALIGNMENT 2011	3,788,459	3,166,880	3,168,574	3,168,574
DJJ RE-ENTRY	638	4,644	15,500	15,500
ORC COLLECTIONS	10,811	11,884	7,000	7,000
SOCIAL SERVICES REALGNMENT2011	7,128,038	7,049,288	7,073,000	7,073,000
TOBACCO EDUCATION TRUST	153,075	150,884	151,500	151,500
LOCAL H & W TRUST-HEALTH	3,745,483	3,620,567	3,810,504	3,810,504

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
BUDGET FOR FISCAL YEAR 2017-18

DESCRIPTION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18
LOCAL H & W TRUST-SOCIAL SRVS	4,606,449	5,296,006	4,984,000	4,984,000
2010 HOME PROGRAM	4-	1-	10	10
CUPA JUDGEMENT/SETTLEMENT		12,112	8,600	8,600
EMERGENCY MEDICAL SERVICES	108,675	83,323	158,120	158,120
CDBG PI FUND	13,258	45,023	2,000	2,000
PLAN CHECK & INSPECTION FEES	4,006	1,451	2,500	2,500
MHSA HOUSING PROGRAM		1,544,228		
MENTAL HEALTH ALCOHOL PROGRAM	12,702	6,723	7,050	7,050
CJ FACILITIES CONSTRUCTION	159,961	116,256	105,000	105,000
LOCAL ANTI-DRUG PROGRAMS	6,330	17,498	9,000	9,000
COUNTY EXHIBIT TRUST	126	46	100	100
COMM SVC-SMIP	321	262	240	240
CHILD ABUSE TRUST	91,083	96,951	93,500	93,500
WRAP AROUND SPECIAL REV FUND	417,119	379,127	378,960	378,960
DRUG MEDI-CAL (DMC) SERVICES	1,672,003	583,816	630,000	630,000
LOCAL INNOVATION		33,106	17,479	17,479
CIVIL PENALTIES	20,074	18,406	11,000	11,000
COURTHOUSE CONSTRUCTION	216	83	300	300
ANIMAL CONTROL SPAY/NEUTER DEP	123	1		
CRIMINAL LAB ANALYSIS FEE	629	226	800	800
SOCIAL SECURITY TRUNCATION PGM	21,043	20,755	18,500	18,500
PUBLIC SAFETY AUGMENTATION	7,574,135	8,020,552	7,950,000	7,950,000
CDBG HOUSING REHAB 04-STBG1979	4,453	11,946	1,000	1,000
SHERIFF'S FED ASSET SEIZURE	304,424	191,642	7,000	7,000
SHERIFF ASSET SEIZURE NET5	30,334	223	300	300
VITAL/STATISTICS TRUST-HEALTH	9,108	8,363	8,500	8,500
VITAL/STATISTICS TRUST-RECORDR	14,187	13,442	12,500	12,500
EDBG PI FUND	37,357	9,997	14,400	14,400
WEIGHT TRUCK REPLACEMENT/MNTN	37,818	13,940	14,000	14,000
DA ASSET FORFEITURE TRUST	37,088	18,269	10,000	10,000
INDIGENT BURIALS TRUST	1,309	1,259	1,400	1,400
CHILD PASSENGER RESTRAINT-HLTH	2,946	550	850	850
DNA ID PROP 69 - LOCAL	29,902	22,709	16,500	16,500
TOTAL	242,319,550	255,623,394	278,265,510	286,971,556

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2017-18

SOURCE CLASSIFICATION		ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
TAXES						
1110	Property Tax Current Secured	13,655,586	14,308,339	14,500,000	14,500,000	
		341,152	360,486	350,000	350,000	ROAD
TOTAL	Property Tax Current Secured *	13,996,738	14,668,825	14,850,000	14,850,000	*
1111	Property Tax Curnt Supplementl	178,172	243,870	180,000	180,000	
		4,644	6,380			ROAD
TOTAL	Property Tax Curnt Supplementl *	182,816	250,250	180,000	180,000	*
1120	Property Tax Current Unsecured	923,685	1,074,935	880,000	880,000	
		22,840	23,384	22,000	22,000	ROAD
		19,255	11,684	17,500	17,500	COUNTY AIRPORT
TOTAL	Property Tax Current Unsecured *	965,780	1,110,003	919,500	919,500	*
1121	Prop Tax Current Unsecure Boat	16,754	15,545	16,813	16,813	PUBLIC SAFETY
1219	Prop Tax Prior Unsecured Boat	652	704			PUBLIC SAFETY
1220	Property Tax Prior Unsecured	26,878	14,903	25,000	25,000	
		65	384			ROAD
TOTAL	Property Tax Prior Unsecured *	26,943	15,287	25,000	25,000	*
1221	Prop Tax In-Lieu - Veh Lic Fee	9,370,185	9,756,518	9,740,000	9,740,000	
1222	Prop Tx Special Assmnts Curnt	68,126	63,843	60,000	60,000	
1223	Prop Tax Special Assmnts Prior	724				
1227	Transient Occupancy Tax	14,582	20,118	25,000	25,000	
1300	Penalty & Cost Delinquent Tax	429,907	527,363	410,000	410,000	
1310	Interest Delinquent Tax	398,771	572,064	400,000	400,000	
1400	Sales & Use Taxes	3,240,690	2,844,681	3,500,000	3,500,000	
1405	In-Lieu Local Sales & Use Tax	663,536				
1410	Transportation Tax	161,242	177,801	215,000	215,000	
		898,280	555,990	516,291	516,291	ROAD
TOTAL	Transportation Tax *	1,059,522	733,791	731,291	731,291	*

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2017-18

SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
TAXES (CONTINUED)					
1620 Property Transfer Tax	342,223	368,193	335,000	335,000	
1625 YC RDA SUCCSOR ACY-RESID DISTR	5,129	36,379	35,000	35,000	
		1			ROAD
TOTAL YC RDA SUCCSOR ACY-RESID DISTR *	5,129	36,380	35,000	35,000	*
TOTAL TAXES	30,783,078	30,983,565	31,227,604	31,227,604	* *
LICENSES, PERMITS AND FRANCHISES					
2050 Franchises	1,296,155	1,012,761	1,200,000	1,200,000	
2060 Transportation Permit Oversize	200		200	200	
	23,807	15,600	15,000	15,000	ROAD
TOTAL Transportation Permit Oversize *	24,007	15,600	15,200	15,200	*
2120 Lease Income	600	600	600	600	ROAD
2152 Food Facility Permits	158,380	147,417	146,000	146,000	
2153 Recreational Health Permits	36,321	32,808	30,000	30,000	
2154 Public Water System Permits	3,601	3,384	4,000	4,000	
2155 L W Pumper Permits	7,257	8,202	6,800	6,800	
2156 Project Permits	93,409	86,621	77,000	77,000	
	13,904	18,550	20,000	20,000	ROAD
TOTAL Project Permits *	107,313	105,171	97,000	97,000	*
2170 Sheriffs Fees & Permits	16,882	16,557	13,000	13,000	PUBLIC SAFETY
2171 Work Furlough Fees	830	200	800	800	PUBLIC SAFETY
2299 SB1473 Spec Revolving Fund Fee	217	197	150	150	
2300 Construction Permits	490,909	462,436	397,800	397,800	
2311 Development Impact Fees	1,319	757			DEVELP IMPACT FEE ANIMAL
	15,493	20,995			DEVELP IMPACT FEE LEVEE Y
	9,657	35,224			DEVELP IMPACT FEE-ROADS
	64,803	16,042			DEVELP IMPACT FEE CO GEN

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2017-18

SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES (CONTINUED)					
	61,401	15,189			DEVELP IMPACT CRT/CRIMNL
	74,633	18,565			DEVELP IMPACT HLTH/SOCIAL
	13,150	13,051			DEVELP IMPACT FEE SHERIFF
	13,825	11,433			DEVELP IMPACT FEE FIRE CS
	15,402	8,645	9,000	9,000	DEVELP IMPACT FEE LIBRARY
	6,538	6,538			DEVELP IMPACT FEE UA PARK
	1,260	1,260			DEVELP IMPACT FEE FIRE CS
	157				DEVELP IMPACT FEE FIRE CS
	49,547				DEVELOP IMPACT FEE-LIVE O
	2,650	1,275			DEVELP IMPCT FEE-PARK ACQ
TOTAL Development Impact Fees *	329,835	148,974	9,000	9,000	*
2400 Burial Permit Fees	1,304	1,256	1,400	1,400	INDIGENT BURIALS TRUST
2405 Monument Survey Fee	1,150	1,560	1,500	1,500	SURVEY MONUMENT PRESERVAT
2620 Marriage Licenses	21,438	19,890	20,000	20,000	
2621 Marriage Lic Domestic Violence	28,350	22,500	25,000	25,000	
2630 Mobile Home Permits	2,300	2,232	1,300	1,300	
2700 Admin Fees-from other Agencies	2,614	1,176	5	5	
	182	212	160	160	COMM SVC-SMIP
TOTAL Admin Fees-from other Agencies *	2,796	1,388	165	165	*
TOTAL LICENSES, PERMITS AND FRANCHISES	2,529,645	2,003,133	1,969,715	1,969,715	* *
FINES, FORFEITURES AND PENALTIES					
3106 Administrative Service Revenue	1,050	1,205	750	750	
	10,023	8,041	13,100	13,100	EMERGENCY MEDICAL SERVICE
TOTAL Administrative Service Revenue *	11,073	9,246	13,850	13,850	*
3107 Hospital Service Revenue	22,552	18,093	34,880	34,880	EMERGENCY MEDICAL SERVICE
3108 Physician Revenue	53,746	42,330	80,922	80,922	EMERGENCY MEDICAL SERVICE
3109 Unallocated Revenue	15,336	12,303	23,718	23,718	EMERGENCY MEDICAL SERVICE
3110 Vehicle Code Fines	34	149			
3112 Civil Penalty	12,700	8,851	8,000	8,000	

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STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3204 Judgements/Damages & Settlemnt		250			
	5,299				
		12,150	8,600	8,600	PUBLIC SAFETY
	20,000	18,433	10,000	10,000	CUPA JUDGEMENT/SETTLEMENT
TOTAL Judgements/Damages & Settlemnt *	25,299	30,833	18,600	18,600	CIVIL PENALTIES *
3205 Red Light TVS 30%	3,122	1,744	1,500	1,500	
3206 Co Share Traffic/PC 1463.001	38,675	24,782	25,000	25,000	
	136,307	94,613	95,000	95,000	TRIAL COURT
TOTAL Co Share Traffic/PC 1463.001 *	174,982	119,395	120,000	120,000	*
3209 Co Share Criminal/PC 1463.001	13,512	7,898	7,000	7,000	
	38,325	18,406	16,000	16,000	TRIAL COURT
TOTAL Co Share Criminal/PC 1463.001 *	51,837	26,304	23,000	23,000	*
3210 Other Court Fines	2,689	2,245	5,500	5,500	FISH AND GAME
	21,204	9,831	19,662	19,662	PUBLIC SAFETY
	4,855	1,680	1,150	1,150	SUBSTNC ABUSE/CRIME PRVNT
	125	18	50	50	BICYCLE HELMET SAFETY
	21,779	15,134	15,000	15,000	AUTOMATED COUNTY WARRANT
	1,988-	908-			EMERGENCY MEDICAL SERVICE
	9,687	5,755	4,800	4,800	MENTAL HEALTH ALCOHOL PRO
	145,831	111,113	100,000	100,000	CJ FACILITIES CONSTRUCTIO
	121				ANIMAL CONTROL SPAY/NEUTE
	620	247	800	800	CRIMINAL LAB ANALYSIS FEE
	2,457	412	500	500	CHILD PASSENGER RESTRAINT
	25,464	21,490	15,000	15,000	DNA ID PROP 69 - LOCAL
TOTAL Other Court Fines *	232,844	167,017	162,462	162,462	*
3213 Weights/Measures Civil Penalty	600		2,000	2,000	
3216 Co Parking Fund/GC 76000(C)	720	665	600	600	TRIAL COURT
3218 County Penalty Assmt/PC 1464	107,371	78,761	80,000	80,000	TRIAL COURT
3219 77% TVS Fine/VC 42007	294,365	305,082	310,000	310,000	TRIAL COURT
3222 Red Light Fund/PC 1463.11	1,283	856	750	750	
3225 Victim Restitution	474	860			HEALTH
	10,989				PUBLIC SAFETY
TOTAL Victim Restitution *	11,463	860			*
3226 AIDS Ed Add'l Fine PC261.5	16	1			HEALTH

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITURES AND PENALTIES (CONTINUED)					
3228 Litter Fines PC1463.9		225			
3229 B&P 7028.2 Contractor Fine		292	200	200	PUBLIC SAFETY
3230 R & T 4710		19,950			
TOTAL FINES, FORFEITURES AND PENALTIES	1,019,343	842,957	880,482	880,482	* *
REVENUE FROM USE OF MONEY & PROPERTY					
4100 Interest Apportioned	373,471	538,915	275,000	275,000	
	96,248	127,016	40,000	40,000	ROAD
	1,422	1,714	1,500	1,500	COUNTY AIRPORT
	503	604	1,350	1,350	FISH AND GAME
	15,779	5,011	30,000	30,000	BI-COUNTY BEHAVIORAL HEAL
	92,272	151,599	130,000	130,000	MENTAL HEALTH SERVICES AC
	3,835	1,907	3,000	3,000	HEALTH
	2,441-	26,190-			WELFARE/SOCIAL SERVICES
	3,418-	1,397-			TRIAL COURT
	21,380-	12,650-			PUBLIC SAFETY
	6,199	12,667			CAPITAL PROJECTS
		81-			DEBT SERVICES
	50	79	100	100	DEVELP IMPACT FEE ANIMAL
	1,146	1,710	950	950	DEVELP IMPACT FEE LEVEE Y
	500	853	450	450	DEVELP IMPACT FEE-ROADS
	7,461	10,873	6,000	6,000	DEVELP IMPACT FEE CO GEN
	17,845	14,509	8,000	8,000	DEVELP IMPACT CRT/CRIMNL
	20,865	27,786	15,000	15,000	DEVELP IMPACT HLTH/SOCIAL
	2,746	3,681	2,000	2,000	DEVELP IMPACT FEE SHERIFF
	3,350	4,449	2,500	2,500	DEVELP IMPACT FEE FIRE CS
	2,520	2,787	2,000	2,000	DEVELP IMPACT FEE LIBRARY
	4,268	5,545	3,000	3,000	DEVELP IMPACT FEE UA PARK
	431	562	300	300	DEVELP IMPACT FEE FIRE CS
	355	453	250	250	DEVELP IMPACT FEE FIRE CS
	3				EDBG 636-04 GRANT
	4,319	5,633	4,000	4,000	CHILD SUPP SERV REIMB/ADJ
	3,553	4,423	2,000	2,000	BIOTERRORISM TRUST
	1,654	2,383	1,300	1,300	DEVELOP IMPACT FEE-LIVE O
	435	573	300	300	SURVEY MONUMENT PRESERVAT
	655	911	180	180	JUSTICE ASSIST GRANT PROG
	14,265	18,134	10,000	10,000	CALPINE LEVEE & FLOOD CON
	7,131	12,227			COUNTY LOCAL REVENUE FUND

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2017-18

SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	1,542	2,093	1,000	1,000	AB109 FRONT LINE LAW ENFO
	10,216	14,825	15,000	15,000	SLESF 2012-2013
	153	186	150	150	SUBSTNC ABUSE/CRIME PRVNT
	6,032	12,021	12,000	12,000	YOUTHFUL OFFENDER BLOCK G
	12,038	15,715	7,500	7,500	COMM CORR PERFORM INCENTV/
	9	13	10	10	BICYCLE HELMET SAFETY
	347	298			ST-CO PROPERTY TAX PROGRA
	3,504	3,404	2,500	2,500	SHERIFF INMATE WELFARE
	3,226	4,503	3,000	3,000	ROAD DEPARTMENT TRUST
	4,354	5,566	3,300	3,300	DEVELP IMPCT FEE-PARK ACQ
	1,769	2,479	1,100	1,100	SHERIFF CIVIL FEES
	280	315	200	200	SHERIFF ASSESSMENT FEES
	11,743	15,529	10,000	10,000	FAMILY SUPPORT
	147	454			E-RECORDING
	5,233	8,149			COUNTY RECORDER UPGRADING
	38	70			MUSEUM FOUNTAIN TRUST
	883	1,366	500	500	MICROGRAPHIC FEES RECORDE
	3,351	6,048			CALMMET FUND
	2,292	4,048	4,000	4,000	CCP PLANNING/START UP FUN
	34,443	57,463	40,000	40,000	PUBLIC SAFETY REALIGNMENT
	481	655	500	500	DJJ RE-ENTRY
	39,611	77,296	25,000	25,000	SOCIAL SERVICES REALGNMEN
	2,576	2,933	1,500	1,500	TOBACCO EDUCATION TRUST
	3-	4-	10	10	2010 HOME PROGRAM
		11			CUPA JUDGEMENT/SETTLEMENT
	6,779	8,512	5,500	5,500	EMERGENCY MEDICAL SERVICE
	3,113	4,048			CDBG PI FUND
	3,011	3,833	2,500	2,500	PLAN CHECK & INSPECTION F
		60			MHSA HOUSING PROGRAM
	2,036	2,581	2,250	2,250	MENTAL HEALTH ALCOHOL PRO
	10,425	14,868	5,000	5,000	CJ FACILITIES CONSTRUCTIO
	324	576	400	400	LOCAL ANTI-DRUG PROGRAMS
	95	121	100	100	COUNTY EXHIBIT TRUST
	104	135	80	80	COMM SVC-SMIP
	3,110	3,954	3,000	3,000	CHILD ABUSE TRUST
	10,005	14,749	6,000	6,000	WRAP AROUND SPECIAL REV F
	32,372	48,640	30,000	30,000	DRUG MEDI-CAL (DMC) SERVI
		350			LOCAL INNOVATION
	1	364	1,000	1,000	CIVIL PENALTIES
	159	222	300	300	COURTHOUSE CONSTRUCTION
	1	3			ANIMAL CONTROL SPAY/NEUTE
	1,007	1,564			SOCIAL SECURITY TRUNCATIO
	2,301	5,494			PUBLIC SAFETY AUGMENTATIO
	1,045	1,380			CDBG HOUSING REHAB 04-STB

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2017-18

SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	1,133	4,133	2,000	2,000	SHERIFF'S FED ASSET SEIZU
	181	589	300	300	SHERIFF ASSET SEIZURE NET
	665	894	500	500	VITAL/STATISTICS TRUST-HE
	771	868			VITAL/STATISTICS TRUST-RE
	10,995	15,197	10,000	10,000	EDBG PI FUND
	1,729	2,414	1,000	1,000	WEIGHT TRUCK REPLACEMENT/ DA ASSET FORFEITURE TRUST
	706	1,441			INDIGENT BURIALS TRUST
	4	6			CHILD PASSENGER RESTRAINT
	394	371	350	350	DNA ID PROP 69 - LOCAL
TOTAL Interest Apportioned	* 896,339	1,292,970	738,230	738,230	*
4102 Interest	205,492	40,537	1,000	1,000	
	187,502	51			BI-COUNTY BEHAVIORAL HEAL
	24,321	28,170	29,000	29,000	MENTAL HEALTH SERVICES AC
	814	1,315			CAPITAL PROJECTS
TOTAL Interest	* 418,129	70,073	30,000	30,000	*
4103 Interest-FMV Adjustments	86,595	217,300-			ROAD
	31,740	79,006-			COUNTY AIRPORT
	625	772-			FISH AND GAME
	158	375-	160	160	BI-COUNTY BEHAVIORAL HEAL
	3,722	19,107			MENTAL HEALTH SERVICES AC
	32,447	87,826-			HEALTH
	2,030	918-			WELFARE/SOCIAL SERVICES
	13,108	26,817			TRIAL COURT
	876	3,660			PUBLIC SAFETY
	201	428-			CAPITAL PROJECTS
	2,526	39,148-			DEVELP IMPACT FEE ANIMAL
	19	51-			DEVELP IMPACT FEE LEVEE Y
	416	1,178-			DEVELP IMPACT FEE-ROADS
	178	732-			DEVELP IMPACT FEE CO GEN
	2,793	6,822-			DEVELP IMPACT CRT/CRIMNL
	5,536	1,273-			DEVELP IMPACT HLTH/SOCIAL
	7,011	678-			DEVELP IMPACT FEE SHERIFF
	931	2,341-			DEVELP IMPACT FEE FIRE CS
	1,134	2,813-			DEVELP IMPACT FEE LIBRARY
	716	1,425-			DEVELP IMPACT FEE UA PARK
	1,420	3,454-			DEVELP IMPACT FEE FIRE CS
	143	354-			DEVELP IMPACT FEE FIRE CS
	118	282-			CHILD SUPP SERV REIMB/ADJ
	986	1,662-			BIOTERRORISM TRUST
	1,149	2,749-			DEVELOP IMPACT FEE-LIVE O
	619	1,481-			

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	146	363-			SURVEY MONUMENT PRESERVAT
	279	470-			JUSTICE ASSIST GRANT PROG
	4,715	10,938-			CALPINE LEVEE & FLOOD CON
	112	8,091-			COUNTY LOCAL REVENUE FUND
	544	1,301-			AB109 FRONT LINE LAW ENFO
	46				SLESF 2011-2012
	3,423	9,636-			SLESF 2012-2013
	48	73-			SUBSTNC ABUSE/CRIME PRVNT
	2,629	8,336-			YOUTHFUL OFFENDER BLOCK G
	4,026	8,197-			COMM CORR PERFRM INCENTV/
	3	8-			BICYCLE HELMET SAFETY
	77	185-			ST-CO PROPERTY TAX PROGRA
	1,036	1,823-			SHERIFF INMATE WELFARE
	1,105	3,076-			ROAD DEPARTMENT TRUST
	1,444	3,466-			DEVELP IMPCT FEE-PARK ACQ
	598	1,632-			SHERIFF CIVIL FEES
	22				CANDIDATES' STATEMENTS EL
	59	250-			SHERIFF ASSESSMENT FEES
	1,368	14,861-			FAMILY SUPPORT
	266	18-			CMSF ELIGIBILITY COSTS
	83	365-			E-RECORDING
	1,922	5,572-			COUNTY RECORDER UPGRADING
	1,127	2,798-			AUTOMATED COUNTY WARRANT
	12	98-			MUSEUM FOUNTAIN TRUST
	327	930-			MICROGRAPHIC FEES RECORDE
	1,393	4,407-			CALMMET FUND
	946	2,984-			CCP PLANNING/START UP FUN
	14,217	36,943-			PUBLIC SAFETY REALIGNMENT
	159	419-			DJJ RE-ENTRY
	526	1,369-			ORC COLLECTIONS
	14,267	53,231-			SOCIAL SERVICES REALGNMEN
	499	2,049-			TOBACCO EDUCATION TRUST
	509	1,204-			LOCAL H & W TRUST-HEALTH
	43,357	113,199-			LOCAL H & W TRUST-SOCIAL
	1-	3			2010 HOME PROGRAM
		49-			CUPA JUDGEMENT/SETTLEMENT
	2,227	5,048-			EMERGENCY MEDICAL SERVICE
	1,047	2,649-			CDBG PI FUND
	995	2,382-			PLAN CHECK & INSPECTION F
		13,511-			MHSA HOUSING PROGRAM
	667	1,613-			MENTAL HEALTH ALCOHOL PRO
	3,705	9,725-			CJ FACILITIES CONSTRUCTIO
	127	456-			LOCAL ANTI-DRUG PROGRAMS
	31	75-			COUNTY EXHIBIT TRUST

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SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
	35	85-			COMM SVC-SMIP
	974	2,311-			CHILD ABUSE TRUST
	3,856	10,826-			WRAP AROUND SPECIAL REV F
	12,292	29,330-			DRUG MEDI-CAL (DMC) SERVI
		288-			LOCAL INNOVATION
	73	391-			CIVIL PENALTIES
	57	139-			COURTHOUSE CONSTRUCTION
	1	2-			ANIMAL CONTROL SPAY/NEUTE
	9	21-			CRIMINAL LAB ANALYSIS FEE
	368	1,056-			SOCIAL SECURITY TRUNCATIO
	120	293-			PUBLIC SAFETY AUGMENTATIO
	358	858-			CDBG HOUSING REHAB 04-STB
	1,148	4,406-			SHERIFF'S FED ASSET SEIZU
	153	366-			SHERIFF ASSET SEIZURE NET
	217	550-			VITAL/STATISTICS TRUST-HE
	253	581-			VITAL/STATISTICS TRUST-RE
	3,958	9,192-			EDBG PI FUND
	589	1,474-			WEIGHT TRUCK REPLACEMENT/
	352	996-			DA ASSET FORFEITURE TRUST
	1	3-			INDIGENT BURIALS TRUST
	95	233-			CHILD PASSENGER RESTRAINT
	872	2,262-			DNA ID PROP 69 - LOCAL
TOTAL Interest-FMV Adjustments	* 333,066	802,944-	160	160	*
4110 Program Income-Interest	210				EDBG 636-04 GRANT
	9,098	6,265	2,000	2,000	CDBG PI FUND
	3,050		1,000	1,000	CDBG HOUSING REHAB 04-STB
	7,981	3,992	4,400	4,400	EDBG PI FUND
			1,300	1,300	DA ASSET FORFEITURE TRUST
TOTAL Program Income-Interest	* 20,339	10,257	8,700	8,700	*
4111 Program Income		37,359			CDBG PI FUND
TOTAL Program Income	*	11,424			CDBG HOUSING REHAB 04-STB
		48,783			*
4205 Reservation Fees	4,300	4,650	3,800	3,800	
		50			PUBLIC SAFETY
TOTAL Reservation Fees	* 4,300	4,700	3,800	3,800	*
4208 Maintenance Training Center	5,500				
		6,150	7,200	7,200	PUBLIC SAFETY
TOTAL Maintenance Training Center	* 5,500	6,150	7,200	7,200	*
4209 Maintenance Veterans' Building	24,382	24,157	21,000	21,000	

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REVENUE FROM USE OF MONEY & PROPERTY (CONTINUED)					
4210 Rent Land and Buildings	23,205	23,860	20,805	20,805	
	17,094	17,094	17,116	17,116	COUNTY AIRPORT HEALTH
	56,983	56,315			
TOTAL Rent Land and Buildings *	97,282	97,269	37,921	37,921	*
4211 Rent Veterans' Building	20,575	15,515	18,000	18,000	
4212 Rent Training Center Sheriff	4,350				
		5,250	7,200	7,200	PUBLIC SAFETY
TOTAL Rent Training Center Sheriff *	4,350	5,250	7,200	7,200	*
4213 Use of Live Oak Park	12,817	6,512	11,000	11,000	
4214 Rent Firing Range Sheriff		4,000			PUBLIC SAFETY
4215 Boat Launch Fees	45,371	29,816	35,000	35,000	
4220 Rental of Equipment	1,060				
4230 Other Rents and Concessions	791	187			
4232 Tobacco Settlement	816,556	839,829	830,000	830,000	
4233 Fed Bio Terrorism Grant Revenu	164,823				HEALTH
TOTAL REVENUE FROM USE OF MONEY & PROPERTY	2,865,680	1,652,524	1,748,211	1,748,211	* *

INTERGOVERNMENTAL REVENUES

STATE

5083 St Assist WINS/LIHEAP/SUAS	24,598	11,517	20,000	20,000	WELFARE/SOCIAL SERVICES
5084 St ISTEPA Match Exch Funds	278,075	278,075	278,075	278,075	ROAD
5086 St Pandemic	61,308	25,621	63,172	63,172	HEALTH
5088 St Juvenile Prob & Camp Fund	233,911	265,171	225,000	225,000	COUNTY LOCAL REVENUE FUND
5089 St CMSP - County Med Srvc Prgm		75,000	75,000	75,000	HEALTH
5090 St Aid MH Services Act	6,614,243	8,197,173	7,500,000	7,500,000	MENTAL HEALTH SERVICES AC

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL St Aid MH Services Act	* 6,614,243	1,557,679 9,754,852	7,500,000	7,500,000	MHSA HOUSING PROGRAM *
5094 St PA Staff Cost Reimbursement	74,090	88,130	197,520	197,520	WELFARE/SOCIAL SERVICES
5096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	LOCAL H & W TRUST-SOCIAL
5098 St Annual Base MH Realign	304,985	229,056			COUNTY LOCAL REVENUE FUND
5103 St Youthful Offender Block Grt	479,417	408,656	430,000	430,000	COUNTY LOCAL REVENUE FUND
5104 St Child Abuse Trust	16,306	17,061	16,500	16,500	CHILD ABUSE TRUST
5105 St Matching Funds for Literacy	34,690	34,482	34,482	34,482	
5111 St Grant	531,432	938,368 722,292 90,650	40,000	40,000	ROAD MENTAL HEALTH SERVICES AC TRIAL COURT PUBLIC SAFETY CAPITAL PROJECTS COUNTY LOCAL REVENUE FUND COMM CORR PERFORM INCENTV/ PUBLIC SAFETY REALIGNMENT
	30,750				
	100,258	31,911			
	3,838,501	3,233,651	6,057,166	6,057,166	
	12,500		3,244,053	3,244,053	
TOTAL St Grant	* 4,513,441	41,000 5,057,872	9,341,219	9,341,219	* *
5115 St Aid for Aviation	10,000	10,000	10,000	10,000	COUNTY AIRPORT
5116 St CAAP Grant Improvmt Project			15,210		COUNTY AIRPORT
5120 St Highway Users Tax 2104	1,017,369	1,057,600	1,075,446	1,075,446	ROAD
5121 St Highway Users Tax 2106	180,511	182,254	178,377	178,377	ROAD
5122 St Highway Users Tax 2103	847,147	447,467	671,734	671,734	ROAD
5129 St Prop 111 2105	856,034	870,914	899,799	899,799	ROAD
5131 St Other Revenue	60,000	60,000	60,000	60,000	
			11,162	11,162	TRIAL COURT
	1,009	1,492	10,000	10,000	PUBLIC SAFETY
TOTAL St Other Revenue	* 61,009	61,492	81,162	81,162	* *
5135 St Other in Lieu	5,569	6,019	6,000	6,000	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
TOTAL St Other in Lieu	*	145 5,714	157 6,176	6,000	6,000 ROAD *
5137 St Pesticide Use RP Data Entry		6,160	6,160	6,160	6,160
5140 St Welfare AdministrationN		10,315,407	11,565,297	12,771,783	12,771,783 WELFARE/SOCIAL SERVICES
5146 St Seed Inspection		4,001	3,141	4,000	4,000
5147 St Device Repairmen		958	1,023	1,000	1,000
5148 St Weighmaster Inspection		1,440	960	1,200	1,200
5149 St CCIA Seed Certificate		3,298	3,056	3,000	3,000
5151 St Nursery Inspection		3,005	2,416	2,500	2,500
5152 St Organic Food Act		3,700	655	3,000	3,000
5153 St Standardization Inspections		19,399	11,879	12,000	12,000
5154 St Light Brown Apple Moth		3,051	2,479	3,000	3,000
5155 St Contribution PSAF, Prop 172		7,571,714	8,015,351	7,950,000	7,950,000 PUBLIC SAFETY AUGMENTATIO
5156 St Fish & Game in Lieu		3,148	3,160		
TOTAL St Fish & Game in Lieu	*	82 3,230	83 3,243		ROAD *
5172 St CA Dept Ed-ABE 231		27,813	151,718	82,040	82,040
5176 St Aid for Adoptions			7,680-		WELFARE/SOCIAL SERVICES
5178 St AB85 GC 17601.75 Family Sup		2,025,927	1,549,012	2,279,912	2,279,912 FAMILY SUPPORT
5179 St Aid Welfare Realign MVIL		190,656	190,656	215,000	215,000
5180 St AB85 GC17601.5 CHILD POV ST		246,305	248,850	216,722	216,722 FAMILY SUPPORT
5185 St AB85 GC17604 CHILD POV VLF		291,423	445,444	264,882	264,882 FAMILY SUPPORT
5191 St Aid MH Medi-Cal Admin				650,000 70,000	650,000 70,000 BI-COUNTY BEHAVIORAL HEAL MENTAL HEALTH SERVICES AC
TOTAL St Aid MH Medi-Cal Admin	*			720,000	720,000 *

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5195 St CSS Advance	1,079,831	1,082,612	1,125,240	1,125,240	CHILD SUPP SERV REIMB/ADJ
5198 St TB Program	11,409	19,501	23,175	23,175	HEALTH
5199 St SB910 Case Management	54,997	107,104	90,000	90,000	HEALTH
5200 St Child Lead	25,676	58,245	89,490	89,490	HEALTH
5204 St Aid MH Grants	448,366	354,993	559,739	559,739	BI-COUNTY BEHAVIORAL HEAL
TOTAL St Aid MH Grants	* 448,366	435,775	559,739	559,739	* MENTAL HEALTH SERVICES AC
5207 St Aid MH Conrep	90,907	67,804	100,000	100,000	BI-COUNTY BEHAVIORAL HEAL
5208 St CMSP Welfare		108,854-			CMSP ELIGIBILITY COSTS
5210 St Medi-Cal Outreach	47,079	7,744	44,361	44,361	HEALTH
5213 St Alloc S/T MH Realign	13,520,321	11,939,520	13,027,518	13,027,518	COUNTY LOCAL REVENUE FUND
5215 St Local Dental Pilot			210,669	210,669	HEALTH
5219 St Welfare Kin-GAP	33,116	41,876	30,360	30,360	WELFARE/SOCIAL SERVICES
5220 St Immunization Grant	25,971	34,000	44,359	44,359	HEALTH
5221 St Tobacco Control	150,000	150,000	150,000	150,000	TOBACCO EDUCATION TRUST
5223 St AIDS Program	3,410	4,522	7,218	7,218	HEALTH
5227 St Child Health & Disability	198,734	192,045	231,514	231,514	HEALTH
5228 St Pre-Natal Programs	84,768	114,113	189,544	189,544	HEALTH
5230 St CCS Admin Sutter County	431,440	455,613	502,023	502,023	HEALTH
5231 St Alloc MVIL MH Realign		822,446			COUNTY LOCAL REVENUE FUND
5237 St Glassy-Winged Sharpshooter	19,451	20,772	21,900	21,900	
5238 ST Chlamydia Awareness Grant		8	7,245	7,245	HEALTH
5239 St Supplemental Nutrition Educ	334,243	392,985	325,000	395,133	HEALTH
5240 St Reimbursement, STC Training	35,281	26,744	31,570	31,570	PUBLIC SAFETY

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5242 St Contrib Fr H/W Wlfr Sbfd	276,712		*		LOCAL H & W TRUST-HEALTH
TOTAL St Contrib Fr H/W Wlfr Sbfd *	4,000,267	5,199,549	4,750,000	4,750,000	LOCAL H & W TRUST-SOCIAL *
5243 St Contr H/W Wlfr Sbfd-Growth	353,169				LOCAL H & W TRUST-SOCIAL
5244 ST CA EMERGENCY MANAGEMENT AGE	170,721	66,950	345,000	345,000	PUBLIC SAFETY
5246 St Petroleum Inspection	1,950	1,950	1,950	1,950	
5247 St Victim/Witness Assistance		125,467			PUBLIC SAFETY
5249 St STC Probation Training	22,360	21,165	23,250	23,250	TRIAL COURT
5252 St Contrib Fr H/W Hlth Subfd	69,525				LOCAL H & W TRUST-HEALTH
5253 St Contrib H/W Health Subfd	3,398,737	3,621,771	3,837,106	3,837,106	
5256 St CA Dept Ed Civics Education	17,448	91,797	31,904	31,904	
5259 St Post	18,811	16,074	19,000	19,000	PUBLIC SAFETY
5260 St Supp Law Enforcement COPS	477,388	545,686	321,870	321,870	COUNTY LOCAL REVENUE FUND
5262 St Unclaimed Gas Tax	523,909	547,769	608,000	608,000	
5263 St Pesticide Mill Tax	395,483	410,221	360,000	360,000	
5265 St Med Fruit Fly	29,090	36,521	36,000	36,000	
5269 St Foster Care	51,134	37,136	58,470	58,470	HEALTH
5270 St Homeowners Property Tax	172,114	171,671	171,000	171,000	
TOTAL St Homeowners Property Tax *	4,490	4,492	171,000	171,000	ROAD *
5280 St Mandate Postcard Reg	1,083	1,704	2,200	2,200	
5282 St Mandated Costs	11,583	51,972			
5285 St Nematode	1,350	1,980	2,200	2,200	
5287 St Drug Court	19,809	13,954	13,500	13,500	COMM CORR PERFRM INCENTV/
5289 St Fish And Wildlife Grants	144,469	127,760	295,000	295,000	

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5290 St Sheriff Boat Patrol	228,520	147,231	214,800	214,800	PUBLIC SAFETY
5292 St Sheriff 911 Reimbursement	2,708	2,655	3,000	3,000	PUBLIC SAFETY
5297 St AB109 GC 30025-30029.2	10,016,548	10,203,512	10,137,950	10,137,950	COUNTY LOCAL REVENUE FUND
5298 St DJJ-JUVENILE REENTRY FUND			15,000	15,000	COUNTY LOCAL REVENUE FUND
5299 St SB678 Comm Corr Perf Fund	863,787	348,803	348,803	348,803	COMM CORR PERFRM INCENTV/
TOTAL STATE AID	* 74,217,500	78,756,421	84,080,823	84,135,746	*
FEDERAL					
5301 Fed Title IV-E	116,248	126,423	103,000	103,000	TRIAL COURT
5306 Fed Grant	95,464	7,742 15,122	281,065	281,065	PUBLIC SAFETY BIOTERRORISM TRUST
TOTAL Fed Grant	* 92,197	3,267- 41,252	281,065	281,065	JUSTICE ASSIST GRANT PROG *
5308 Fed FPSP	62,475	86,168	76,740	76,740	WELFARE/SOCIAL SERVICES
5309 Fed CWSOIP	631	2,321	11,812	11,812	TRIAL COURT
5310 Fed Welfare Administration	7,032,785	6,662,671	8,984,963	8,984,963	WELFARE/SOCIAL SERVICES
5314 Fed Welfare Kin-GAP	13,057	21,317	32,890	32,890	WELFARE/SOCIAL SERVICES
5315 Fed Other in Lieu	1,131				TRIAL COURT
5317 Fed Group Home Visit- SB933	7,428	8,265	9,232	9,232	TRIAL COURT
5319 Fed SNAP Ed	84,748				WELFARE/SOCIAL SERVICES
5330 Fed TANF-Co Shr Child Supp Col	38,268	33,593	45,000	45,000	WELFARE/SOCIAL SERVICES
5335 Fed Fostr Care Co Shr Chld Sup	65,651	89,436	50,000	50,000	WELFARE/SOCIAL SERVICES
5340 Fed TANF-Foster Care	1,523,328	1,771,332	1,851,500	1,851,500	WELFARE/SOCIAL SERVICES
5344 Fed Aid for Adoptions	1,680,757	1,664,059	1,836,000	1,836,000	WELFARE/SOCIAL SERVICES

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
5345 Fed Refugee Cash Assistance	3,787	8,144	14,800	14,800	WELFARE/SOCIAL SERVICES
5347 Fed Bio Terrorism Grant Revenu		151,422	156,394	156,394	HEALTH
5354 Fed Drug Medi-Cal		1,967			BI-COUNTY BEHAVIORAL HEAL
5355 Fed UR/QA Medi-Cal			900,000	900,000	BI-COUNTY BEHAVIORAL HEAL
5356 Fed Mental Health Medi-Cal	5,092,090	6,674,698	5,750,000	6,750,000	BI-COUNTY BEHAVIORAL HEAL
	1,721,692	1,733,156	1,750,000	1,750,000	MENTAL HEALTH SERVICES AC
TOTAL Fed Mental Health Medi-Cal *	6,813,782	8,407,854	7,500,000	8,500,000	*
5358 Fed Aid Drug & Alcohol Program	1,110,774	599,816	1,089,000	1,089,000	BI-COUNTY BEHAVIORAL HEAL
5359 Fed Mental Health Medi-Cal DSH	2,797	57,090	1,200	1,200	BI-COUNTY BEHAVIORAL HEAL
5364 Fed SSA Report-Incentive Pmts	16,800	16,400	16,000	16,000	PUBLIC SAFETY
5369 Fed Women/Infant/Children	1,056,061	817,113	1,151,385	1,151,385	HEALTH
5373 Fed Bridge Replacement Prgm	193,785	527,880	1,580,597	3,895,419	ROAD
5374 Fed FAA Grant Impact Project			304,200		COUNTY AIRPORT
5380 Fed Wildlife Refuge	5,471	6,264	5,000	5,000	
	143	164			ROAD
TOTAL Fed Wildlife Refuge *	5,614	6,428	5,000	5,000	*
5390 Fed CSS Advance	1,769,280	1,766,692	1,851,112	1,851,112	CHILD SUPP SERV REIMB/ADJ
5394 Fed Other Aid	225,189	539,947	1,731,564	1,731,564	ROAD
	59,666	15,135			BI-COUNTY BEHAVIORAL HEAL
	20,927	227,257	256,905	256,905	PUBLIC SAFETY
TOTAL Fed Other Aid *	305,782	782,339	1,988,469	1,988,469	*
5401 Fed/St TANF	3,304,033	3,577,963	3,515,708	3,515,708	WELFARE/SOCIAL SERVICES
5403 Fed PA Staff Cost Reimbursemnt	104,613	127,187	287,355	287,355	WELFARE/SOCIAL SERVICES
5406 Fed Ebola Supplemental	16,448	50,389			HEALTH
5407 Fed Victims of Crime Act Prog		214,983			PUBLIC SAFETY
TOTAL FEDERAL AID *	25,422,260	27,620,504	33,643,422	36,654,044	*

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INTERGOVERNMENTAL REVENUES (CONTINUED)					
OTHER GOVERNMENTS					
5521 Yuba County STOP	26,307		21,000	21,000	BI-COUNTY BEHAVIORAL HEAL
5550 Yuba Farm Advisor	77,158	94,521	92,285	92,285	
5560 Yuba City Animal Control	208,215	181,083	136,626	136,626	
5564 Live Oak Police Contract	1,182,993	1,017,658	1,145,431	1,145,431	PUBLIC SAFETY
5566 Certified Producers	2,430	1,998	2,200	2,200	
TOTAL AID FROM OTHER GOVERNMENTS	* 1,497,103	1,295,260	1,397,542	1,397,542	*
5664 Other Governmental Agencies	2,300	2,659			
			100,000	100,000	ROAD
	107,839	175,669	150,000	150,000	BI-COUNTY BEHAVIORAL HEAL
			9,030	9,030	TRIAL COURT
		1,042			PUBLIC SAFETY
TOTAL Other Governmental Agencies	* 110,139	179,370	259,030	259,030	*
TOTAL	* 110,139	179,370	259,030	259,030	*
TOTAL INTERGOVERNMENTAL REVENUES	101,247,002	107,851,555	119,380,817	122,446,362	* *
CHARGES FOR SERVICES					
6100 Admin Screening Fee/PC 1463.07	4,863	3,671	3,500	3,500	TRIAL COURT
6101 Cite Process Fee/PC 1463.07	1,400	581	600	600	TRIAL COURT
6102 TVS Admin Fee/VC 42007	70,796	51,796	55,000	55,000	TRIAL COURT
6103 LAFCO Contracts	9,702	18,560			
6106 County TVS 17%/VC 42007	615				
	3,128				TRIAL COURT

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CHARGES FOR SERVICES (CONTINUED)						
TOTAL County TVS 17%/VC 42007	*	3,743				*
6107 15% Device Reg 4 CCR 4075		477	477	450	450	
6108 Vendor E-payment Fee			8,017	4,920	4,920	
6109 Direct Assessment Fees			31,460			
6113 SB21 Recorder GC 27361(b)		1	1-			
		56,892	65,296	68,000	68,000	TRIAL COURT
TOTAL SB21 Recorder GC 27361(b)	*	56,893	65,295	68,000	68,000	*
6114 Admin/Clerical Cost Fee		22,137	18,458	20,000	20,000	
		107	36	100	100	PUBLIC SAFETY
TOTAL Admin/Clerical Cost Fee	*	22,244	18,494	20,100	20,100	*
6115 Audit & Accounting Fees-Auditr		2,500	2,500	2,500	2,500	
6116 Human Resource Services		10,411	9,054	6,500	6,500	
6117 Assessor-Service Charge		11,556	10,330	9,500	9,500	
6118 Supplemental Roll Admin Cost		65,052	89,118	70,000	70,000	
6119 Adult Prob Supervision		66,362	72,298	55,000	55,000	TRIAL COURT
6120 Juv Record Sealing		1,830	825			TRIAL COURT
6121 Marijuana Cultivation		320	460	1,800	1,800	
6124 Code Enforcement -Res# 11-004				1,200	1,200	
6125 Election Services		299	104,260	50,000	50,000	
6126 Passports		134,340	174,172	145,000	145,000	
6127 Candidate Filing Fee		4,332		20,000	20,000	
		4,831	7,660	15,000	15,000	CANDIDATES' STATEMENTS EL
TOTAL Candidate Filing Fee	*	9,163	7,660	35,000	35,000	*
6128 Tax Collector Service Charge		80		200	200	
6130 Public Defender Fees		6,647	2,483	3,500	3,500	TRIAL COURT
6131 Treasury Fees		304,966	315,622	345,000	345,000	

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CHARGES FOR SERVICES (CONTINUED)					
6132 Research Special Services	1,065	758	2,500	2,500	
6133 Unsecured Collection Fees	8,640	6,330	12,000	12,000	
6134 Installment Plan Fees	725	1,100	1,200	1,200	
6136 Bait Sales Ag Commissioner	1,637	1,646	1,700	1,700	
6138 PCO/PCA/Pilot	4,845	5,010	4,300	4,300	
6139 Bee Registration	120	160	120	120	
6140 Bee Inspection	3,446	2,659	2,400	2,400	
6141 Field Inspection	97,332	124,449	100,000	100,000	
6142 Phytosanitary	79,413	97,823	80,000	80,000	
6143 Standardization Inspection	6,087	11,958	500	500	
6144 Rodent Control	2,062	2,608	7,700	7,700	
6146 Farm Labor Contractor Fees	925	875	600	600	
6147 Engineer Dev/Spec Project Fees	68,875	86,039	40,000	40,000	
	38,147	12,352	10,000	10,000	ROAD
TOTAL Engineer Dev/Spec Project Fees *	107,022	98,391	50,000	50,000	*
6150 Photocopy Charges	14,716	17,963	20,570	20,570	
	8,236	7,995	7,000	7,000	BI-COUNTY BEHAVIORAL HEAL
	288	275	1,000	1,000	HEALTH
TOTAL Photocopy Charges *	23,240	26,233	28,570	28,570	*
6152 Plan & Engineering Fees	13,765	20,174	1,520,707	1,520,707	
	60	30	100	100	ROAD
TOTAL Plan & Engineering Fees *	13,825	20,204	1,520,807	1,520,807	*
6155 Surveyor Lot Line Adjstmnt Fee	844	1,400	1,500	1,500	
6156 Booking Fees	64,179	64,531	64,000	64,000	COUNTY LOCAL REVENUE FUND
6157 Property Tax Administratn Fees	572,714	510,062	550,000	550,000	
6158 Collection Fee Administration	9,311	6,371	9,000	9,000	

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL Collection Fee Administration *	6,501 15,812	6,371	9,000	9,000	TRIAL COURT *
6161 Yuba City Unif Schl Dist Trncy	43,752	48,803	54,775	54,775	TRIAL COURT
6162 YCUSD Special Programs	105,156	154,423	166,986	166,986	TRIAL COURT
6169 Fingerprint Fees	107,435	102,036	100,000	100,000	PUBLIC SAFETY
6170 Civil Process Service	39,582 21,658	42,142 24,640	39,000 18,000	39,000 18,000	PUBLIC SAFETY SHERIFF CIVIL FEES
TOTAL Civil Process Service *	61,240	66,782	57,000	57,000	*
6171 Seed Samples	746	1,554	1,000	1,000	
6173 Miscellaneous	2,650 3,515 128 500	21,362 3,015	100 4,500	100 4,500	HEALTH TRIAL COURT PUBLIC SAFETY
TOTAL Miscellaneous *	6,793	24,377	4,600	4,600	*
6174 Additional Sutr Co Court Fees		1,152	1,400	1,400	TRIAL COURT
6175 Court Fees & Costs	5,338	6,173	6,000	6,000	
6176 Fees & Costs Municipal Court	1,243	96	250	250	TRIAL COURT
6179 Sutter Co Schools/FRA	40,000	40,000	40,000	40,000	TRIAL COURT
6182 Muni Court \$10 Correction Fee	8,499	5,863	7,000	7,000	TRIAL COURT
6183 Cnty Completed Traffic School	84,219				TRIAL COURT
6187 Discovery Fees	12,354	24,297	10,000	10,000	PUBLIC SAFETY
6189 Sheriff Assessment Fees	13,140	11,676	14,500	14,500	SHERIFF ASSESSMENT FEES
6190 Public Guardian/Conservtr Fees	16,178	12,789	16,000	16,000	
6191 Witness Fees	1,349 1,156	275	1,100	1,100	PUBLIC SAFETY
TOTAL Witness Fees *	2,505	275	1,100	1,100	*
6195 Animal Control Services	376	145			

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CHARGES FOR SERVICES (CONTINUED)					
6201 Truncation Project Fees	19,668	20,247	18,500	18,500	SOCIAL SECURITY TRUNCATIO
6202 Small Co Law Enforcement Fund	500,000	503,050	500,000	500,000	COUNTY LOCAL REVENUE FUND
6203 Security Services	28,585	112,436	111,338	111,338	TRIAL COURT
	20,961	7,396	7,396	7,396	PUBLIC SAFETY
	758,288	745,055	835,835	835,835	COUNTY LOCAL REVENUE FUND
TOTAL Security Services *	807,834	864,887	954,569	954,569	*
6205 Law Enforcement Services	37,362	77,489	18,000	18,000	PUBLIC SAFETY
	26,089				AB109 FRONT LINE LAW ENFO
TOTAL Law Enforcement Services *	63,451	77,489	18,000	18,000	*
6206 ORC 10% Rebate Program	10,285	13,253	7,000	7,000	ORC COLLECTIONS
6208 Vital Records Improve Project	13,163	13,155	12,500	12,500	VITAL/STATISTICS TRUST-RE
6209 County Recorder Upgrade System	116,223	126,325	131,000	131,000	COUNTY RECORDER UPGRADING
6210 Recording Fees Recorder	321,301	339,398	325,000	325,000	
	18,940	18,353	18,500	18,500	CHILD ABUSE TRUST
	8,226	8,019	8,000	8,000	VITAL/STATISTICS TRUST-HE
TOTAL Recording Fees Recorder *	348,467	365,770	351,500	351,500	*
6211 Recorder Micrographics	19,668	20,247	18,500	18,500	MICROGRAPHIC FEES RECORDE
6214 Prob Sup Transfer Fees	75	200	150	150	TRIAL COURT
6216 E-Recording Fees	19,789	20,247	22,000	22,000	E-RECORDING
6218 Reimburse Co Non-Interfd Acct	7,507		18,590		COUNTY AIRPORT
6220 ORC Restitution Surcharge	14,011	10,378	16,000	16,000	
6221 Road & Street Services	949	55			ROAD
6225 Device Registration Fees	89,670	90,035	90,000	90,000	
6237 Private Pay	37,921	22,480	40,000	40,000	HEALTH
6240 Family Planning Co-Pay		5,000			
6241 Children & Families	5,000				
	70,648	76,393	80,150	80,150	HEALTH

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CHARGES FOR SERVICES (CONTINUED)						
TOTAL Children & Families	*	75,648	76,393	80,150	80,150	*
6252 First Steps Fee		847	846	1,100	1,100	BI-COUNTY BEHAVIORAL HEAL
6258 Inpatient Fee		6,707	4,145	5,000	5,000	BI-COUNTY BEHAVIORAL HEAL
6259 Inpatient Insurance		1,946	700	2,000	2,000	BI-COUNTY BEHAVIORAL HEAL
6260 Drainage/Water Hook-Up Charges		208				COUNTY LOCAL REVENUE FUND
6262 Outpatient Fee		92,390	74,282	75,000	75,000	BI-COUNTY BEHAVIORAL HEAL
		14,369	19,126	15,000	15,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Fee	*	106,759	93,408	90,000	90,000	*
6263 Outpatient Insurance		94,285	98,186	100,000	100,000	BI-COUNTY BEHAVIORAL HEAL
		61,683	45,253	50,000	50,000	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Insurance	*	155,968	143,439	150,000	150,000	*
6264 Outpatient Medicare		152,968	174,170	170,000	170,000	BI-COUNTY BEHAVIORAL HEAL
				750	750	MENTAL HEALTH SERVICES AC
TOTAL Outpatient Medicare	*	152,968	174,170	170,750	170,750	*
6267 Drug Diversion/Outpatient Fee		6,056	2,286	4,000	4,000	BI-COUNTY BEHAVIORAL HEAL
6269 Work Release Program Fee		44,401	42,301	39,000	39,000	PUBLIC SAFETY
6270 Recovered Cost of Care		10,422	5,253	10,000	10,000	PUBLIC SAFETY
6271 M.H. Services Other Counties		42,366	65,020	125,000	125,000	BI-COUNTY BEHAVIORAL HEAL
6272 Institutional Care Jail		3,228	22,786	7,183	7,183	PUBLIC SAFETY
6275 OCO Program		8,129	6,937	2,000	2,000	
6281 Laboratory Services		3,003				HEALTH
6282 Vital Statistics		48,247	46,988	30,000	30,000	HEALTH
6289 Medical/Dental Recovery		376		300	300	PUBLIC SAFETY
6290 Assessment Fee		665	280			
		60	40	400	400	HEALTH
TOTAL Assessment Fee	*	725	320	400	400	*
6292 CCS Enrollment		140	120	500	500	HEALTH

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CHARGES FOR SERVICES (CONTINUED)					
6294 BTP Fees	2,538	2,731	2,650	2,650	TRIAL COURT
6297 Blended Funding Yuba Co	138,214	283,170	145,000	275,000	BI-COUNTY BEHAVIORAL HEAL
6301 A-87 Costs Reimbursement	22,516	7,791	5,000	5,000	
6305 Library Fees & Fines	44,008	41,000	40,000	40,000	
6306 Copying Services	1,197				
6311 Plan Review	8,648	11,468	9,000	9,000	
6312 Land Use	28,070	39,366	25,000	25,000	
6319 Misc Maintenance	4,657				ROAD
6320 Other Chgs Current Services	41,409	34,796	175,480	175,480	
	42	16,483			BI-COUNTY BEHAVIORAL HEAL
			2,700	2,700	HEALTH
TOTAL Other Chgs Current Services *	41,451	51,279	178,180	178,180	*
6321 Central Services Postage Reimb	1,075				
6322 Testing Fees Weights/Measures			100	100	
6323 Printing Services	2,069				
6324 Special Dist Hlth Ins Support	3,596	3,403	4,000	4,000	
6325 Data Processing Services	43,820	34,575	35,000	35,000	
6329 Information Requests		10			
6332 Hazardous Materials	202,426	186,927	202,500	202,500	
6334 Legal Services	62,231	25,840	30,000	30,000	
6337 Forfeiture of Deposits	2,935				
		2,007	1,000	1,000	PUBLIC SAFETY
TOTAL Forfeiture of Deposits *	2,935	2,007	1,000	1,000	*
6338 Consulting Fees	602	1,283	1,000	1,000	
6341 CSS Reimbursement from SSI			500	500	BI-COUNTY BEHAVIORAL HEAL

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CHARGES FOR SERVICES (CONTINUED)					
TOTAL CSS Reimbursement from SSI *	40,940	10,057	15,000	15,000	MENTAL HEALTH SERVICES AC *
6501 Interfund Postage	108,955				
6502 Interfund Printing	27,687				
6503 Interfund Copier Rental	19,327				
6504 Interfund Copy Services	32,724				
6505 Interfund Fingerprints	7,497				
TOTAL Interfund Fingerprints *	11,521	4,349	4,925	4,925	PUBLIC SAFETY *
6507 Interfund Trans In-Foster Care	403,258	375,204	372,960	372,960	WRAP AROUND SPECIAL REV F
6518 Interfd Trans In-Wrap Around	215,387	236,626	275,000	275,000	MENTAL HEALTH SERVICES AC
6519 Interfd MH Adm Conservatr Srvcs	60,894	180,427	199,297	199,297	
6520 Interfund Mental Health	85,392	186,707	296,755	296,755	HEALTH
6521 Interfund Cons Investigation	9,000				
6524 Interfund Transfer In - EDBG	14,423				EDBG PI FUND
6525 Interfund Gen Insurance/Bonds	72,284	84,316	83,534	83,534	
6530 Interfund Water Agencies	150,193	157,968	143,205	143,205	
6534 Interfund Jail Medical	2,037,465	2,228,133	2,985,230	2,985,230	
6535 Interfund Alcohol & Drug	13,928	27,290	35,937	35,937	HEALTH
6536 Interfund Welfare/Social Srvcs	151,151	361,279	561,113	561,113	HEALTH
6537 Interfund Trans In-Realignment	6,512,809	6,643,752	6,949,517	6,949,517	BI-COUNTY BEHAVIORAL HEAL
	676,643	878,195	724,712	724,712	MENTAL HEALTH SERVICES AC
	3,128,377	3,128,377	3,114,050	3,114,050	WELFARE/SOCIAL SERVICES
	1,045,697	1,009,424	1,060,835	1,060,835	TRIAL COURT
	617,677	567,581	564,000	564,000	PUBLIC SAFETY
	304,522	344,983	321,870	321,870	SLESF 2012-2013
	479,417	406,331	428,000	428,000	YOUTHFUL OFFENDER BLOCK G

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CHARGES FOR SERVICES (CONTINUED)					
	139,593	139,593	93,900	93,900	CALMMET FUND
	100,000	100,000	100,000	100,000	CCP PLANNING/START UP FUN
	3,738,501	3,104,906	3,128,574	3,128,574	PUBLIC SAFETY REALIGNMENT
			15,000	15,000	DJJ RE-ENTRY
	7,072,675	7,024,168	7,048,000	7,048,000	SOCIAL SERVICES REALGNMEN
	51,742	59,894			CHILD ABUSE TRUST
	1,624,780	564,175	600,000	600,000	DRUG MEDI-CAL (DMC) SERVI
TOTAL Interfund Trans In-Realignment *	25,492,433	23,971,379	24,148,458	24,148,458	*
6539 Interfund MVIL Transfer Health	3,398,737	3,621,771	3,837,106	3,837,106	HEALTH
	3,398,737	3,621,771	3,810,504	3,810,504	LOCAL H & W TRUST-HEALTH
TOTAL Interfund MVIL Transfer Health *	6,797,474	7,243,542	7,647,610	7,647,610	*
6540 Interfd Overhead (A-87) MH	846,812	939,238	1,177,097	1,177,097	
6542 Interfund Overhead (A-87) Road	79,354	115,420	115,602	115,602	
6543 Interfund Overhead(A-87) Fleet	92,780	77,909	40,445	40,445	
6544 Interfd OH (A-87) Work Comp	20,537	26,527	17,193	17,193	
6548 Interfund MVIL Transfer Welfre	190,656	190,656	215,000	215,000	WELFARE/SOCIAL SERVICES
	190,656	190,656	215,000	215,000	LOCAL H & W TRUST-SOCIAL
TOTAL Interfund MVIL Transfer Welfre *	381,312	381,312	430,000	430,000	*
6551 Interfund General Fund Cost	731,615	1,659,752	3,456,133	3,456,133	HEALTH
	449,000	449,000	449,000	449,000	WELFARE/SOCIAL SERVICES
	3,346,542	3,942,667	4,553,866	4,553,866	TRIAL COURT
	14,400,252	14,881,023	18,978,034	18,978,034	PUBLIC SAFETY
TOTAL Interfund General Fund Cost *	18,927,409	20,932,442	27,437,033	27,437,033	*
6552 Interfund Capital Projects	16,135				CAPITAL PROJECTS
6553 Interfund Investigation	83,447				PUBLIC SAFETY
6554 Interfund Prosecution	609	1,576	6,000	6,000	PUBLIC SAFETY
6556 Interfund Mental Hlth Srvs BF	501,873	480,343	628,500	628,500	BI-COUNTY BEHAVIORAL HEAL
	180,000	180,000	180,000	180,000	WELFARE/SOCIAL SERVICES
TOTAL Interfund Mental Hlth Srvs BF *	681,873	660,343	808,500	808,500	*
6558 Interfund A-87 Building Maint.	472,615	553,836	571,346	571,346	
6559 Interfund Plant Acquisition	61,138	56,918	1,078,451	740,451	

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CHARGES FOR SERVICES (CONTINUED)					
6561 Interfund Misc Non-Road	431,326	208,342	125,579	125,579	ROAD
6562 Interfund OH(A-87) MH Svc Act	160,347	173,667	226,671	226,671	
6563 Interfund Audit Expense	39,861	39,861	39,861	39,861	
6564 Interfd OH(A-87) Child Support	111,172	129,115	154,091	154,091	
6566 Interfund Public Health Nurse	9,645	41,209	59,098	59,098	HEALTH
6567 Interfd Overhd (A-87) Liabilty	8,078	4,065	9,184	9,184	
6568 Interfund Overhead (A-87) IT	243,565	234,927	161,421	161,421	
6569 Interfd Overhead (A-87) CSA-F	65,193	92,870	111,074	111,074	
6570 Interfd Overhead (A-87) CSA-C	2,309	3,461	2,419	2,419	
6571 Interfd Overhead (A-87) CSA-D	1,312	3,529	4,496	4,496	
6572 Inter Overhead (A-87) Airport	21,707				
6573 Interfund Building Inspection	7,588	12,576	5,600	5,600	PUBLIC SAFETY
6575 Interfund Admin-Misc Depts	435,146	385,657	391,817	391,817	
	324,651	490,082	500,000	500,000	BI-COUNTY BEHAVIORAL HEAL
	46,034	107,816	161,642	161,642	HEALTH
	1,800	1,667	3,000	3,000	WELFARE/SOCIAL SERVICES
		625			TRIAL COURT
TOTAL Interfund Admin-Misc Depts *	807,631	985,847	1,056,459	1,056,459	*
6577 Interfund (A-87) CSA-G	96	181			
6578 Interfund Trans In-Special Rev	608,000	73,732	447,733	447,733	
	14,541	9,673	17,000	17,000	BI-COUNTY BEHAVIORAL HEAL
	169,027	168,903	181,120	178,928	HEALTH
	2,849,712	2,902,145	2,862,016	2,862,016	WELFARE/SOCIAL SERVICES
	71,000				TRIAL COURT
	7,694,920	8,026,397	7,972,796	7,972,796	PUBLIC SAFETY
	62,115				DEVELP IMPACT FEE CO GEN
	625,193				DEVELP IMPACT HLTH/SOCIAL
	42				CANDIDATES' STATEMENTS EL
TOTAL Interfund Trans In-Special Rev *	12,094,550	11,180,850	11,480,665	11,478,473	*
6580 Interfund Transfer In-S/T	5,850,078	4,957,651	5,953,289	5,953,289	BI-COUNTY BEHAVIORAL HEAL

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CHARGES FOR SERVICES (CONTINUED)					
	591,209				HEALTH
	3,566,976	3,046,986	8,128,068	8,128,068	WELFARE/SOCIAL SERVICES
		71,000	71,000	71,000	TRIAL COURT
TOTAL Interfund Transfer In-S/T	* 10,008,263	8,075,637	14,152,357	14,152,357	*
6582 Interfund Misc. Transfer	129,165	56,000			COUNTY AIRPORT
	367,333	308,909	167,610	167,610	BI-COUNTY BEHAVIORAL HEAL
			31,683	31,683	MENTAL HEALTH SERVICES AC
	428,292	272,399	41,078	41,078	HEALTH
	5,227,925	5,879,546	6,951,072	6,951,072	WELFARE/SOCIAL SERVICES
	21,821	22,979			TRIAL COURT
	1,158,480	1,152,332	94,900	94,900	PUBLIC SAFETY
	46				SLESF 2012-2013
		26,961			YOUTHFUL OFFENDER BLOCK G
		4,408			DJJ RE-ENTRY
			55,500	55,500	CHILD ABUSE TRUST
TOTAL Interfund Misc. Transfer	* 7,333,062	7,723,534	7,341,843	7,341,843	*
6583 Interfund DS Admin Services		64,337	106,653	106,653	
6584 Interfund DS Admin-Road	149,974	226,133	258,348	258,348	
6588 Interfnd Maint Wt Truck-Sutter	3,750	2,500	2,500	2,500	WEIGHT TRUCK REPLACEMENT/
6589 Interfund Environmental Health	208,418	299,330	434,557	434,557	
6591 Inter Tran-In CCPIF SB678	638,996	603,294	718,946	718,946	TRIAL COURT
6594 Interfd Replce Wt Truck-Sutter	14,000	4,000	4,000	4,000	WEIGHT TRUCK REPLACEMENT/
6595 Inter Tran-In Tobacco Trust	144,206	150,000	150,000	150,000	HEALTH
6596 Inter Tran-In Bio Terror Trust	3,985	18,435			HEALTH
6597 Inter Tran-In Vital Stats Trst	4,737	4,499	5,250	5,250	HEALTH
6598 Inter Tran-In COPS	226,707	244,518	408,379	408,379	TRIAL COURT
	136,250	212,584			PUBLIC SAFETY
	173,075	200,703			SLESF 2012-2013
TOTAL Inter Tran-In COPS	* 536,032	657,805	408,379	408,379	*
6599 Inter Tran-In YOBG	191,914	264,091	441,394	441,394	TRIAL COURT

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
 FOR FISCAL YEAR 2017-18

SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6601 Inter Tran-In EMS Trust	10,701	8,381	13,100	13,100	HEALTH
6602 Interfund Drug Testing	5,553				
6607 Inter Special Dept Expense Rev	836	90			
6608 Inter Miscellaneous Revenue	1,377,199	1,595,043	1,350,000	4,610,032	BI-COUNTY BEHAVIORAL HEAL
6611 Interfund Cert Unif Prog Agncy	1,237	924	924	924	
6612 Interfund Background Check	900	1,200	800	800	PUBLIC SAFETY
6613 Inter Maintenance & Improvemnt			42,800	42,800	
TOTAL Inter Maintenance & Improvemnt *	400		42,800	42,800	PUBLIC SAFETY *
6617 Interfund Overhead A-87	1,010,287	1,197,488	1,150,687	1,150,687	
6618 Interfund Transfer In	60,081				
TOTAL Interfund Transfer In *	60,081		17,400	17,400	TRIAL COURT *
6619 Interfund In-Interest	3,467	6,683			
	4,450	1,390			BI-COUNTY BEHAVIORAL HEAL
	868	257			WELFARE/SOCIAL SERVICES
	2,519	276			TRIAL COURT
	341	235			PUBLIC SAFETY
	80	53			SLESF 2012-2013
	143	68			YOUTHFUL OFFENDER BLOCK G
	126	174			CALMMET FUND
	1,298	454			CCP PLANNING/START UP FUN
	2-				PUBLIC SAFETY REALIGNMENT
	1,485	1,055			DJJ RE-ENTRY
	312				SOCIAL SERVICES REALGNMEN
	11				MENTAL HEALTH ALCOHOL PRO
	2,559	331			CHILD ABUSE TRUST
TOTAL Interfund In-Interest *	17,657	10,976			DRUG MEDI-CAL (DMC) SERVI *
6620 Interfund Engineering	531,684	462,563	866,763	866,763	
6621 Interfund Road Fuel & Oil		11,316			ROAD
6622 Interfund-St Group Home Visit	12,129	6,266	18,228	18,228	TRIAL COURT
6623 Interfund-St CWSOIP		4,409	23,200	23,200	TRIAL COURT

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR SERVICES (CONTINUED)					
6624 Interfund-AB109 Planning	19,622	21,502	54,605	54,605	TRIAL COURT
6626 Interfund AB109 Public Safety	1,221,705	1,270,471			TRIAL COURT
6627 Interfund Cost Plan Reimb		28,492	26,518	26,518	COUNTY AIRPORT
			1,846	1,846	PUBLIC SAFETY
TOTAL Interfund Cost Plan Reimb *		28,492	28,364	28,364	*
TOTAL CHARGES FOR SERVICES	100,563,594	100,634,936	116,868,307	119,899,557	* *
MISCELLANEOUS REVENUES					
7325 St Contr H/W Wlfr Sbfd-Growth	431,093	191,293	198,000	198,000	COUNTY LOCAL REVENUE FUND
	245,889	217,189			FAMILY SUPPORT
TOTAL St Contr H/W Wlfr Sbfd-Growth *	676,982	408,482	198,000	198,000	*
7407 Other Sales	1,832	2,211	2,000	2,000	
	123	452			ROAD
			50	50	BI-COUNTY BEHAVIORAL HEAL
TOTAL Other Sales *	1,955	2,663	2,050	2,050	*
7500 Other Revenue	25,549	5,388	5,700	5,700	
	15	181	100	100	BI-COUNTY BEHAVIORAL HEAL
		400			MENTAL HEALTH SERVICES AC
		1	150	150	HEALTH
	40	1			WELFARE/SOCIAL SERVICES
		257			PUBLIC SAFETY
TOTAL Other Revenue *	25,604	6,228	5,950	5,950	*
7501 Commissary Sales	242,486	213,134	230,000	230,000	SHERIFF INMATE WELFARE
7503 Contribution Frm Non Gov Agenc	1,285	2,191	1,147	1,147	
	500		50,000	50,000	ROAD
		477			PUBLIC SAFETY
TOTAL Contribution Frm Non Gov Agenc *	1,785	2,668	51,147	51,147	*
7504 Contrbtn Frm Oth MH Alcohol			6,000	6,000	BI-COUNTY BEHAVIORAL HEAL
7505 Comp & Misc Insurance Refund		3,348			TRIAL COURT
	594	17,787			PUBLIC SAFETY
TOTAL Comp & Misc Insurance Refund *	594	21,135			*
7507 Phone Call Revenue	42,982	38,385	40,668	40,668	SHERIFF INMATE WELFARE

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7509 Court Reimbursement	41,004	5,951	1,608	1,608	
	27,585	67,904			TRIAL COURT
	50				SHERIFF INMATE WELFARE
TOTAL Court Reimbursement *	68,639	73,855	1,608	1,608	*
7510 Donations	15,981	19,154	1,000	1,000	
		325			BI-COUNTY BEHAVIORAL HEAL
	600	650			PUBLIC SAFETY
		7,850			MUSEUM FOUNTAIN TRUST
TOTAL Donations *	16,581	27,979	1,000	1,000	*
7511 IMD Reimb-Yuba Conservator	25,682	16,506	30,000	30,000	BI-COUNTY BEHAVIORAL HEAL
7512 IMD Reimb Sutter Conservator	21,567	15,620	30,000	30,000	BI-COUNTY BEHAVIORAL HEAL
7514 County Museum Reimbursement	5,612	12,788	18,443	18,443	
7515 Contrib from othr Agency Sut C	295,179	283,180	306,216	306,216	
	6,490	88,789	102,225	102,225	ROAD
TOTAL Contrib from othr Agency Sut C *	301,669	371,969	408,441	408,441	*
7517 Contrib From Oth Agency Cities	19				
	48,249	53,482	46,148	46,148	PUBLIC SAFETY
	30,000				DA ASSET FORFEITURE TRUST
TOTAL Contrib From Oth Agency Cities *	78,268	53,482	46,148	46,148	*
7518 Contribution Frm Oth Spec Dist		136,405	50,000	50,000	
7521 Insurance Reimbursement		19,037			ROAD
	1,666				PUBLIC SAFETY
	658				CHILD SUPP SERV REIMB/ADJ
TOTAL Insurance Reimbursement *	2,324	19,037			*
7522 DA Asset Forfeiture	1,000	2,994	2,500	2,500	PUBLIC SAFETY
	5,879	17,378	8,600	8,600	LOCAL ANTI-DRUG PROGRAMS
	6,030	17,824	8,700	8,700	DA ASSET FORFEITURE TRUST
TOTAL DA Asset Forfeiture *	12,909	38,196	19,800	19,800	*
7527 Returned Check Fees	2,731	2,416	3,000	3,000	
7528 Maintenance Revenue-Yuba	2,250	1,500	1,500	1,500	WEIGHT TRUCK REPLACEMENT/
7529 Maintenance Revenue-Nevada	1,500	1,000	1,000	1,000	WEIGHT TRUCK REPLACEMENT/
7530 Replacement Revenue-Yuba	8,400	2,400	2,400	2,400	WEIGHT TRUCK REPLACEMENT/

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
FOR FISCAL YEAR 2017-18

SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS REVENUES (CONTINUED)					
7531 Replacement Revenue-Nevada	5,600	1,600	1,600	1,600	WEIGHT TRUCK REPLACEMENT/
7534 Sheriff Asset Seizure	302,143	191,915	5,000	5,000	SHERIFF'S FED ASSET SEIZU
	30,000				SHERIFF ASSET SEIZURE NET
TOTAL Sheriff Asset Seizure *	332,143	191,915	5,000	5,000	*
7539 Food Stamps O/P Collection	13,972	18,342	15,000	15,000	WELFARE/SOCIAL SERVICES
7540 Refund	13,414	5,027	42,100	42,100	
	684	506	400	400	ROAD
	4,840	40,288			BI-COUNTY BEHAVIORAL HEAL
	504	6,672			MENTAL HEALTH SERVICES AC
	2,653	375			HEALTH
	1,358	224	1,500	1,500	WELFARE/SOCIAL SERVICES
	86	97			TRIAL COURT
	3,244				PUBLIC SAFETY
	72				CHILD SUPP SERV REIMB/ADJ
TOTAL Refund *	26,855	53,189	44,000	44,000	*
7541 Escheatment	1,445				
	21				PUBLIC SAFETY
TOTAL Escheatment *	1,466				*
7542 Duplicate Copies	320	369	400	400	
7543 Contribtn Frm Oth Agcy YC RDA	576,029	615,384	540,000	540,000	
TOTAL MISCELLANEOUS REVENUES	2,496,905	2,346,647	1,753,155	1,753,155	* *
OTHER FINANCING SOURCES					
8300 Sale of Excess Property	23,817	4,593			
		6,034			ROAD
	66	484			PUBLIC SAFETY
TOTAL Sale of Excess Property *	23,883	11,111			*
8400 Sale of Fixed Assets-Vehicles	27,023	21,347	5,000	5,000	
	9,698	42,886			ROAD
	10,873	2,326			BI-COUNTY BEHAVIORAL HEAL
		486			MENTAL HEALTH SERVICES AC
		4,005			HEALTH
	8,702	14,757	8,000	8,000	WELFARE/SOCIAL SERVICES

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND  
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SOURCE CLASSIFICATION	ACTUAL REVENUES 2015-16	ACTUAL REVENUES 2016-17	RECOMMENDED REVENUES 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
OTHER FINANCING SOURCES (CONTINUED)					
	1,547	2,071	2,250	2,250	TRIAL COURT
	12,018	5,706	5,000	5,000	PUBLIC SAFETY
TOTAL Sale of Fixed Assets-Vehicles *	69,861	93,584	20,250	20,250	*
8600 Operating Transfers In		1,314,421			
			328,743	328,743	BI-COUNTY BEHAVIORAL HEAL
			385,355	385,355	HEALTH
				1,983,982	WELFARE/SOCIAL SERVICES
		50,747	1,538,747	1,538,747	TRIAL COURT
		628,965	1,373,022	1,373,022	PUBLIC SAFETY
	629,874	7,085,975	683,284	683,284	CAPITAL PROJECTS
	90,299	90,230	90,339	90,415	DEBT SERVICES
				625,193	DEVELP IMPACT FEE ANIMAL
		33,044	17,479	17,479	LOCAL INNOVATION
TOTAL Operating Transfers In *	720,173	9,203,382	4,416,969	7,026,220	*
TOTAL OTHER FINANCING SOURCES	813,917	9,308,077	4,437,219	7,046,470	* *
RESIDUAL EQUITY TRANSFERS IN					
9100 Residual Equity Transfer In	386				
TOTAL RESIDUAL EQUITY TRANSFERS IN	386				* *
GRAND TOTAL REVENUES	242,319,550	255,623,394	278,265,510	286,971,556	

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2017-18

DESCRIPTION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18
<b>SUMMARIZATION BY FUNCTION:</b>				
GENERAL	20,560,660	26,562,664	33,109,783	33,415,012
PUBLIC PROTECTION	82,692,101	85,069,186	98,296,728	98,296,728
PUBLIC WAYS & FACILITIES	6,360,540	6,126,646	13,132,388	15,344,517
HEALTH & SANITATION	73,184,170	79,416,487	86,833,359	89,356,527
PUBLIC ASSISTANCE	51,251,025	54,491,940	69,623,163	71,604,953
EDUCATION	1,709,820	1,872,907	1,975,147	1,975,147
RECREATION	733,643	883,724	861,068	871,068
DEBT SERVICE				
TOTAL SPECIFIC FINANCING USES	236,491,959	254,423,554	303,831,636	310,863,952
APPROPRIATION FOR CONTINGENCIES			850,870	822,834
SUBTOTAL	236,491,959	254,423,554	304,682,506	311,686,786
PROVISION FOR RES. & DESIG.			672,151	10,657,182
TOTAL FINANCING REQUIREMENTS	236,491,959	254,423,554	305,354,657	322,343,968

<b>SUMMARIZATION BY FUND:</b>				
GENERAL	48,946,010	54,109,072	65,201,134	69,604,075
ROAD	5,476,568	5,836,463	12,516,041	15,066,170
COUNTY AIRPORT	97,537	69,826	410,634	72,634
FISH AND GAME	5,122	2,749	16,167	16,167
BI-COUNTY BEHAVIORAL HEALTH	23,449,947	25,819,269	27,781,153	30,236,380
MENTAL HEALTH SERVICES ACT	8,918,478	9,939,851	11,853,287	15,113,319
HEALTH	8,585,972	9,383,190	12,615,106	12,683,047
WELFARE/SOCIAL SERVICES	39,994,344	43,497,491	51,641,325	53,625,307
TRIAL COURT	8,111,931	8,783,124	10,148,085	10,148,085
PUBLIC SAFETY	26,377,332	27,726,934	31,676,296	31,676,296
CAPITAL PROJECTS	1,760,987	4,249,340	9,419,946	9,419,946
DEBT SERVICES	90,299	90,225	90,339	90,415
DEVELP IMPACT FEE ANIMAL CONTR	625,193	7	100	625,293
DEVELP IMPACT FEE LEVEE YCBASN		153	950	950
DEVELP IMPACT FEE-ROADS		75	450	450
DEVELP IMPACT FEE CO GEN GOVT		978	6,000	6,000
DEVELP IMPACT CRT/CRIMNL JUSTC	558,241	895,599	8,000	8,000
DEVELP IMPACT HLTH/SOCIAL SRVS		2,502,480	15,000	15,000
DEVELP IMPACT FEE SHERIFF		331	2,000	2,000
DEVELP IMPACT FEE FIRE CSA F		400	2,500	2,500
DEVELP IMPACT FEE LIBRARY	35,000	42,252	35,000	35,000

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2017-18

DESCRIPTION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18
DEVELP IMPACT FEE UA PARK&REC		499	3,000	3,000
DEVELP IMPACT FEE FIRE CSA C		51	300	300
DEVELP IMPACT FEE FIRE CSA D		41	250	250
EDBG 636-04 GRANT	14,423			
CHILD SUPP SERV REIMB/ADJUSTME	2,924,343	2,833,297	2,980,352	2,980,352
BIOTERRORISM TRUST	3,985	18,833	2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK		215	20,980	20,980
SURVEY MONUMENT PRESERVATION		51	1,800	1,800
JUSTICE ASSIST GRANT PROGRAM		85	180	180
CALPINE LEVEE & FLOOD CONTROL		41,633	10,000	10,000
COUNTY LOCAL REVENUE FUND 2011	30,642,973	28,698,399	28,999,226	28,999,226
AB109 FRONT LINE LAW ENFORCEMT		188	1,000	1,000
SLESF 2011-2012	46			
SLESF 2012-2013	423,622	551,102	494,828	494,828
SUBSTNC ABUSE/CRIME PRVNT 2000	4,855	6,419	1,300	1,300
YOUTHFUL OFFENDER BLOCK GRANT	191,914	267,974	441,394	441,394
COMM CORR PERFRM INCENTV/SB678	730,138	706,677	800,107	800,107
BICYCLE HELMET SAFETY		751	210	210
ST-CO PROPERTY TAX PROGRAM	10,500	27	10,500	10,500
SHERIFF INMATE WELFARE	347,719	347,166	386,419	386,419
ROAD DEPARTMENT TRUST		402	3,000	3,000
DEVELP IMPCT FEE-PARK ACQ/DEV		501	3,300	3,300
SHERIFF CIVIL FEES	6,296	6,518	19,100	19,100
CANDIDATES' STATEMENTS ELECTNS	4,894	7,660	15,000	15,000
SHERIFF ASSESSMENT FEES	15,000	27	14,700	14,700
FAMILY SUPPORT	2,760,022	2,843,830	2,771,516	2,771,516
CMSP ELIGIBILITY COSTS	2,879	38,333-	10,000	10,000
E-RECORDING	1,194	40	22,000	22,000
COUNTY RECORDER UPGRADING FEE	14,238	4,754	131,000	131,000
AUTOMATED COUNTY WARRANT SYSTM			15,000	15,000
MUSEUM FOUNTAIN TRUST		9,856	213	213
MICROGRAPHIC FEES RECORDER	3,253	2,430	57,800	57,800
CALMMET FUND	83,206	23,895	93,900	93,900
CCP PLANNING/START UP FUND	19,622	21,857	104,000	104,000
PUBLIC SAFETY REALIGNMENT 2011	2,844,173	2,819,240	3,541,867	3,541,867
DJJ RE-ENTRY		59	17,400	17,400
ORC COLLECTIONS	12,000		7,000	7,000
SOCIAL SERVICES REALGNMENT2011	5,292,094	5,958,212	7,073,000	7,073,000
TOBACCO EDUCATION TRUST	144,206	150,255	151,500	151,500
LOCAL H & W TRUST-HEALTH	3,851,188	3,621,771	3,810,504	3,810,504
LOCAL H & W TRUST-SOCIAL SRVS	4,109,540	3,450,792	8,556,218	10,540,200
2010 HOME PROGRAM			10	10

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND  
FOR FISCAL YEAR 2017-18

DESCRIPTION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18
CUPA JUDGEMENT/SETTLEMENT		1	8,600	8,600
EMERGENCY MEDICAL SERVICES	113,776	102,663	174,402	174,402
CDBG PI FUND		364	2,000	2,000
PLAN CHECK & INSPECTION FEES		345	2,500	2,500
MHSA HOUSING PROGRAM		4		
MENTAL HEALTH ALCOHOL PROGRAM	9,687	3,503	15,700	15,700
CJ FACILITIES CONSTRUCTION	11,667	1,331	120,000	120,000
LOCAL ANTI-DRUG PROGRAMS		50	9,000	9,000
COUNTY EXHIBIT TRUST		11	100	100
COMM SVC-SMIP		12	240	240
CHILD ABUSE TRUST	86,811	98,283	93,500	93,500
WRAP AROUND SPECIAL REV FUND	215,387	237,950	378,960	378,960
DRUG MEDI-CAL (DMC) SERVICES	839,004	522,640	1,200,000	1,200,000
LOCAL INNOVATION		29	17,479	17,479
CIVIL PENALTIES		30	11,000	11,000
COURTHOUSE CONSTRUCTION		20	300	300
CRIMINAL LAB ANALYSIS FEE			800	800
SOCIAL SECURITY TRUNCATION PGM		139	100,000	100,000
PUBLIC SAFETY AUGMENTATION	7,574,002	8,020,868	7,950,000	7,950,000
CDBG HOUSING REHAB 04-STBG1979		124	1,000	1,000
SHERIFF'S FED ASSET SEIZURE		362	7,000	7,000
SHERIFF ASSET SEIZURE NET5		53	300	300
VITAL/STATISTICS TRUST-HEALTH	4,737	4,579	8,500	8,500
VITAL/STATISTICS TRUST-RECORDR	15,849	16,599	43,500	43,500
EDBG PI FUND	11,576	69,251	979,819	979,819
WEIGHT TRUCK REPLACEMENT/MNTN	6,704	6,003	175,000	175,000
DA ASSET FORFEITURE TRUST		128	10,000	10,000
INDIGENT BURIALS TRUST	1,244	1,215	1,400	1,400
CHILD PASSENGER RESTRAINT-HLTH	11,504	14,214	15,670	13,478
DNA ID PROP 69 - LOCAL	98,727	15,800	16,500	16,500
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>236,491,959</b>	<b>254,423,554</b>	<b>305,354,657</b>	<b>322,343,968</b>

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA

STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 (1985) FOR FISCAL YEAR 2017-18

COUNTY BUDGET FORM  
 SCHEDULE 8A  
 11-15-17 2:47 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
<b>GENERAL</b>					
LEGISLATIVE AND ADMINISTRATIVE					
1-101 BOARD OF SUPERVISORS	373,855	373,015	534,507	534,507	
1-102 COUNTY ADMINISTRATOR	1,080,243	1,016,726	1,274,490	1,274,490	
1-103 NON-DEPARTMENTAL EXPENSES	1,831,748	3,195,311	909,808	1,535,001	
1-104 PERSONNEL TRANSITION COSTS			500,000	500,000	
1-105 CLERK OF THE BOARD	161,724	172,524	213,186	231,146	
TOTAL LEGISLATIVE AND ADMINISTRATIVE *	3,447,570	4,757,576	3,431,991	4,075,144	*
FINANCE					
1-201 AUDITOR-CONTROLLER	1,683,252	1,673,933	1,797,853	1,797,853	
1-202 TREASURER-TAX COLLECTOR	855,326	828,123	1,310,114	1,310,114	
1-203 ASSESSOR	1,775,545	1,904,066	2,460,740	2,460,740	
1-204 OFFICE OF REVENUE COLLECTION	210,289	199,950	247,246	247,246	
1-205 GENERAL SERVICES DEPARTMENT	783,821	582,427	766,777	766,777	
1-209 GENERAL REVENUES	407,083-	120,997-	615,311-	615,235-	
0-181 ST-CO PROPERTY TAX PROGRAM	10,500	27	10,500	10,500	ST-CO PROPERTY TAX PROGRA
0-243 ORC COLLECTIONS	12,000				ORC COLLECTIONS
TOTAL FINANCE *	4,923,650	5,067,529	5,977,919	5,977,995	*
COUNSEL					
1-301 COUNTY COUNSEL	1,194,605	1,288,218	1,297,868	1,297,868	
TOTAL COUNSEL *	1,194,605	1,288,218	1,297,868	1,297,868	*
PERSONNEL					
1-401 HUMAN RESOURCES	717,008	774,445	945,018	945,018	
TOTAL PERSONNEL *	717,008	774,445	945,018	945,018	*
ELECTIONS					
1-502 ELECTIONS	745,686	763,088	914,487	914,487	
0-220 CANDIDATES' STATEMENTS ELECTNS	4,894	7,660	15,000	15,000	CANDIDATES' STATEMENTS EL
TOTAL ELECTIONS *	750,580	770,748	929,487	929,487	*
COMMUNICATIONS					
1-600 SHERIFF-COMMUNICATIONS	2,640,565	3,032,662	2,890,252	2,890,252	PUBLIC SAFETY
TOTAL COMMUNICATIONS *	2,640,565	3,032,662	2,890,252	2,890,252	*
PROPERTY MANAGEMENT					
1-700 BUILDING MAINTENANCE	2,949,965	2,971,097	3,372,608	3,372,608	
1-701 JAIL EXPANSION PROJECT	498,162	1,304,217			
1-702 WATER/WASTEWATER FACILITIES	183,366	158,184	74,177	74,177	
TOTAL PROPERTY MANAGEMENT *	3,631,493	4,433,498	3,446,785	3,446,785	*
PLANT ACQUISITION					
1-801 PLANT ACQUISITION	146,582	586,389	1,823,451	1,485,451	

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STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 (1985) FOR FISCAL YEAR 2017-18

COUNTY BUDGET FORM  
 SCHEDULE 8A  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
GENERAL (CONTINUED)					
TOTAL PLANT ACQUISITION	*	146,582	586,389	1,823,451	1,485,451 *
OTHER GENERAL					
1-911 GENERAL INSURANCE & BONDS		76,871	87,488	88,222	88,222
1-920 ENGINEERING SERVICES		757,829	650,296	1,362,623	1,362,623
1-922 WATER RESOURCES		396,622	703,188	424,079	424,079
1-803 CHEVRON SOLAR		1,744,852	2,177,126	683,268	683,268
1-806 HUMAN SERVICES BUILDING		16,135	26,550		CAPITAL PROJECTS
1-807 JAIL EXPANSION			1,808,552	7,936,662	7,936,662
1-808 TRI CO JUVENILE HALL CONSTRUCT			237,088	800,000	800,000
1-809 DA-OFFICE RELOCATION PROJECT			24		CAPITAL PROJECTS
1-210 KYOCERA DEBT SERVICE		90,299	90,230	90,339	90,339
1-211 CHEVRON DEBT SERVICE			5-		DEBT SERVICES
0-101 DEVELP IMPACT FEE CO GEN GOVT			978		DEBT SERVICES
0-111 EDBG 636-04 GRANT		14,423			DEVELP IMPACT FEE CO GEN
0-255 PLAN CHECK & INSPECTION FEES			345		EDBG 636-04 GRANT
0-284 CDBG HOUSING REHAB 04-STBG1979			124		PLAN CHECK & INSPECTION F
0-289 EDBG PI FUND		11,576	69,251	979,819	979,819
TOTAL OTHER GENERAL	*	3,108,607	5,851,235	12,365,012	12,365,012 *
AID PROGRAMS					
0-253 CDBG PI FUND			364	2,000	2,000
TOTAL AID PROGRAMS	*		364	2,000	2,000 *
GRAND TOTAL GENERAL		20,560,660	26,562,664	33,109,783	33,415,012 * *
PUBLIC PROTECTION					
OTHER GENERAL					
0-102 DEVELP IMPACT CRT/CRIMNL JUSTC		558,241	895,599		DEVELP IMPACT CRT/CRIMNL
0-104 DEVELP IMPACT FEE SHERIFF			331		DEVELP IMPACT FEE SHERIFF
0-105 DEVELP IMPACT FEE FIRE CSA F			400		DEVELP IMPACT FEE FIRE CS
0-107 DEVELP IMPACT FEE UA PARK&REC			499		DEVELP IMPACT FEE UA PARK
0-108 DEVELP IMPACT FEE FIRE CSA C			51		DEVELP IMPACT FEE FIRE CS
0-109 DEVELP IMPACT FEE FIRE CSA D			41		DEVELP IMPACT FEE FIRE CS
0-196 DEVELP IMPCT FEE-PARK ACQ/DEV			501		DEVELP IMPCT FEE-PARK ACQ
TOTAL OTHER GENERAL	*	558,241	897,422		*
JUDICIAL					
2-104 GRAND JURY		48,263	53,664	40,448	40,448
2-114 TRIAL COURT-COUNTY SHARE		3,346,542	3,942,667	4,553,866	4,553,866
2-103 SHERIFF'S COURT BAILIFFS		709,920	880,789	946,173	946,173
2-106 PUBLIC DEFENDER		657,030	685,559	757,284	757,284

COUNTY OF SUTTER  
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET FORM  
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(1985) FOR FISCAL YEAR 2017-18 11-15-17 2:47 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
JUDICIAL (CONTINUED)					
2-109 TRIAL COURT FUNDING	773,125	840,733	836,000	836,000	TRIAL COURT
2-110 TRIAL COURTS-GENERAL		129-			TRIAL COURT
2-112 CONSOLIDATED COURTS	449,446	515,596	484,110	484,110	TRIAL COURT
2-125 DISTRICT ATTORNEY	3,414,750	4,254,724	4,102,325	4,102,325	PUBLIC SAFETY
2-127 VICTIM SERVICES			568,236	568,236	PUBLIC SAFETY
0-112 CHILD SUPP SERV REIMB/ADJUSTME	2,924,343	2,833,297	2,980,352	2,980,352	CHILD SUPP SERV REIMB/ADJ
0-129 JUSTICE ASSIST GRANT PROGRAM		85			JUSTICE ASSIST GRANT PROG
0-227 FAMILY SUPPORT	2,760,022	2,843,830	2,761,516	2,761,516	FAMILY SUPPORT
0-262 CJ FACILITIES CONSTRUCTION	11,667	1,331	120,000	120,000	CJ FACILITIES CONSTRUCTIO
2-126 CIVIL PENALTIES		30			CIVIL PENALTIES
2-128 DA FORFEITURE		128			DA ASSET FORFEITURE TRUST
0-300 DNA ID PROP 69 - LOCAL	98,727	15,800	16,500	16,500	DNA ID PROP 69 - LOCAL
TOTAL JUDICIAL	* 15,193,835	16,868,104	18,166,810	18,166,810	*
POLICE PROTECTION					
2-215 PUBLIC SAFETY-COUNTY SHARE	14,400,252	14,881,023	18,978,034	18,978,034	
2-201 SHERIFF-CORONER	6,679,294	6,634,193	7,701,559	7,701,559	PUBLIC SAFETY
2-202 NET 5 SHERIFF	134,352	136,394	140,048	140,048	PUBLIC SAFETY
2-204 SHERIFF'S TRAINING CENTER		25,407	55,635	55,635	PUBLIC SAFETY
2-205 SHERIFF BOAT PATROL	389,867	251,493	411,408	411,408	PUBLIC SAFETY
2-208 SHERIFF LIVE OAK CONTRACT	1,342,752	1,233,778	1,243,951	1,243,951	PUBLIC SAFETY
2-210 PUBLIC SAFETY-GENERAL		1,205-			PUBLIC SAFETY
0-146 AB109 FRONT LINE LAW ENFORCEMT		188			AB109 FRONT LINE LAW ENFO
0-153 SLESF 2011-2012	46				SLESF 2011-2012
0-155 SLESF 2012-2013	423,622	551,102	494,828	494,828	SLESF 2012-2013
0-170 SUBSTNC ABUSE/CRIME PRVNT 2000	4,855	6,419	1,300	1,300	SUBSTNC ABUSE/CRIME PRVNT
0-177 COMM CORR PERFRM INCENTV/SB678	730,138	706,677	800,107	800,107	COMM CORR PERFRM INCENTV/
0-184 SHERIFF INMATE WELFARE	347,719	347,166	386,419	386,419	SHERIFF INMATE WELFARE
0-210 SHERIFF CIVIL FEES	6,296	6,518	6,296	6,296	SHERIFF CIVIL FEES
0-225 SHERIFF ASSESSMENT FEES	15,000	27			SHERIFF ASSESSMENT FEES
2-220 LOCAL INNOVATION		29			LOCAL INNOVATION
0-279 CRIMINAL LAB ANALYSIS FEE			800	800	CRIMINAL LAB ANALYSIS FEE
0-282 PUBLIC SAFETY AUGMENTATION	7,574,002	8,020,868	7,950,000	7,950,000	PUBLIC SAFETY AUGMENTATIO
0-285 SHERIFF'S FED ASSET SEIZURE		362			SHERIFF'S FED ASSET SEIZU
0-286 SHERIFF ASSET SEIZURE NET5		53			SHERIFF ASSET SEIZURE NET
TOTAL POLICE PROTECTION	* 32,048,195	32,800,492	38,170,385	38,170,385	*
DETENTION AND CORRECTION					
2-304 PROBATION	5,522,410	5,860,576	7,124,518	7,124,518	TRIAL COURT
2-301 COUNTY JAIL	9,709,336	9,788,177	11,507,357	11,507,357	PUBLIC SAFETY
2-303 DELINQUENCY PREVENT COMMISSION	115	290	1,000	1,000	PUBLIC SAFETY
2-309 BI-COUNTY JUVENILE HALL	1,666,945	1,716,170	2,151,808	2,151,808	PUBLIC SAFETY
2-203 ELES (LAW ENFORCEMNT SR-old)	1,415,280	1,518,031	1,204,770	1,204,770	COUNTY LOCAL REVENUE FUND

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 (1985) FOR FISCAL YEAR 2017-18 11-15-17 2:47 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
DETENTION AND CORRECTION (CONTINUED)					
0-176 YOUTHFUL OFFENDER BLOCK GRANT	191,914	267,974	441,394	441,394	YOUTHFUL OFFENDER BLOCK G
0-240 CCP PLANNING/START UP FUND	19,622	21,857	54,605	54,605	CCP PLANNING/START UP FUN
TOTAL DETENTION AND CORRECTION	* 18,525,622	19,173,075	22,485,452	22,485,452	*
FIRE PROTECTION					
2-401 EMERGENCY SERVICES	232,774	373,283	557,625	557,625	PUBLIC SAFETY
2-402 FIRE SERVICES ADMINISTRATION	166,582	227,162	245,092	245,092	PUBLIC SAFETY
2-403 FEBRUARY 2017 FLOOD		54,406	100,000	100,000	PUBLIC SAFETY
TOTAL FIRE PROTECTION	* 399,356	654,851	902,717	902,717	*
PROTECTIVE INSPECTION					
2-601 AGRICULTURAL COMMISSIONER	2,593,069	2,423,015	2,842,805	2,842,805	
0-290 WEIGHT TRUCK REPLACEMENT/MNTN	6,704	6,003	175,000	175,000	WEIGHT TRUCK REPLACEMENT/
TOTAL PROTECTIVE INSPECTION	* 2,599,773	2,429,018	3,017,805	3,017,805	*
OTHER PROTECTION					
2-706 RECORDER	435,108	446,223	673,142	673,142	
2-709 PUBLIC GUARDIAN & CONSERVATOR	251,178	257,717	317,492	317,492	
2-710 COUNTY CLERK	261,267	296,246	314,711	314,711	
2-711 DOMESTIC VIOLENCE CENTERS	28,350	22,500	25,000	25,000	
2-721 DEVELOPMENT SERVICES ADMIN	771,786	835,014	561,543	561,543	
2-724 PLANNING & BUILDING	1,642,271	1,607,867	3,710,575	3,710,575	
2-725 ENVIRONMENTAL HEALTH	551,047	628,977	732,357	732,357	
2-726 ANIMAL CONTROL	537,769	506,736	406,653	406,653	
2-727 CUPA	287,509	247,992	263,424	263,424	
2-703 FISH & GAME PROPAGATION	5,122	2,749	16,167	16,167	FISH AND GAME
0-140 COUNTY LOCAL REVENUE FUND 2011	18,133	12,270			COUNTY LOCAL REVENUE FUND
2-105 TRIAL COURT SECURITY	758,288	745,054	835,835	835,835	COUNTY LOCAL REVENUE FUND
2-120 DISTRICT ATTY & PUBLIC DEFENDR	106,996	102,667	80,000	80,000	COUNTY LOCAL REVENUE FUND
2-306 CCP PLANNING	100,000	100,000	100,000	100,000	COUNTY LOCAL REVENUE FUND
2-307 LOCAL COMMUNITY CORRECTION ACC	3,738,501	3,133,651	3,144,053	3,144,053	COUNTY LOCAL REVENUE FUND
2-308 JUVENILE JUSTICE ACCOUNT	479,417	408,656	445,000	445,000	COUNTY LOCAL REVENUE FUND
0-230 E-RECORDING	1,194	40	4,000	4,000	E-RECORDING
0-232 COUNTY RECORDER UPGRADING FEE	14,238	4,754	40,640	40,640	COUNTY RECORDER UPGRADING
0-237 MICROGRAPHIC FEES RECORDER	3,253	2,430	57,800	57,800	MICROGRAPHIC FEES RECORDE
0-239 CALMMET FUND	83,206	23,895	93,900	93,900	CALMMET FUND
0-241 PUBLIC SAFETY REALIGNMENT 2011	2,844,173	2,819,240	3,541,867	3,541,867	PUBLIC SAFETY REALIGNMENT
0-242 DJJ RE-ENTRY		59	17,400	17,400	DJJ RE-ENTRY
2-728 CUPA JUDGEMENT/SETTLEMENT		1			CUPA JUDGEMENT/SETTLEMENT
0-266 COMM SVC-SMIP		12			COMM SVC-SMIP
0-280 SOCIAL SECURITY TRUNCATION PGM		139	100,000	100,000	SOCIAL SECURITY TRUNCATIO
0-288 VITAL/STATISTICS TRUST-RECORDE	15,849	16,599	43,500	43,500	VITAL/STATISTICS TRUST-RE
TOTAL OTHER PROTECTION	* 12,934,655	12,221,488	15,525,059	15,525,059	*

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(1985) FOR FISCAL YEAR 2017-18

COUNTY BUDGET FORM  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)					
FLOOD CONTROL & SOIL/WATER CON					
1-923 FLOOD CONTROL	432,424	24,736	28,500	28,500	
TOTAL FLOOD CONTROL & SOIL/WATER CON *	432,424	24,736	28,500	28,500	*
GRAND TOTAL PUBLIC PROTECTION	82,692,101	85,069,186	98,296,728	98,296,728	* *
PUBLIC WAYS AND FACILITIES					
OTHER GENERAL					
0-098 DEVELOP IMPACT FEE ANIMAL CONTR	625,193	7			DEVELOP IMPACT FEE ANIMAL
0-099 DEVELOP IMPACT FEE LEVEE YCBASN		153			DEVELOP IMPACT FEE LEVEE Y
0-100 DEVELOP IMPACT FEE-ROADS		75			DEVELOP IMPACT FEE-ROADS
TOTAL OTHER GENERAL *	625,193	235			*
JUDICIAL					
0-275 COURTHOUSE CONSTRUCTION		20	300	300	COURTHOUSE CONSTRUCTION
TOTAL JUDICIAL *		20	300	300	*
PUBLIC WAYS					
3-100 ROAD	5,476,568	5,836,463	12,498,815	15,048,944	ROAD
0-126 DEVELOP IMPACT FEE-LIVE OAK		215	19,680	19,680	DEVELOP IMPACT FEE-LIVE O
0-128 SURVEY MONUMENT PRESERVATION		51			SURVEY MONUMENT PRESERVAT
0-136 CALPINE LEVEE & FLOOD CONTROL		41,633			CALPINE LEVEE & FLOOD CON
0-189 ROAD DEPARTMENT TRUST		402			ROAD DEPARTMENT TRUST
TOTAL PUBLIC WAYS *	5,476,568	5,878,764	12,518,495	15,068,624	*
TRANSPORTATION TERMINALS					
3-200 COUNTY AIRPORT	97,537	69,826	398,593	60,593	COUNTY AIRPORT
TOTAL TRANSPORTATION TERMINALS *	97,537	69,826	398,593	60,593	*
TRANSPORTATION SYSTEMS					
3-300 TRANSPORTATION DEVELOPMENT	161,242	177,801	215,000	215,000	
TOTAL TRANSPORTATION SYSTEMS *	161,242	177,801	215,000	215,000	*
GRAND TOTAL PUBLIC WAYS AND FACILITIES	6,360,540	6,126,646	13,132,388	15,344,517	* *
HEALTH AND SANITATION					
OTHER GENERAL					
0-103 DEVELOP IMPACT HLTH/SOCIAL SRVS		2,502,480			DEVELOP IMPACT HLTH/SOCIAL
TOTAL OTHER GENERAL *		2,502,480			*

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COUNTY BUDGET FORM  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)					
DETENTION AND CORRECTION					
2-221 LOCAL ANTI-DRUG PROGRAM		50			LOCAL ANTI-DRUG PROGRAMS
TOTAL DETENTION AND CORRECTION	*	50			*
HEALTH					
4-112 HEALTH-COUNTY SHARE	4,130,352	5,281,523	7,293,239	7,293,239	
4-102 BEHAVIORAL HEALTH	23,449,947	25,819,269	27,781,153	26,976,348	BI-COUNTY BEHAVIORAL HEAL
4-104 MENTAL HEALTH SERVICES ACT	8,918,478	9,939,851	11,853,287	15,113,319	MENTAL HEALTH SERVICES AC
4-103 COUNTY HEALTH	5,473,251	5,687,877	7,162,324	7,230,265	HEALTH
4-110 HEALTH CARE-GENERAL		212			HEALTH
4-120 HUMAN SERVICES ADMINISTRATION	352,160	796,439	1,200,179	1,200,179	HEALTH
4-134 JAIL MEDICAL SERVICES	2,354,357	2,477,345	3,277,973	3,277,973	HEALTH
0-124 BIOTERRORISM TRUST	3,985	18,833			BIOTERRORISM TRUST
4-105 PROTECTIVE SERVICES SUBACCOUNT	7,072,675	7,024,168	7,048,000	7,048,000	COUNTY LOCAL REVENUE FUND
4-106 MENTAL HEALTH ACCOUNT	8,978,455	8,086,028	9,067,339	9,067,339	COUNTY LOCAL REVENUE FUND
4-108 BEHAVIORAL HEALTH SUBACCOUNT	7,975,228	7,567,874	7,074,229	7,074,229	COUNTY LOCAL REVENUE FUND
0-229 CMSP ELIGIBILITY COSTS	2,879	38,333-	10,000	10,000	CMSP ELIGIBILITY COSTS
0-247 LOCAL H & W TRUST-HEALTH	3,851,188	3,621,771	3,810,504	3,810,504	LOCAL H & W TRUST-HEALTH
0-252 EMERGENCY MEDICAL SERVICES	113,776	102,663	168,902	168,902	EMERGENCY MEDICAL SERVICE
0-257 MENTAL HEALTH ALCOHOL PROGRAM	9,687	3,503	15,700	15,700	MENTAL HEALTH ALCOHOL PRO
0-267 CHILD ABUSE TRUST	86,811	98,283	90,500	90,500	CHILD ABUSE TRUST
0-287 VITAL/STATISTICS TRUST-HEALTH	4,737	4,579	5,250	5,250	VITAL/STATISTICS TRUST-HE
TOTAL HEALTH	* 72,777,966	76,491,885	85,858,579	88,381,747	*
HOSPITAL CARE					
4-201 NON-COUNTY PROVIDERS	283,136	374,400	693,782	693,782	HEALTH
TOTAL HOSPITAL CARE	* 283,136	374,400	693,782	693,782	*
CALIFORNIA CHILDREN SERVICE					
4-301 CALIFORNIA CHILDREN SERVICES	123,068	46,917	280,848	280,848	HEALTH
TOTAL CALIFORNIA CHILDREN SERVICE	* 123,068	46,917	280,848	280,848	*
MESA HOUSING PROGRAM					
4-109 MESA HOUSING PROGRAM		4			MESA HOUSING PROGRAM
TOTAL	*	4			*
AID PROGRAMS					
0-178 BICYCLE HELMET SAFETY		751	150	150	BICYCLE HELMET SAFETY
TOTAL AID PROGRAMS	* 751	751	150	150	*
GRAND TOTAL HEALTH AND SANITATION	73,184,170	79,416,487	86,833,359	89,356,527	* *

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STATE CONTROLLER  
COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY (1985)

COUNTY BUDGET FORM  
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
<b>PUBLIC ASSISTANCE</b>					
ADMINISTRATION					
5-113 WELFARE-COUNTY SHARE	639,656	639,656	664,000	664,000	
5-101 WELFARE ADMINISTRATION	20,118,953	22,828,629	27,734,761	27,734,761	WELFARE/SOCIAL SERVICES
5-110 WELFARE/SOCIAL SERVICES-GENRL		1,968-			WELFARE/SOCIAL SERVICES
0-245 SOCIAL SERVICES REALGNMENT2011	5,292,094	5,958,212	7,048,000	7,048,000	SOCIAL SERVICES REALGNMEN
TOTAL ADMINISTRATION	* 26,050,703	29,424,529	35,446,761	35,446,761	*
AID PROGRAMS					
5-201 IN-HOME SUPPORTIVE SRVS (IHSS)	1,829,448	1,893,478	3,076,198	3,076,198	WELFARE/SOCIAL SERVICES
5-204 TANF-FAMILY GROUP	9,107,425	9,066,446	9,632,076	9,632,076	WELFARE/SOCIAL SERVICES
5-206 FOSTER CARE	4,820,184	5,744,358	6,611,490	6,611,490	WELFARE/SOCIAL SERVICES
5-207 REFUGEE CASH ASSISTANCE	4,118	5,920	14,800	14,800	WELFARE/SOCIAL SERVICES
5-209 AID FOR ADOPTION	4,114,216	3,960,628	4,572,000	4,572,000	WELFARE/SOCIAL SERVICES
0-248 LOCAL H & W TRUST-SOCIAL SRVS	4,109,540	3,450,792	8,556,218	10,540,200	LOCAL H & W TRUST-SOCIAL
0-270 WRAP AROUND SPECIAL REV FUND	215,387	237,950	275,000	275,000	WRAP AROUND SPECIAL REV F
0-272 DRUG MEDI-CAL (DMC) SERVICES	839,004	522,640	1,200,000	1,200,000	DRUG MEDI-CAL (DMC) SERVI
0-295 INDIGENT BURIALS TRUST	1,244	1,215	1,400	1,400	INDIGENT BURIALS TRUST
0-298 CHILD PASSENGER RESTRAINT-HLTH	11,504	14,214	14,820	12,628	CHILD PASSENGER RESTRAINT
TOTAL AID PROGRAMS	* 25,052,070	24,897,641	33,954,002	35,935,792	*
GENERAL RELIEF					
5-302 GENERAL RELIEF-GENERAL	50,344	54,968	67,400	67,400	
TOTAL GENERAL RELIEF	* 50,344	54,968	67,400	67,400	*
VETERANS SERVICES					
5-601 VETERANS SERVICE OFFICER	97,908	114,802	155,000	155,000	
TOTAL VETERANS SERVICES	* 97,908	114,802	155,000	155,000	*
<b>GRAND TOTAL PUBLIC ASSISTANCE</b>	<b>51,251,025</b>	<b>54,491,940</b>	<b>69,623,163</b>	<b>71,604,953</b>	<b>* *</b>
<b>EDUCATION</b>					
OTHER GENERAL					
0-106 DEVELP IMPACT FEE LIBRARY	35,000	42,252	35,000	35,000	DEVELP IMPACT FEE LIBRARY
TOTAL OTHER GENERAL	* 35,000	42,252	35,000	35,000	*
HEALTH					
0-246 TOBACCO EDUCATION TRUST	144,206	150,255	150,000	150,000	TOBACCO EDUCATION TRUST
TOTAL HEALTH	* 144,206	150,255	150,000	150,000	*
LIBRARY SERVICES					
6-201 COUNTY LIBRARY	1,313,823	1,403,329	1,540,391	1,540,391	
TOTAL LIBRARY SERVICES	* 1,313,823	1,403,329	1,540,391	1,540,391	*

C O U N T Y   O F   S U T T E R  
 STATE OF CALIFORNIA

STATE CONTROLLER  
 COUNTY BUDGET ACT SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY  
 (1985) FOR FISCAL YEAR 2017-18

COUNTY BUDGET FORM  
 SCHEDULE 8A  
 11-15-17 2:47 PM

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18	FUND (GENERAL UNLESS INDICATED)
EDUCATION (CONTINUED)					
AGRICULTURAL EDUCATION					
6-301 BI-COUNTY FARM ADVISOR	216,791	277,071	249,756	249,756	
TOTAL AGRICULTURAL EDUCATION	*	216,791	277,071	249,756	249,756 *
GRAND TOTAL EDUCATION	1,709,820	1,872,907	1,975,147	1,975,147	* *
RECREATION & CULTURAL SERVICES					
RECREATIONAL FACILITIES					
7-101 PARKS & RECREATION	329,002	372,923	389,472	389,472	
TOTAL RECREATIONAL FACILITIES	*	329,002	372,923	389,472	389,472 *
CULTURAL SERVICES					
7-201 COMMUNITY MEMORIAL MUSEUM	201,872	246,264	268,113	268,113	
7-202 SUBSIDY REQUESTS ORGANIZATIONS		209-20,000			
7-204 Ettl Hall (MUSEUM MEETING RM)	31,536	36,715	38,053	48,053	
0-236 MUSEUM FOUNTAIN TRUST		9,856	213	213	MUSEUM FOUNTAIN TRUST
0-265 COUNTY EXHIBIT TRUST		11			COUNTY EXHIBIT TRUST
TOTAL CULTURAL SERVICES	*	233,199	312,846	306,379	316,379 *
VETERANS MEMORIAL BUILDINGS					
7-203 VETS MEMORIAL COMMUNITY BLDG	171,442	197,955	165,217	165,217	
TOTAL VETERANS MEMORIAL BUILDINGS	*	171,442	197,955	165,217	165,217 *
GRAND TOTAL RECREATION & CULTURAL SERVICES	733,643	883,724	861,068	871,068	* *
GRAND TOTAL SPECIFIC BUDGET REQUIREMENTS	236,491,959	254,423,554	303,831,636	310,863,952	

DESCRIPTION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	236,491,959	254,423,554	303,831,636	310,863,952

**APPROPRIATION FOR CONTINGENCIES:**

GENERAL			700,000	671,964
BICYCLE HELMET SAFETY			60	60
FAMILY SUPPORT			10,000	10,000
SOCIAL SERVICES REALGNMENT2011			25,000	25,000
TOBACCO EDUCATION TRUST			1,500	1,500
EMERGENCY MEDICAL SERVICES			5,500	5,500
CHILD ABUSE TRUST			3,000	3,000
WRAP AROUND SPECIAL REV FUND			103,960	103,960
CDBG HOUSING REHAB 04-STBG1979			1,000	1,000
CHILD PASSENGER RESTRAINT-HLTH			850	850
TOTAL FINANCING USES	236,491,959	254,423,554	304,682,506	311,686,786

**PROVISIONS FOR RESERVES/DESIGNATIONS:**

GENERAL			305,000	4,420,748
ROAD			17,226	17,226
COUNTY AIRPORT			12,041	12,041
BI-COUNTY BEHAVIORAL HEALTH				3,260,032
WELFARE/SOCIAL SERVICES				1,983,982
CAPITAL PROJECTS			16	16

DESCRIPTION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18
DEBT SERVICES				76
DEVELP IMPACT FEE ANIMAL CONTR			100	625,293
DEVELP IMPACT FEE LEVEE YCBASN			950	950
DEVELP IMPACT FEE-ROADS			450	450
DEVELP IMPACT FEE CO GEN GOVT			6,000	6,000
DEVELP IMPACT CRT/CRIMNL JUSTC			8,000	8,000
DEVELP IMPACT HLTH/SOCIAL SRVS			15,000	15,000
DEVELP IMPACT FEE SHERIFF			2,000	2,000
DEVELP IMPACT FEE FIRE CSA F			2,500	2,500
DEVELP IMPACT FEE UA PARK&REC			3,000	3,000
DEVELP IMPACT FEE FIRE CSA C			300	300
DEVELP IMPACT FEE FIRE CSA D			250	250
BIOTERRORISM TRUST			2,000	2,000
DEVELOP IMPACT FEE-LIVE OAK			1,300	1,300
SURVEY MONUMENT PRESERVATION			1,800	1,800
JUSTICE ASSIST GRANT PROGRAM			180	180
CALPINE LEVEE & FLOOD CONTROL			10,000	10,000
AB109 FRONT LINE LAW ENFORCEMT			1,000	1,000
ROAD DEPARTMENT TRUST			3,000	3,000
DEVELP IMPCT FEE-PARK ACQ/DEV			3,300	3,300
SHERIFF CIVIL FEES			12,804	12,804

DESCRIPTION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	RECOMMENDED EXPEND. 2017-18	BOS ADOPTED 2017-18
SHERIFF ASSESSMENT FEES			14,700	14,700
E-RECORDING			18,000	18,000
COUNTY RECORDER UPGRADING FEE			90,360	90,360
AUTOMATED COUNTY WARRANT SYSTEM			15,000	15,000
CCP PLANNING/START UP FUND			49,395	49,395
ORC COLLECTIONS			7,000	7,000
2010 HOME PROGRAM			10	10
CUPA JUDGEMENT/SETTLEMENT			8,600	8,600
PLAN CHECK & INSPECTION FEES			2,500	2,500
LOCAL ANTI-DRUG PROGRAMS			9,000	9,000
COUNTY EXHIBIT TRUST			100	100
COMM SVC-SMIP			240	240
LOCAL INNOVATION			17,479	17,479
CIVIL PENALTIES			11,000	11,000
SHERIFF'S FED ASSET SEIZURE			7,000	7,000
SHERIFF ASSET SEIZURE NET5			300	300
VITAL/STATISTICS TRUST-HEALTH			3,250	3,250
DA ASSET FORFEITURE TRUST			10,000	10,000
TOTAL PROVISIONS FOR RESERVES/DESIGNATIONS			672,151	10,657,182
TOTAL FINANCING REQUIREMENTS	236,491,959	254,423,554	305,354,657	322,343,968

# PART II

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

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	173,713	173,699	173,020	172,355	231,379	231,379
51014 Other Pay		19			3,000	3,000
51100 Payroll Tax-Social Security	10,724	11,097	9,806	10,389	14,053	14,053
51101 Payroll Taxes-Medicare	2,508	2,595	2,293	2,429	3,288	3,288
51110 Co Contribution Retirement	38,545	40,798	40,560	42,740	57,376	57,376
51120 Co Contribution-Group Insuranc	46,010	48,390	47,164	73,904	70,495	70,495
51121 Contribution Deferred Comp	655	653	655	650	1,300	1,300
51150 Interfund Workers Compensation	721			645	647	647
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 272,876	277,251	273,498	303,112	381,538	381,538 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	5,697	7,168	6,000	8,000	8,000	8,000
52120 Maintenance Equipment	40					
52136 Computer Hardware	230		1,500	2,000	2,000	2,000
52169 Outside Printing		428	2,135	2,135	2,135	2,135
52170 Office Expenses	1,020	1,019	1,800	1,800	1,800	1,800
52171 Copy/Printing Costs		526	440	450	450	450
52172 Postage		137	202	202	202	202
52180 Professional/Specialized Srvs		14		5,000	5,000	5,000
52190 Publication Legal Notice	11,065	10,469	18,500	18,500	18,500	18,500
52225 Office Equipment			250	30,000	30,000	30,000
52230 Special Departmental Expense	2,425	3,763	3,200	5,000	5,000	5,000
52232 Employment Training	258		2,000	2,000	2,000	2,000
52250 Transportation & Travel	24,346	25,220	28,000	30,000	30,000	30,000
52260 Utilities		8,664		8,500	8,500	8,500
52601 Fingerprints				49	49	49
52603 Physicals				62	62	62
52722 ISF Equipment Replacement		972				
52723 ISF IT Services Provided		20,536	19,522			
52730 ISF Liability Premium		6,256	6,256			
52741 ISF Workers' Comp. Premium		532	532			
52750 ISF Wellness Services		1,684	1,714			
TOTAL SERVICES AND SUPPLIES	* 45,081	87,388	92,051	113,698	113,698	113,698 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	7,474			9,948	10,122	10,122
53620 Interfd Information Technology	27,172			18,936	18,936	18,936
53623 Interfund Fingerprints				25	25	25
53636 Interfund IT Equipment Replmnt	978					
53698 Interfund EE Wellness Services	2,893			1,535	1,535	1,535
TOTAL OTHER CHARGES	* 38,517			30,444	30,618	30,618 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset-Veh & Equip	7,324					
TOTAL CAPITAL ASSETS	* 7,324					*
TOTAL GROSS BUDGET	** 363,798	364,639	365,549	447,254	525,854	525,854 *
<b>INTRAFUND TRANSFERS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
55201 Intrafund Copy Services	450					
55202 Intrafund Postage	102					
55203 Intrafund Printing	1,099					
55204 Intrafund Copier Rental	335					
55205 Intrafund Gen Insurance/Bonds	619	658	659	625	625	625
TOTAL INTRAFUND TRANSFERS	* 2,605	658	659	625	625	625 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	7,452	7,718	7,748	8,028	8,028	8,028
TOTAL RESIDUAL EQUITY TRANS-OUT	* 7,452	7,718	7,748	8,028	8,028	8,028 *
TOTAL NET BUDGET	** 373,855	373,015	373,956	455,907	534,507	534,507 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 373,855	373,015	373,956	455,907	534,507	534,507 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	555.692	472.164	617,239	679,754	715,730	715,730
51014 Other Pay	98.726	28.641	35.000	35,000	35,000	35,000
51020 Extra Help	82.043	115,144				
51030 Overtime	1,000	11,012				
51100 Payroll Tax-Social Security	37.620	36,767	38,037	35,102	38,831	38,831
51101 Payroll Taxes-Medicare	10,528	9,082	9,423	9,868	10,812	10,812
51110 Co Contribution Retirement	123,240	110,913	144,699	168,552	177,472	177,472
51120 Co Contribution-Group Insuranc	64,453	62,786	80,618	108,553	102,977	102,977
51121 Contribution Deferred Comp	1,011	3,903	1,894	7,300	7,300	7,300
51130 Co Contrib Unemployment Insrnc	1,350					
51150 Interfund Workers Compensation	9,477			25,813	25,885	25,885
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 985,140	850,412	926,910	1,069,942	1,114,007	1,114,007 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,710	5,019	5,000	5,500	5,500	5,500
52120 Maintenance Equipment			400			
52136 Computer Hardware		494	500	1,000	1,000	1,000
52150 Memberships		110	275	5,000	5,000	5,000
52169 Outside Printing	785	1,185	1,400	1,400	1,400	1,400
52170 Office Expenses	1,527	12,876	14,500	4,500	4,500	4,500
52171 Copy/Printing Costs		409	341	341	341	341
52172 Postage		248	123	123	123	123
52173 Subscription-Publication		273	500	500	500	500
52180 Professional/Specialized Srvs		2,110	20,000	10,000	10,000	10,000
52190 Publication Legal Notice			500	500	500	500
52210 Rents/Leases Structures/Ground	567	567	568	568	568	568
52225 Office Equipment	2,419		750	5,000	5,000	5,000
52230 Special Departmental Expense	120	557	1,000	1,000	1,000	1,000
52232 Employment Training	324	1,809	1,500	3,000	3,000	3,000
52250 Transportation & Travel	1,125	12,524	14,500	20,000	20,000	20,000
52260 Utilities		3,750		4,000	4,000	4,000
52601 Fingerprints		98	49	98	98	98
52603 Physicals		124		124	124	124
52722 ISF Equipment Replacement		1,555				
52723 ISF IT Services Provided		88,483	37,086			
52730 ISF Liability Premium		827	827			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		8,215	8,215			
52750 ISF Wellness Services		4,631	4,714			
TOTAL SERVICES AND SUPPLIES	* 9,577	145,864	112,810	62,654	62,654	62,654 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,282			1,037	1,055	1,055
53620 Interfd Information Technology	52,057			48,808	48,808	48,808
53623 Interfund Fingerprints	50	75	25	50	50	50
53636 Interfund IT Equipment Replmnt	1,599					
53651 Interfund Projects	17,603					
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	211					

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: COUNTY ADMINISTRATOR				DEPT 1-102	
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)				11-15-17 1:14 PM	
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL					
SCHEDULE 9	FOR FISCAL YEAR 2017-18	ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE				FUND 0001	
		ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
FINANCING USES CLASSIFICATION		EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
		2015-16	2016-17	2016-17	2017-18	2017-18	2017-18
53698 Interfund EE Wellness Services		5,374			6,138	6,138	6,138
TOTAL OTHER CHARGES	*	78,183	75	25	56,033	56,051	56,051 *
CAPITAL ASSETS							
54300 Capital Asset-Veh & Equip			13,818	14,004	35,000	35,000	35,000
TOTAL CAPITAL ASSETS	*		13,818	14,004	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	**	1,072,900	1,010,169	1,053,749	1,223,629	1,267,712	1,267,712 *
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services		350					
55202 Intrafund Postage		77					
55203 Intrafund Printing		185					
55204 Intrafund Copier Rental		260					
55205 Intrafund Gen Insurance/Bonds		293	309	310	303	303	303
55211 Intrafund Fingerprints		147					
TOTAL INTRAFUND TRANSFERS	*	1,312	309	310	303	303	303 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out		6,031	6,248	6,248	6,475	6,475	6,475
TOTAL RESIDUAL EQUITY TRANS-OUT	*	6,031	6,248	6,248	6,475	6,475	6,475 *
TOTAL NET BUDGET	**	1,080,243	1,016,726	1,060,307	1,230,407	1,274,490	1,274,490 *
USER PAY REVENUES							
46103 LAFCO Contracts		204					
47540 Refund		20					
TOTAL USER PAY REVENUES	*	224					*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	224					*
UNREIMBURSED COSTS	**	1,080,019	1,016,726	1,060,307	1,230,407	1,274,490	1,274,490 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52150 Memberships	325	325	650	650	650	650
52163 Auditing Fees	76,500	76,500	85,000	85,000	85,000	85,000
52166 General Supplies	7,228	5,313	7,500	10,000	10,000	10,000
52170 Office Expenses	70					
52178 Prof & Spec Legal	21,221					
52179 Prof & Spec Legislatv Advocacy	61,288	84,007	85,000	93,000	98,000	98,000
52180 Professional/Specialized Srvs	150,862	67,261	123,000	150,000	113,500	113,500
52190 Publication Legal Notice			1,500	1,500	1,500	1,500
52202 Prof & Spec Assessment Appeals	2,106	3,747	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	16,373	2,906	48,000	25,000	25,000	25,000
TOTAL SERVICES AND SUPPLIES	* 335,973	240,059	353,150	367,650	336,150	336,150 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	65,110	1,067,569	1,016,000	1,000,000	502,500	502,500
53200 YS Economic Development 411			52,000	52,000	52,000	52,000
53213 Contribution to Others	11,841	11,962	11,841	12,000	12,000	12,000
53217 Contrib Oth Agency Yuba City				12,000	12,000	12,000
53400 Interest Expense	21					
53619 Interfund Misc. Transfer	129,165	3,500	3,500			
53680 Interfund Transfer Out	1,294,459					
TOTAL OTHER CHARGES	* 1,500,596	1,083,031	1,083,341	1,076,000	578,500	578,500 *
TOTAL GROSS BUDGET	** 1,836,569	1,323,090	1,436,491	1,443,650	914,650	914,650 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	32					
55241 Intrafund Rents/Leases	5,000-	3,750-	5,000-	5,000-	5,000-	5,000-
TOTAL INTRAFUND TRANSFERS	* 4,968-	3,750-	5,000-	5,000-	5,000-	5,000-*
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56200 Operating Transfers Out	147	1,875,971	1,875,970	158	158	625,351
TOTAL RESIDUAL EQUITY TRANS-OUT	* 147	1,875,971	1,875,970	158	158	625,351 *
TOTAL NET BUDGET	** 1,831,748	3,195,311	3,307,461	1,438,808	909,808	1,535,001 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		107,418		5,000	5,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,831,748	3,195,311	3,414,879	1,438,808	914,808	1,540,001 *
<b>USER PAY REVENUES</b>						
46563 Interfund Audit Expense	39,861	39,861	39,861	39,861	39,861	39,861
TOTAL USER PAY REVENUES	* 39,861	39,861	39,861	39,861	39,861	39,861 *
TOTAL GOVERNMENTAL REVENUES	*					*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: NON-DEPARTMENTAL EXPENSES DEPT 1-103  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-15-17 1:14 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,500			*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	** 39,861	39,861	43,361	39,861	39,861	39,861 *
UNREIMBURSED COSTS	** 1,791,887	3,155,450	3,371,518	1,398,947	874,947	1,500,140 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: PERSONNEL TRANSITION COSTS DEPT 1-104  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 11-15-17 1:14 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: LEGISLATIVE AND ADMINISTRATIVE FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SALARIES AND EMPLOYEE BENEFITS						
51014 Other Pay				500,000	500,000	500,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	*			500,000	500,000	500,000 *
TOTAL GROSS BUDGET	**			500,000	500,000	500,000 *
TOTAL NET BUDGET	**			500,000	500,000	500,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL CANCELLATION OF OBLIGATED F/B	*			500,000		*
TOTAL GENERAL REVENUES	*					*
TOTAL REVENUES	**			500,000		*
UNREIMBURSED COSTS	**				500,000	500,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	79,787	82,917	84,981	96,579	101,931	101,931
51013 Special Pay	1,849	2,005	1,950	2,275	2,275	2,275
51014 Other Pay	810	1,963	2,350	2,473	2,473	2,473
51020 Extra Help	1,218	978	7,500			
51100 Payroll Tax-Social Security	4,946	5,277	5,171	6,006	6,320	6,320
51101 Payroll Taxes-Medicare	1,157	1,234	1,210	1,405	1,478	1,478
51110 Co Contribution Retirement	18,086	20,123	19,921	23,947	24,754	24,754
51120 Co Contribution-Group Insuranc	31,495	37,970	30,697	46,025	46,025	46,025
51121 Contribution Deferred Comp	1,273	1,296	1,339	1,333	1,320	1,320
51150 Interfund Workers Compensation	437			813	815	815
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 141,058	153,763	155,119	180,856	187,391	187,391 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	359	511	450	450	450	450
52120 Maintenance Equipment	60		100	100	100	100
52135 Software License & Maintenance	726			40,000		17,960
52136 Computer Hardware	963		400	400	400	400
52150 Memberships	543	130	550	550	550	550
52169 Outside Printing		206				
52170 Office Expenses	555	507	1,000	1,000	1,000	1,000
52171 Copy/Printing Costs		234	195		195	195
52172 Postage		877	812	1,000	1,000	1,000
52180 Professional/Specialized Srvs		14	2,000	2,000	2,000	2,000
52210 Rents/Leases Structures/Ground	2,339	1,603	2,400	2,400	2,400	2,400
52225 Office Equipment		102				
52232 Employment Training	1,182	478	1,530	1,530	930	930
52250 Transportation & Travel	1,658	1,008	2,450	1,500	1,500	1,500
52260 Utilities		902		1,100	1,100	1,100
52722 ISF Equipment Replacement		778				
52723 ISF IT Services Provided		7,193	7,634			
52730 ISF Liability Premium		219	219			
52741 ISF Workers' Comp. Premium		486	486			
52750 ISF Wellness Services		2,105	2,143			
TOTAL SERVICES AND SUPPLIES	* 8,385	17,353	22,369	52,030	11,625	29,585 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	302			289	294	294
53620 Interfd Information Technology	6,229			9,362	9,362	9,362
53636 Interfund IT Equipment Replmnt	853					
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services	2,067			3,069	3,069	3,069
TOTAL OTHER CHARGES	* 9,513			12,720	12,725	12,725 *
TOTAL GROSS BUDGET	** 158,956	171,116	177,488	245,606	211,741	229,701 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	200					
55202 Intrafund Postage	860					
55203 Intrafund Printing	140					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
55204 Intrafund Copier Rental	149					
55205 Intrafund Gen Insurance/Bonds	51	53	54	53	53	53
55211 Intrafund Fingerprints	49					
TOTAL INTRAFUND TRANSFERS	* 1,449	53	54	53	53	53 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	1,319	1,355	1,354	1,392	1,392	1,392
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,319	1,355	1,354	1,392	1,392	1,392 *
TOTAL NET BUDGET	** 161,724	172,524	178,896	247,051	213,186	231,146 *
USER PAY REVENUES						
46150 Photocopy Charges		37	50	50	50	50
46173 Miscellaneous	950		950			
46320 Other Chgs Current Services	100					
47540 Refund	11	22				
TOTAL USER PAY REVENUES	* 1,061	59	1,000	50	50	50 *
GOVERNMENTAL REVENUES						
43106 Administrative Service Revenue	850	900	750	750	750	750
TOTAL GOVERNMENTAL REVENUES	* 850	900	750	750	750	750 *
TOTAL REVENUES	** 1,911	959	1,750	800	800	800 *
UNREIMBURSED COSTS	** 159,813	171,565	177,146	246,251	212,386	230,346 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	727,712	763,435	777,234	788,681	838,766	838,766
51014 Other Pay	8,780	13,837	9,000	9,000	9,165	9,165
51020 Extra Help	15,706	23,026	10,000			
51030 Overtime	1,843	1,313	5,000	5,000	5,000	5,000
51100 Payroll Tax-Social Security	43,955	48,237	47,334	48,832	52,330	52,330
51101 Payroll Taxes-Medicare	10,353	11,328	11,111	11,419	12,253	12,253
51110 Co Contribution Retirement	162,614	183,985	180,326	193,691	205,389	205,389
51120 Co Contribution-Group Insuranc	125,763	138,950	139,326	171,587	174,066	174,066
51121 Contribution Deferred Comp	2,151	2,948	2,612	3,250	3,900	3,900
51150 Interfund Workers Compensation	3,748			2,992	3,001	3,001
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,102,625	1,187,059	1,181,943	1,234,452	1,303,870	1,303,870 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,876	1,865	1,700	1,740	1,740	1,740
52120 Maintenance Equipment		352	350	355	355	355
52135 Software License & Maintenance	363	1,500	25,739	1,750	1,750	1,750
52136 Computer Hardware	6,399		4,950			
52150 Memberships	1,865	2,324	2,500	2,500	2,500	2,500
52169 Outside Printing	5,600	955	1,500	1,500	1,500	1,500
52170 Office Expenses	8,878	13,406	19,000	19,000	19,000	19,000
52171 Copy/Printing Costs		681	1,100	1,100	1,100	1,100
52172 Postage		10,425	12,481	10,500	10,500	10,500
52173 Subscription-Publication	1,123	164	1,150	1,150	1,150	1,150
52180 Professional/Specialized Srvs		178,786	256,100			
52210 Rents/Leases Structures/Ground	178					
52225 Office Equipment	183			1,200	1,200	1,200
52232 Employment Training	6,191	3,533	8,950	9,450	9,450	9,450
52250 Transportation & Travel	8,740	7,284	9,300	10,300	10,300	10,300
52260 Utilities		6,894		8,700	7,600	7,600
52601 Fingerprints		49	49			
52603 Physicals		62				
52721 ISF Projects		1,771				
52722 ISF Equipment Replacement		2,722				
52723 ISF IT Services Provided		235,940	323,397			
52730 ISF Liability Premium		4,860	4,860			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		2,945	2,945			
52750 ISF Wellness Services		8,419	8,570			
TOTAL SERVICES AND SUPPLIES	* 41,396	484,937	684,703	69,245	68,145	68,145 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	5,978			7,463	7,593	7,593
53620 Interfd Information Technology	362,186			266,299	266,299	266,299
53623 Interfund Fingerprints	25	25	50			
53636 Interfund IT Equipment Replmnt	2,985					
53651 Interfund Projects	143,821					
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services	9,094			10,741	10,741	10,741

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: AUDITOR-CONTROLLER (CONTINUED) FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-201 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
TOTAL OTHER CHARGES	* 524,164	32	50	284,503	284,633	284,633	*
CAPITAL ASSETS							
54300 Capital Asset-Veh & Equip			131,325	139,325	139,325	139,325	
TOTAL CAPITAL ASSETS	*		131,325	139,325	139,325	139,325	*
TOTAL GROSS BUDGET	** 1,668,185	1,672,028	1,998,021	1,727,525	1,795,973	1,795,973	*
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services		951					
55202 Intrafund Postage		11,689					
55204 Intrafund Copier Rental		500					
55205 Intrafund Gen Insurance/Bonds		377	405	405	378	378	378
55211 Intrafund Fingerprints		49					
TOTAL INTRAFUND TRANSFERS	* 13,566	405	405	378	378	378	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out		1,501	1,500	1,502	1,502	1,502	1,502
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,501	1,500	1,502	1,502	1,502	1,502	*
TOTAL NET BUDGET	** 1,683,252	1,673,933	1,999,928	1,729,405	1,797,853	1,797,853	*
USER PAY REVENUES							
46108 Vendor E-payment Fee		8,017	60,000	4,920	4,920	4,920	
46109 Direct Assessment Fees		31,460					
46115 Audit & Accounting Fees-Auditr	2,500	2,500	2,500	2,500	2,500	2,500	
47500 Other Revenue	15	15					
47540 Refund	68						
TOTAL USER PAY REVENUES	* 2,583	41,992	62,500	7,420	7,420	7,420	*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL CANCELLATION OF OBLIGATED F/B	*		274,589				*
TOTAL GENERAL REVENUES	*						*
TOTAL REVENUES	** 2,583	41,992	337,089	7,420	7,420	7,420	*
UNREIMBURSED COSTS	** 1,680,669	1,631,941	1,662,839	1,721,985	1,790,433	1,790,433	*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: TREASURER-TAX COLLECTOR FUNCTION: GENERAL ACTIVITY: FINANCE		DEPT 1-202 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010	Permanent Salaries	361,555	371,676	401,757	446,918	402,098	402,098
51013	Special Pay	1,270	1,256	1,300	1,200	1,200	1,200
51014	Other Pay	1,000	3,241	2,644	2,780	2,780	2,780
51030	Overtime		2				
51100	Payroll Tax-Social Security	21,839	22,988	24,604	27,736	24,607	24,607
51101	Payroll Taxes-Medicare	5,107	5,376	5,756	6,488	5,754	5,754
51110	Co Contribution Retirement	80,523	88,014	94,487	110,819	100,002	100,002
51120	Co Contribution-Group Insuranc	93,424	104,155	108,339	155,806	117,041	117,041
51121	Contribution Deferred Comp	1,255	1,298	1,959	2,275	1,300	1,300
51130	Co Contrib Unemploymnt Insrnc	9					
51150	Interfund Workers Compensation	2,735			1,536	1,541	1,541
	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 568,717</b>	<b>598,006</b>	<b>640,846</b>	<b>755,558</b>	<b>656,323</b>	<b>656,323 *</b>
<b>SERVICES AND SUPPLIES</b>							
52060	Communications	2,111	1,836	2,200	2,200	2,200	2,200
52120	Maintenance Equipment	4,775	1,495	4,450	4,450	4,450	4,450
52136	Computer Hardware	626	2,645	3,000	3,000	3,000	3,000
52150	Memberships	550	555	771	1,080	1,080	1,080
52163	Auditing Fees	2,800	2,850	2,850	2,900	2,900	2,900
52169	Outside Printing		3,081	650	3,000	3,000	3,000
52170	Office Expenses	13,296	13,526	17,600	15,000	15,000	15,000
52172	Postage		2,363	10,000	3,500	3,500	3,500
52180	Professional/Specialized Srvs	12,528	21,793	23,000	26,000	26,000	26,000
52190	Publication Legal Notice	8,489	4,620	10,550	10,550	10,550	10,550
52210	Rents/Leases Structures/Ground	681	681	681	681	681	681
52230	Special Departmental Expense	38,532	42,662	60,000	60,000	60,000	60,000
52232	Employment Training	870	1,293	1,925	4,900	4,900	4,900
52250	Transportation & Travel	3,170	2,934	3,500	7,500	7,500	7,500
52260	Utilities		5,446		12,000	6,000	6,000
52722	ISF Equipment Replacement		1,847				
52723	ISF IT Services Provided		107,093	215,121			
52730	ISF Liability Premium		3,940	3,940			
52741	ISF Workers' Comp. Premium		1,928	1,928			
52750	ISF Wellness Services		7,156	7,285			
	<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 88,428</b>	<b>229,744</b>	<b>369,451</b>	<b>156,761</b>	<b>150,761</b>	<b>150,761 *</b>
<b>OTHER CHARGES</b>							
53601	Interfund Ins ISF Premium	4,590			6,193	6,301	6,301
53620	Interfd Information Technology	174,110			137,493	137,493	137,493
53623	Interfund Fingerprints			25			
53636	Interfund IT Equipment Replmnt	2,026					
53685	Interfund Office Expense	7	7				
53698	Interfund EE Wellness Services	7,440			8,695	8,695	8,695
	<b>TOTAL OTHER CHARGES</b>	<b>* 188,173</b>	<b>7</b>	<b>25</b>	<b>152,381</b>	<b>152,489</b>	<b>152,489 *</b>
<b>CAPITAL ASSETS</b>							
54300	Capital Asset-Veh & Equip			350,200	350,200	350,200	350,200
	<b>TOTAL CAPITAL ASSETS</b>	<b>*</b>		<b>350,200</b>	<b>350,200</b>	<b>350,200</b>	<b>350,200 *</b>

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GROSS BUDGET	** 845,318	827,757	1,360,522	1,414,900	1,309,773	1,309,773 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	6,668					
55203 Intrafund Printing	2,993					
55205 Intrafund Gen Insurance/Bonds	347	366	366	341	341	341
TOTAL INTRAFUND TRANSFERS	* 10,008	366	366	341	341	341 *
TOTAL NET BUDGET	** 855,326	828,123	1,360,888	1,415,241	1,310,114	1,310,114 *
USER PAY REVENUES						
46128 Tax Collector Service Charge	80		200	200	200	200
46131 Treasury Fees	304,966	315,622	345,000	345,000	345,000	345,000
46132 Research Special Services	1,065	758	2,500	2,500	2,500	2,500
46133 Unsecured Collection Fees	8,640	6,330	12,000	12,000	12,000	12,000
46134 Installment Plan Fees	725	1,100	1,200	1,200	1,200	1,200
46325 Data Processing Services	14,400	9,400	9,000	10,000	10,000	10,000
46337 Forfeiture of Deposits	2,535					
47527 Returned Check Fees	2,731	2,416	3,000	3,000	3,000	3,000
47540 Refund	77					
47542 Duplicate Copies	320	369	400	400	400	400
TOTAL USER PAY REVENUES	* 335,539	335,995	373,300	374,300	374,300	374,300 *
GOVERNMENTAL REVENUES						
43230 R & T 4710		19,950				
TOTAL GOVERNMENTAL REVENUES	* 19,950					*
TOTAL REVENUES	** 335,539	355,945	373,300	374,300	374,300	374,300 *
UNREIMBURSED COSTS	** 519,787	472,178	987,588	1,040,941	935,814	935,814 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,015,615	1,089,030	1,176,710	1,205,946	1,158,609	1,158,609
51014 Other Pay	8,729	9,168	10,000	10,000	10,000	10,000
51020 Extra Help	10,547	5,110		25,000	25,000	25,000
51030 Overtime	8,435	12,519	5,000	2,500	2,500	2,500
51100 Payroll Tax-Social Security	61,781	66,668	71,564	72,858	71,883	71,883
51101 Payroll Taxes-Medicare	14,449	15,592	16,707	17,040	16,813	16,813
51110 Co Contribution Retirement	225,371	257,360	275,855	299,027	287,288	287,288
51120 Co Contribution-Group Insuranc	199,916	227,517	226,510	305,021	271,037	271,037
51121 Contribution Deferred Comp	2,625	1,845	2,612	3,250	3,250	3,250
51130 Co Contrib Unemploymnt Insrnc		3,377				
51150 Interfund Workers Compensation	35,479			16,861	16,908	16,908
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,582,947	1,688,186	1,784,958	1,957,503	1,863,288	1,863,288 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,489	2,495	2,700	3,700	3,700	3,700
52120 Maintenance Equipment	208		800	500	500	500
52124 Fuel & Oil		628	1,478	800	800	800
52135 Software License & Maintenance		726		2,000	2,000	2,000
52136 Computer Hardware				10,500	10,500	10,500
52150 Memberships	635	890	555	555	900	900
52169 Outside Printing		101	250	200	200	200
52170 Office Expenses	6,309	6,794	8,000	8,000	8,000	8,000
52171 Copy/Printing Costs		2,057	1,650	1,200	1,200	1,200
52172 Postage		7,205	9,118	5,000	5,000	5,000
52173 Subscription-Publication	2,935	3,096	3,000	3,000	3,000	3,000
52180 Professional/Specialized Srvs	7,181	2,745	5,100	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	710	714	650	325	325	325
52250 Transportation & Travel	3,561	4,816	8,500	6,000	6,000	6,000
52260 Utilities		12,135		10,000	10,000	10,000
52601 Fingerprints		98	49	100	100	100
52603 Physicals		124		130	130	130
52711 ISF Vehicle Maint		617	4,465			
52712 ISF Fleet Admin		860	1,683			
52722 ISF Equipment Replacement		4,471				
52723 ISF IT Services Provided		80,845	119,683			
52730 ISF Liability Premium		2,971	2,971			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		24,114	24,114			
52750 ISF Wellness Services		13,471	13,712			
TOTAL SERVICES AND SUPPLIES	* 24,028	171,973	208,540	57,010	57,355	57,355 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,494			3,530	3,592	3,592
53613 Interfund Fleet Admin	1,680			1,183	1,183	1,183
53615 Interfund Fuel & Oil	559					
53616 Interfund Vehicle Maintenance	1,117			2,502	2,502	2,502
53620 Interfd Information Technology	86,622			87,270	87,270	87,270
53623 Interfund Fingerprints	50	50		50	50	50
53636 Interfund IT Equipment Replmnt	4,905					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53685 Interfund Office Expense	7	20				
53689 Interfund Physical/Drug	186					
53698 Interfund EE Wellness Services	14,467			16,878	16,878	16,878
TOTAL OTHER CHARGES	* 113,087	70		111,413	111,475	111,475 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	23,005	22,909	417,202	393,976	393,976	393,976
54311 Capital Asset-Software			12,000	13,000	13,000	13,000
TOTAL CAPITAL ASSETS	* 23,005	22,909	429,202	406,976	406,976	406,976 *
TOTAL GROSS BUDGET	** 1,743,067	1,883,138	2,422,700	2,532,902	2,439,094	2,439,094 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	1,533					
55202 Intrafund Postage	9,849					
55203 Intrafund Printing	95					
55204 Intrafund Copier Rental	725					
55205 Intrafund Gen Insurance/Bonds	904	998	998	988	988	988
55211 Intrafund Fingerprints	147					
TOTAL INTRAFUND TRANSFERS	* 13,253	998	998	988	988	988 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	19,225	19,930	19,920	20,658	20,658	20,658
TOTAL RESIDUAL EQUITY TRANS-OUT	* 19,225	19,930	19,920	20,658	20,658	20,658 *
TOTAL NET BUDGET	** 1,775,545	1,904,066	2,443,618	2,554,548	2,460,740	2,460,740 *
USER PAY REVENUES						
46117 Assessor-Service Charge	11,556	10,330	8,000	9,500	9,500	9,500
46325 Data Processing Services	1,470					
46578 Interfund Trans In-Special Rev	10,500		10,500	10,500	10,500	10,500
47500 Other Revenue	5,700	5,280	1,000	5,700	5,700	5,700
47540 Refund	30					
TOTAL USER PAY REVENUES	* 29,256	15,610	19,500	25,700	25,700	25,700 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	4,369					
TOTAL GENERAL REVENUES	* 4,369					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 33,625	15,610	19,500	25,700	25,700	25,700 *
UNREIMBURSED COSTS	** 1,741,920	1,888,456	2,424,118	2,528,848	2,435,040	2,435,040 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	107,884	95,843	118,048	119,333	114,404	114,404
51013 Special Pay	1,148	1,149	1,300	1,200	1,200	1,200
51014 Other Pay		2,645	1,302	1,370	1,370	1,370
51030 Overtime		26				
51100 Payroll Tax-Social Security	6,243	5,877	7,023	7,119	7,078	7,078
51101 Payroll Taxes-Medicare	1,460	1,374	1,644	1,665	1,656	1,656
51110 Co Contribution Retirement	24,176	22,916	27,979	29,590	28,690	28,690
51120 Co Contribution-Group Insuranc	29,152	28,781	27,411	36,847	47,352	47,352
51121 Contribution Deferred Comp	55	7			650	650
51150 Interfund Workers Compensation	485			440	441	441
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 170,603	158,618	184,707	197,564	202,841	202,841 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	532	634	550	600	600	600
52120 Maintenance Equipment			250	250	250	250
52135 Software License & Maintenance	13,244	13,884	13,244	14,000	14,000	14,000
52136 Computer Hardware			1,500	1,500	1,500	1,500
52150 Memberships	100	100	100	100	100	100
52169 Outside Printing			100	300	300	300
52170 Office Expenses	1,946	3,932	2,100	2,500	2,500	2,500
52171 Copy/Printing Costs		291	300	300	300	300
52172 Postage		1,183	2,070	2,070	2,070	2,070
52173 Subscription-Publication	7	7	7	7	7	7
52180 Professional/Specialized Srvs	403	1,020	325	400	400	400
52190 Publication Legal Notice			200	200	200	200
52232 Employment Training			500	800	800	800
52237 Special Department Exp-Other	4					
52250 Transportation & Travel	276	1,110	1,500	2,000	2,000	2,000
52601 Fingerprints					49	49
52603 Physicals					62	62
52722 ISF Equipment Replacement		583				
52723 ISF IT Services Provided		15,450	17,480			
52730 ISF Liability Premium		185	185			
52741 ISF Workers' Comp. Premium		337	337			
52750 ISF Wellness Services		1,684	1,714			
TOTAL SERVICES AND SUPPLIES	* 16,512	40,400	42,462	25,027	25,138	25,138 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	262			303	309	309
53620 Interfd Information Technology	19,209			15,947	15,947	15,947
53623 Interfund Fingerprints				25	25	25
53636 Interfund IT Equipment Replmnt	640					
53698 Interfund EE Wellness Services				2,046	2,046	2,046
TOTAL OTHER CHARGES	* 20,111			18,321	18,327	18,327 *
TOTAL GROSS BUDGET	** 207,226	199,018	227,169	240,912	246,306	246,306 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	306					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
55202 Intrafund Postage	1,528					
55204 Intrafund Copier Rental	297					
55205 Intrafund Gen Insurance/Bonds	42	43	44	49	49	49
TOTAL INTRAFUND TRANSFERS	* 2,173	43	44	49	49	49 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	890	889	891	891	891	891
TOTAL RESIDUAL EQUITY TRANS-OUT	* 890	889	891	891	891	891 *
TOTAL NET BUDGET	** 210,289	199,950	228,104	241,852	247,246	247,246 *
USER PAY REVENUES						
46114 Admin/Clerical Cost Fee	22,062	18,458	20,000	20,000	20,000	20,000
46175 Court Fees & Costs	5,338	6,173	5,500	6,000	6,000	6,000
46220 ORC Restitution Surcharge	14,011	10,378	16,000	16,000	16,000	16,000
46578 Interfund Trans In-Special Rev	12,000					
TOTAL USER PAY REVENUES	* 53,411	35,009	41,500	42,000	42,000	42,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 53,411	35,009	41,500	42,000	42,000	42,000 *
UNREIMBURSED COSTS	** 156,878	164,941	186,604	199,852	205,246	205,246 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	484,407	485,165	510,768	542,807	559,351	559,351
51013 Special Pay		75				
51014 Other Pay	10,965	10,004	11,103	11,103	11,103	11,103
51020 Extra Help		8,289				
51030 Overtime	1,095	2,083	1,000	1,000	1,000	1,000
51100 Payroll Tax-Social Security	29,264	29,973	30,840	34,146	34,712	34,712
51101 Payroll Taxes-Medicare	7,026	7,245	7,379	8,018	8,183	8,183
51110 Co Contribution Retirement	107,491	114,208	119,741	134,746	139,698	139,698
51120 Co Contribution-Group Insuranc	80,705	95,595	85,409	125,411	136,424	136,424
51121 Contribution Deferred Comp	1,110	1,018	1,306	1,775	1,950	1,950
51130 Co Contrib Unemploymnt Insrnc		2,472				
51150 Interfund Workers Compensation	2,058			2,145	2,151	2,151
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 724,121	756,127	767,546	861,151	894,572	894,572 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	47	21	500	250	250	250
52060 Communications	5,505	5,889	4,100	6,000	6,000	6,000
52124 Fuel & Oil		1,568	2,660	1,000	1,000	1,000
52135 Software License & Maintenance		5,094		2,900	2,900	2,900
52136 Computer Hardware	303	1,955		2,000	2,000	2,000
52150 Memberships	828	677	400	400	400	400
52159 Copier Paper	910	964	800	800	800	800
52160 Miscellaneous Expense	536					
52169 Outside Printing	42,203	527	1,429	200	200	200
52170 Office Expenses	4,553	4,226	4,500	4,800	4,800	4,800
52171 Copy/Printing Costs	55,283	1,930	2,552	1,200	1,200	1,200
52172 Postage	30	81	205	150	150	150
52173 Subscription-Publication		162		162	162	162
52180 Professional/Specialized Srvs	209,877	2,273	19,000		36,000	36,000
52190 Publication Legal Notice	1,673	5,496	1,000	1,000	1,000	1,000
52210 Rents/Leases Structures/Ground	2,065	2,065	2,065	2,065	2,065	2,065
52225 Office Equipment	3,476	1,667	4,400	4,000	4,000	4,000
52230 Special Departmental Expense	70	374				
52232 Employment Training	3,638	1,450	3,000	3,000	3,000	3,000
52250 Transportation & Travel	3,671	2,360	3,000	3,000	3,000	3,000
52260 Utilities		11,361		14,000	14,000	14,000
52601 Fingerprints		49	49	74	98	98
52603 Physicals		62		62	124	124
52711 ISF Vehicle Maint		4,370	1,207			
52712 ISF Fleet Admin		574	559			
52722 ISF Equipment Replacement		1,555				
52723 ISF IT Services Provided		63,141	51,370			
52730 ISF Liability Premium		1,898	1,898			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		1,566	1,566			
52750 ISF Wellness Services		5,894	5,999			
TOTAL SERVICES AND SUPPLIES	* 334,668	129,249	112,321	47,063	83,149	83,149 *
<b>OTHER CHARGES</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53200 Contribution to Other Agencies	2,139	1,337				
53400 Interest Expense			10,620			
53601 Interfund Ins ISF Premium	1,284			2,701	2,748	2,748
53613 Interfund Fleet Admin	777			393	393	393
53614 Interfund Misc Non-Road	392					
53615 Interfund Fuel & Oil	1,613					
53616 Interfund Vehicle Maintenance	1,967			676	676	676
53620 Interfd Information Technology	65,003			68,226	68,226	68,226
53623 Interfund Fingerprints	25	25	25	50	50	50
53636 Interfund IT Equipment Replmnt	1,706					
53651 Interfund Projects	35,464					
53685 Interfund Office Expense	13	7				
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services	5,374			7,672	7,672	7,672
TOTAL OTHER CHARGES	* 115,819	1,369	10,645	79,718	79,765	79,765 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	23,437				17,000	17,000
TOTAL CAPITAL ASSETS	* 23,437				17,000	17,000 *
TOTAL GROSS BUDGET	** 1,198,045	886,745	890,512	987,932	1,074,486	1,074,486 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	20,212-					
55202 Intrafund Postage	72,496-					
55203 Intrafund Printing	12,452-					
55204 Intrafund Copier Rental	10,691-					
55205 Intrafund Gen Insurance/Bonds	241	321	322	303	303	303
55211 Intrafund Fingerprints	49					
55229 Intrafund Plant Acquisition					10,175	10,175
55235 Intrafund Administration Svcs	304,668-	310,821-	284,054-	339,245-	324,560-	324,560-
TOTAL INTRAFUND TRANSFERS	* 420,229-	310,500-	283,732-	338,942-	314,082-	314,082-*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	6,005	6,182	9,715	6,373	6,373	6,373
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,005	6,182	9,715	6,373	6,373	6,373 *
TOTAL NET BUDGET	** 783,821	582,427	616,495	655,363	766,777	766,777 *
USER PAY REVENUES						
44220 Rental of Equipment	1,060		3,181			
46306 Copying Services	1,197		1,376			
46321 Central Services Postage Reimb	1,075		1,000			
46323 Printing Services	2,069		1,249			
46501 Interfund Postage	108,955					
46502 Interfund Printing	27,687					
46503 Interfund Copier Rental	19,327					
46504 Interfund Copy Services	32,724					
46575 Interfund Admin-Misc Depts	370,604	385,657	353,554	393,980	391,817	391,817
47509 Court Reimbursement	27,212					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
47540 Refund	3,127	4,639				
TOTAL USER PAY REVENUES	* 595,037	390,296	360,360	393,980	391,817	391,817 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	10,632	4,593				
TOTAL GENERAL REVENUES	* 10,632	4,593				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 605,669	394,889	360,360	393,980	391,817	391,817 *
UNREIMBURSED COSTS	** 178,152	187,538	256,135	261,383	374,960	374,960 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: GENERAL REVENUES			DEPT 1-209 11-15-17 1:14 PM	
				FUNCTION: MEMORANDUM BUDGET UNIT			ACTIVITY: MEMORANDUM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
OTHER CHARGES								
53400	Interest Expense		19,269					
53401	Treasury Fee		47,841					
53614	Interfund Misc Non-Road	10,081						
53619	Interfund Misc. Transfer		52,500	52,500				
53680	Interfund Transfer Out			651,085				
53699	Interfund Cost Plan Reimb		30,806			28,432	28,432	
	TOTAL OTHER CHARGES	* 10,081	150,416	703,585		28,432	28,432	*
	TOTAL GROSS BUDGET	** 10,081	150,416	703,585		28,432	28,432	*
INTRAFUND TRANSFERS								
55240	Intrafund Overhead (A-87) Cost	417,164-	484,629-	484,629-	643,743-	643,743-	643,743-	
	TOTAL INTRAFUND TRANSFERS	* 417,164-	484,629-	484,629-	643,743-	643,743-	643,743-	*
RESIDUAL EQUITY TRANS-OUT								
56200	Operating Transfers Out		213,216	213,216			76	
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 0	213,216	213,216			76	*
	TOTAL NET BUDGET	** 407,083-	120,997-	432,172	643,743-	615,311-	615,235-	*
	TOTAL APPROPRIATION FOR CONTINGENCY	* 0	0	0	0	0	0	*
	TOTAL INCREASE IN OBLIGATED F/B	* 0	0	4,587,598	0	300,000	4,415,748	*
	TOTAL INCREASES IN RESERVES	* 0	0	0	0	0	0	*
	TOTAL BUDGET	** 407,083-	120,997-	5,019,770	643,743-	315,311-	3,800,513	*
GENERAL REVENUES								
41110	Property Tax Current Secured	13,655,586	14,308,339	13,650,000	14,500,000	14,500,000	14,500,000	
41111	Property Tax Curnt Supplementl	178,172	243,870	150,000	180,000	180,000	180,000	
41120	Property Tax Current Unsecured	923,685	1,074,935	950,000	880,000	880,000	880,000	
41220	Property Tax Prior Unsecured	26,878	14,903	25,000	25,000	25,000	25,000	
41221	Prop Tax In-Lieu - Veh Lic Fee	9,370,185	9,756,518	9,600,000	9,740,000	9,740,000	9,740,000	
41222	Prop Tx Special Assmtns Curnt	68,126	63,843	45,000	60,000	60,000	60,000	
41223	Prop Tax Special Assmtns Prior	724						
41227	Transient Occupancy Tax	14,582	20,118	18,500	25,000	25,000	25,000	
41300	Penalty & Cost Delinquent Tax	429,907	527,363	500,000	410,000	410,000	410,000	
41310	Interest Delinquent Tax	398,771	572,064	550,000	400,000	400,000	400,000	
41400	Sales & Use Taxes	3,240,690	2,844,681	3,337,324	3,000,000	3,500,000	3,500,000	
41405	In-Lieu Local Sales & Use Tax	663,536						
41620	Property Transfer Tax	342,223	368,193	300,000	335,000	335,000	335,000	
41625	YC RDA SUCCSOR ACY-RESID DISTR	5,129	36,379		35,000	35,000	35,000	
42050	Franchises	1,296,155	1,012,761	1,250,000	1,200,000	1,200,000	1,200,000	
43110	Vehicle Code Fines	34	149					
43205	Red Light TVS 30%	3,122	1,744	1,200	1,500	1,500	1,500	
43206	Co Share Traffic/PC 1463.001	38,675	24,782	40,000	30,000	25,000	25,000	
43209	Co Share Criminal/PC 1463.001	13,512	7,898	10,000	10,000	7,000	7,000	
43222	Red Light Fund/PC 1463.11	1,283	856	1,000	1,000	750	750	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
44100 Interest Apportioned	373,137	538,494	265,000	275,000	275,000	275,000
44102 Interest	202,092	37,190				
44103 Interest-FMV Adjustments	86,595	217,300-				
44232 Tobacco Settlement	816,556	839,829	825,000	830,000	830,000	830,000
45111 St Grant		892,569				
45135 St Other in Lieu	5,569	6,019		6,000	6,000	6,000
45156 St Fish & Game in Lieu	3,148	3,160				
45270 St Homeowners Property Tax	172,114	171,671	170,000	171,000	171,000	171,000
45282 St Mandated Costs	11,583	51,972				
45380 Fed Wildlife Refuge	5,471	6,264	5,000	5,000	5,000	5,000
46106 County TVS 17%/VC 42007	615		500	500		
46113 SB21 Recorder GC 27361(b)	1	1-				
46118 Supplemental Roll Admin Cost	65,052	89,118	54,000	70,000	70,000	70,000
46157 Property Tax Administratn Fees	572,714	510,062	510,000	550,000	550,000	550,000
46158 Collection Fee Administration	9,311	6,371	10,000	9,000	9,000	9,000
46290 Assessment Fee	665	280				
46301 A-87 Costs Reimbursement	22,516	7,791	5,000	5,000	5,000	5,000
46534 Interfund Jail Medical	2,037,465	2,228,133	2,321,817	2,985,191	2,985,230	2,985,230
46540 Interfd Overhead (A-87) MH	846,812	939,238	939,238	1,177,097	1,177,097	1,177,097
46542 Interfund Overhead (A-87) Road	79,354	115,420	115,420	115,602	115,602	115,602
46543 Interfund Overhead(A-87) Fleet	92,780	77,909	77,909	40,445	40,445	40,445
46544 Interfd OH (A-87) Work Comp	20,537	26,527	26,527	17,193	17,193	17,193
46562 Interfund OH(A-87) MH Svc Act	160,347	173,667	173,667	226,671	226,671	226,671
46564 Interfd OH(A-87) Child Support	111,172	129,115	129,115	154,091	154,091	154,091
46567 Interfd Overhd (A-87) Liabilty	8,078	4,065	4,065	9,184	9,184	9,184
46568 Interfund Overhead (A-87) IT	243,565	234,927	234,927	161,421	161,421	161,421
46569 Interfd Overhead (A-87) CSA-F	65,193	92,870	92,870	111,074	111,074	111,074
46570 Interfd Overhead (A-87) CSA-C	2,309	3,461	3,461	2,419	2,419	2,419
46571 Interfd Overhead (A-87) CSA-D	1,312	3,529	3,529	4,496	4,496	4,496
46572 Inter Overhead (A-87) Airport	21,707		28,492-	26,518-		
46577 Interfund (A-87) CSA-G	96	181	181	45-		
46617 Interfund Overhead A-87	1,010,287	1,197,488	724,554	1,148,841	1,150,687	1,150,687
46618 Interfund Transfer In			25,992			
47500 Other Revenue	19,694	72				
47503 Contribution Frm Non Gov Agenc	285	164				
47541 Escheatment	1,445					
47543 Contribtn Frm Oth Agcy YC RDA	576,029	615,384	525,000	540,000	540,000	540,000
TOTAL GENERAL REVENUES	*38,316,581	39,665,035	37,642,304	39,421,162	39,940,860	39,940,860 *
RESIDUAL EQUITY TRANSFER-IN						
49100 Residual Equity Transfer In	386					
TOTAL RESIDUAL EQUITY TRANS-IN	* 386					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		7,354,178		3,067,896	3,393,089 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 6,454,306	12,145,864	7,852,020		6,770,065	11,185,813 *
TOTAL REVENUES	**44,771,273	51,810,899	52,848,502	39,421,162	49,778,821	54,519,762 *
UNREIMBURSED COSTS	**45,178,356	-51,931,896	-47,828,732	-40,064,905	-50,094,132	-50,719,249-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	683,836	699,140	704,951	703,703	731,392	731,392
51013 Special Pay	1,770	1,871	1,750	1,850	1,850	1,850
51014 Other Pay	22,204	23,024	19,000	19,000	19,000	19,000
51020 Extra Help			3,500	3,500	3,500	3,500
51030 Overtime		541	250	250	250	250
51100 Payroll Tax-Social Security	39,612	38,893	39,672	39,708	41,964	41,964
51101 Payroll Taxes-Medicare	9,783	10,207	10,410	10,088	10,774	10,774
51110 Co Contribution Retirement	148,301	154,068	154,112	162,426	168,790	168,790
51120 Co Contribution-Group Insuranc	80,028	86,640	79,113	104,157	94,507	94,507
51121 Contribution Deferred Comp	2,225	2,610	2,612	2,600	2,600	2,600
51150 Interfund Workers Compensation	3,507			3,477	3,487	3,487
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 991,266	1,016,994	1,015,370	1,050,759	1,078,114	1,078,114 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,765	1,856	1,800	1,800	1,800	1,800
52130 Maintenance Structure/Imprvmt	12,065					
52135 Software License & Maintenance	3,392	5,390	5,346			
52136 Computer Hardware	5,522	830				
52150 Memberships	6,044	1,860	6,300	7,500	7,500	7,500
52160 Miscellaneous Expense	121					
52169 Outside Printing		210	350	350	350	350
52170 Office Expenses	4,894	5,140	3,000	3,000	3,000	3,000
52171 Copy/Printing Costs		864	840	840	840	840
52172 Postage		676	889	1,000	1,000	1,000
52173 Subscription-Publication	33,971	36,155	35,000	35,000	35,000	35,000
52178 Prof & Spec Legal	57,082	148,073	110,000	100,000	100,000	100,000
52180 Professional/Specialized Srvs	4,343	7,460	6,000	8,000	8,000	8,000
52200 Rents & Leases Equipment		64				
52210 Rents/Leases Structures/Ground	342					
52225 Office Equipment		167		4,000	4,000	4,000
52232 Employment Training	6,554	3,153	3,000	3,000	3,000	3,000
52250 Transportation & Travel	7,243	10,357	12,000	12,000	12,000	12,000
52260 Utilities		3,465		4,000	3,500	3,500
52601 Fingerprints		98	49	49	49	49
52603 Physicals		62				
52722 ISF Equipment Replacement		1,750				
52723 ISF IT Services Provided		20,283	21,689			
52730 ISF Liability Premium		892	892			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		2,556	2,556			
52750 ISF Wellness Services		5,894	5,999			
TOTAL SERVICES AND SUPPLIES	* 143,338	257,255	215,772	180,539	180,039	180,039 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,122			1,148	1,168	1,168
53620 Interfd Information Technology	41,560			24,040	24,040	24,040
53623 Interfund Fingerprints	50	100	25	25	25	25
53636 Interfund IT Equipment Replmnt	1,706					
53685 Interfund Office Expense	7	13				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services	5,787			7,161	7,161	7,161
TOTAL OTHER CHARGES	* 50,294	113	25	32,374	32,394	32,394 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip		6,737	6,830			
TOTAL CAPITAL ASSETS	*	6,737	6,830			*
TOTAL GROSS BUDGET	** 1,184,898	1,281,099	1,237,997	1,263,672	1,290,547	1,290,547 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services	788					
55202 Intrafund Postage	1,114					
55203 Intrafund Printing	259					
55204 Intrafund Copier Rental	593					
55205 Intrafund Gen Insurance/Bonds	289	305	305	298	298	298
55211 Intrafund Fingerprints	49					
TOTAL INTRAFUND TRANSFERS	* 3,092	305	305	298	298	298 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	6,615	6,814	6,814	7,023	7,023	7,023
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,615	6,814	6,814	7,023	7,023	7,023 *
TOTAL NET BUDGET	** 1,194,605	1,288,218	1,245,116	1,270,993	1,297,868	1,297,868 *
USER PAY REVENUES						
46103 LAFCO Contracts	2,418	1,564	1,000			
46334 Legal Services	62,231	25,840	31,000	30,000	30,000	30,000
47540 Refund	24					
TOTAL USER PAY REVENUES	* 64,673	27,404	32,000	30,000	30,000	30,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 64,673	27,404	32,000	30,000	30,000	30,000 *
UNREIMBURSED COSTS	** 1,129,932	1,260,814	1,213,116	1,240,993	1,267,868	1,267,868 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	305,215	337,427	347,528	408,744	455,005	455,005
51013 Special Pay	5,453	5,861	5,800	5,900	5,900	5,900
51014 Other Pay	8,561	9,138	10,100	14,600	14,600	14,600
51030 Overtime	762	1,440	2,000			
51100 Payroll Tax-Social Security	19,271	21,316	21,829	26,611	28,539	28,539
51101 Payroll Taxes-Medicare	4,507	4,985	5,104	6,224	6,813	6,813
51110 Co Contribution Retirement	68,993	80,822	80,486	102,815	114,288	114,288
51120 Co Contribution-Group Insuranc	66,739	73,950	74,236	101,296	102,372	102,372
51121 Contribution Deferred Comp	688	863	815	1,333	1,528	1,528
51150 Interfund Workers Compensation	7,370			11,286	11,318	11,318
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 487,559	535,802	547,898	678,809	740,363	740,363 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,767	2,010	1,700	2,000	2,000	2,000
52120 Maintenance Equipment			100	100	100	100
52135 Software License & Maintenance		661	1,000			
52136 Computer Hardware		1,947	2,000			
52150 Memberships	600	600	950	950	1,650	1,650
52158 Printing Supplies			500			
52169 Outside Printing		5,018	3,500	1,500	1,500	1,500
52170 Office Expenses	2,939	3,955	3,500	3,500	3,500	3,500
52171 Copy/Printing Costs		838	725	960	960	960
52172 Postage		1,093	2,197	2,000	2,000	2,000
52173 Subscription-Publication	356	203	300	300	300	300
52180 Professional/Specialized Srvs	32,829	92,292	114,241	50,000	70,000	70,000
52190 Publication Legal Notice	15,242	12,372	12,000	15,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,727	1,776	1,750	1,800	1,800	1,800
52225 Office Equipment	764	11,066	11,500	6,500	6,500	6,500
52230 Special Departmental Expense	723	2,221	1,000	1,300	1,300	1,300
52232 Employment Training	1,602	90	2,000	2,000	2,800	2,800
52250 Transportation & Travel	1,351	871	3,350	3,350	3,850	3,850
52260 Utilities		2,311		3,000	2,500	2,500
52601 Fingerprints		98				
52603 Physicals		62				
52721 ISF Projects		1,100				
52722 ISF Equipment Replacement		1,944				
52723 ISF IT Services Provided		67,904	105,983			
52730 ISF Liability Premium		601	601			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		5,857	5,857			
52750 ISF Wellness Services		5,894	5,999			
TOTAL SERVICES AND SUPPLIES	* 59,900	222,784	280,815	94,260	115,760	115,760 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	2,948			1,213	1,234	1,234
53620 Interfd Information Technology	117,497			75,846	75,846	75,846
53623 Interfund Fingerprints	50	50	25			
53636 Interfund IT Equipment Replmnt	2,132					
53651 Interfund Projects	35,802					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: HUMAN RESOURCES (CONTINUED) FUNCTION: GENERAL ACTIVITY: PERSONNEL			DEPT 1-401 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
53689	Interfund Physical/Drug	62						
53698	Interfund EE Wellness Services	4,547			6,649	6,649	6,649	
	TOTAL OTHER CHARGES	* 163,038	50	25	83,708	83,729	83,729 *	
CAPITAL ASSETS								
54300	Capital Asset-Veh & Equip		10,784	10,929				
	TOTAL CAPITAL ASSETS	* *	10,784	10,929			*	
	TOTAL GROSS BUDGET	** 710,497	769,420	839,667	856,777	939,852	939,852 *	
INTRAFUND TRANSFERS								
55201	Intrafund Copy Services	716						
55202	Intrafund Postage	1,888						
55203	Intrafund Printing	247						
55204	Intrafund Copier Rental	470						
55205	Intrafund Gen Insurance/Bonds	220	219	219	221	221	221	
55208	Intrafund Drug Testing	330-						
55211	Intrafund Fingerprints	1,372-						
	TOTAL INTRAFUND TRANSFERS	* 1,839	219	219	221	221	221 *	
RESIDUAL EQUITY TRANS-OUT								
56200	Operating Transfers Out	4,672	4,806	4,804	4,945	4,945	4,945	
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 4,672	4,806	4,804	4,945	4,945	4,945 *	
	TOTAL NET BUDGET	** 717,008	774,445	844,690	861,943	945,018	945,018 *	
USER PAY REVENUES								
46116	Human Resource Services	10,411	9,054	10,000	6,500	6,500	6,500	
46150	Photocopy Charges	73	23					
46324	Special Dist Hlth Ins Support	3,596	3,403	4,000	4,000	4,000	4,000	
46338	Consulting Fees	602	1,283	1,000	1,000	1,000	1,000	
46505	Interfund Fingerprints	7,497						
46602	Interfund Drug Testing	5,553						
47407	Other Sales	88	77					
47500	Other Revenue	45	21					
47540	Refund	49						
	TOTAL USER PAY REVENUES	* 27,914	13,861	15,000	11,500	11,500	11,500 *	
	TOTAL GOVERNMENTAL REVENUES	* *					*	
	TOTAL REVENUES	** 27,914	13,861	15,000	11,500	11,500	11,500 *	
	UNREIMBURSED COSTS	** 689,094	760,584	829,690	850,443	933,518	933,518 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	287,337	277,527	293,350	293,191	299,348	299,348
51013 Special Pay	11	35				
51014 Other Pay	3,671	4,752	3,672	3,672	3,672	3,672
51020 Extra Help	13,295	29,034	20,000	20,000	40,000	40,000
51030 Overtime	777	1,790	1,500	1,500	3,000	3,000
51100 Payroll Tax-Social Security	17,578	18,846	17,061	17,992	18,560	18,560
51101 Payroll Taxes-Medicare	4,110	4,408	3,973	4,207	4,341	4,341
51110 Co Contribution Retirement	64,756	67,361	68,771	72,476	74,169	74,169
51120 Co Contribution-Group Insuranc	65,858	61,530	64,445	76,870	73,702	73,702
51121 Contribution Deferred Comp	4	16	359	228	215	215
51150 Interfund Workers Compensation	716			2,590	2,597	2,597
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 458,113	465,299	473,131	492,726	519,604	519,604 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,808	1,952	2,000	3,850	3,850	3,850
52120 Maintenance Equipment	25,660	25,690	29,120	29,120	29,120	29,120
52124 Fuel & Oil			33			
52135 Software License & Maintenance	49,811	53,107	60,800	60,800	60,800	60,800
52136 Computer Hardware	1,037			8,000	8,000	8,000
52150 Memberships	504	700	785	785	785	785
52169 Outside Printing			175			
52170 Office Expenses	1,475	4,943	2,500	2,500	2,500	2,500
52171 Copy/Printing Costs		188	275	125	300	300
52172 Postage	6,730	25,400	35,106	30,420	30,420	30,420
52173 Subscription-Publication	548	322	500	500	500	500
52180 Professional/Specialized Srvs	1,157	2,178	2,900	2,900	2,900	2,900
52210 Rents/Leases Structures/Ground	2,999	3,119	3,000	3,000	3,000	3,000
52225 Office Equipment	684					
52230 Special Departmental Expense	124,010	122,471	184,360	177,500	177,500	177,500
52232 Employment Training	2,317	1,655	3,490	2,090	2,090	2,090
52250 Transportation & Travel	2,774	3,952	3,375	2,625	2,625	2,625
52260 Utilities		4,727		6,000	6,000	6,000
52601 Fingerprints		49	49		196	196
52603 Physicals		62			248	248
52722 ISF Equipment Replacement		3,305				
52723 ISF IT Services Provided		26,737	47,659			
52730 ISF Liability Premium		917	917			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		1,597	1,597			
52750 ISF Wellness Services		5,052	5,142			
TOTAL SERVICES AND SUPPLIES	* 221,514	288,123	383,845	330,215	330,834	330,834 *
<b>OTHER CHARGES</b>						
53569 Interfund Trans Out-Spec Rev	42					
53601 Interfund Ins ISF Premium	1,189			1,214	1,235	1,235
53620 Interfd Information Technology	35,476			48,244	48,244	48,244
53623 Interfund Fingerprints	75	25	25		100	100
53636 Interfund IT Equipment Replmnt	3,519					
53689 Interfund Physical/Drug	186					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: ELECTIONS (CONTINUED) FUNCTION: GENERAL ACTIVITY: ELECTIONS			DEPT 1-502 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
53698 Interfund EE Wellness Services		4,547			4,604	4,604	4,604	
TOTAL OTHER CHARGES	*	45,034	25	25	54,062	54,183	54,183 *	
TOTAL GROSS BUDGET	**	724,661	753,447	857,001	877,003	904,621	904,621 *	
INTRAFUND TRANSFERS								
55201 Intrafund Copy Services		231						
55202 Intrafund Postage		10,604						
55203 Intrafund Printing		266						
55204 Intrafund Copier Rental		486						
55205 Intrafund Gen Insurance/Bonds		1,070	1,141	1,141	1,063	1,063	1,063	
55211 Intrafund Fingerprints		147						
TOTAL INTRAFUND TRANSFERS	*	12,804	1,141	1,141	1,063	1,063	1,063 *	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Transfers Out		8,221	8,500	8,510	8,803	8,803	8,803	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,221	8,500	8,510	8,803	8,803	8,803 *	
TOTAL NET BUDGET	**	745,686	763,088	866,652	886,869	914,487	914,487 *	
USER PAY REVENUES								
46125 Election Services		299	104,260	50,000	50,000	50,000	50,000	
46127 Candidate Filing Fee		4,332			20,000	20,000	20,000	
46150 Photocopy Charges		138	74	500	500	500	500	
46173 Miscellaneous		1,241	20,825	100	100	100	100	
46578 Interfund Trans In-Special Rev		4,894	7,660	15,000	15,000	15,000	15,000	
47407 Other Sales		1,744	2,134	1,000	2,000	2,000	2,000	
47540 Refund		23	99					
TOTAL USER PAY REVENUES	*	12,671	135,052	66,600	87,600	87,600	87,600 *	
GOVERNMENTAL REVENUES								
45111 St Grant		27,650	40,799	10,000	40,000	40,000	40,000	
45280 St Mandate Postcard Reg		1,083	1,704	2,200	2,200	2,200	2,200	
TOTAL GOVERNMENTAL REVENUES	*	28,733	42,503	12,200	42,200	42,200	42,200 *	
OTHER FINANCING SOURCES								
48400 Sale of Fixed Assets-Vehicles		568						
TOTAL GENERAL REVENUES	*	568					*	
TOTAL OTHER FINANCING SOURCES	*						*	
TOTAL REVENUES	**	41,972	177,555	78,800	129,800	129,800	129,800 *	
UNREIMBURSED COSTS	**	703,714	585,533	787,852	757,069	784,687	784,687 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,088,896	1,078,000	1,179,711	1,265,726	1,270,544	1,254,544
51013 Special Pay	3,435	3,231	3,900	3,900	3,900	3,900
51014 Other Pay	26,910	26,883	15,775	19,076	29,904	29,904
51020 Extra Help	17,786	63,406				
51030 Overtime	9,516	21,628	18,631	18,631	18,631	18,631
51100 Payroll Tax-Social Security	67,824	71,331	73,752	77,829	70,476	70,476
51101 Payroll Taxes-Medicare	15,862	16,682	17,252	18,215	16,482	16,482
51110 Co Contribution Retirement	242,449	262,074	286,127	314,828	286,202	286,202
51120 Co Contribution-Group Insuranc	308,898	338,696	343,001	492,467	424,801	424,801
51121 Contribution Deferred Comp	1,165	2,237	4,571	6,500	5,850	5,850
51130 Co Contrib Unemploymnt Insrnc	3,550	4,278				
51150 Interfund Workers Compensation	310,847			218,545	219,153	219,153
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,097,138	1,888,446	1,942,720	2,435,717	2,345,943	2,329,943 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	6,080	6,706	12,677	12,677	12,677	12,677
52050 Clothing & Personal	7,305	10,671	10,690	10,740	10,740	10,740
52060 Communications	5,086	9,822	4,200	7,950	7,950	7,950
52090 Household Expense	2,977	2,164	2,800	2,800	2,800	2,800
52120 Maintenance Equipment	5,905	3,868	8,300	8,300	8,300	8,300
52124 Fuel & Oil		20,214	39,445	28,673	28,673	28,673
52130 Maintenance Structure/Imprvmnt	111,519	55,402	234,190	120,000	218,700	218,700
52135 Software License & Maintenance	82	1,163		300	300	300
52136 Computer Hardware	1,123	10,523	10,000	2,000	2,000	2,000
52150 Memberships	45	165	275	315	315	315
52166 General Supplies	154,529	190,803	163,133	163,133	163,133	163,133
52169 Outside Printing		79	150	150	150	150
52170 Office Expenses	97					
52172 Postage		24	20	17	17	17
52173 Subscription-Publication	290	290	1,250	1,250	1,250	1,250
52180 Professional/Specialized Srvs	155,626	286,960	271,310	138,814	138,814	138,814
52200 Rents & Leases Equipment	19,905	26,193	29,355	26,750	26,750	26,750
52210 Rents/Leases Structures/Ground	3,406	325				
52220 Small Tools	11,180	17,762	12,100	12,100	12,100	12,100
52225 Office Equipment		120				
52230 Special Departmental Expense	64,736	58,585	63,506	59,614	59,614	59,614
52232 Employment Training	2,353	475	2,450	4,450	4,450	4,450
52250 Transportation & Travel	22	206	350	2,150	2,150	2,150
52260 Utilities	166,080	54,434	135,000	80,000	80,000	80,000
52601 Fingerprints		147	245	294	294	294
52602 Drug Testing		169	290	290	290	290
52603 Physicals		1,457		1,153	1,153	1,153
52711 ISF Vehicle Maint		20,103	33,961			
52712 ISF Fleet Admin		8,963	17,930			
52722 ISF Equipment Replacement		2,138				
52723 ISF IT Services Provided		48,135	42,824			
52730 ISF Liability Premium		6,564	6,564			
52740 ISF Physical/Drug Test			1,208			
52741 ISF Workers' Comp. Premium		228,076	228,076			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: BUILDING MAINTENANCE (CONTINUED) FUNCTION: GENERAL ACTIVITY: PROPERTY MANAGMENT			DEPT 1-700 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18		
52750 ISF Wellness Services		21,469	21,854					
TOTAL SERVICES AND SUPPLIES	* 718,346	1,094,175	1,354,153	683,920	782,620	782,620	*	
OTHER CHARGES								
53601 Interfund Ins ISF Premium	7,974			8,083	8,224	8,224		
53613 Interfund Fleet Admin	16,786			12,606	12,606	12,606		
53614 Interfund Misc Non-Road	1,139	9,556		10,000	10,000	10,000		
53615 Interfund Fuel & Oil	18,479							
53616 Interfund Vehicle Maintenance	24,801			19,033	19,033	19,033		
53620 Interfd Information Technology	34,995			46,963	46,963	46,963		
53623 Interfund Fingerprints	57	228	100	150	150	150		
53636 Interfund IT Equipment Replmnt	2,239							
53685 Interfund Office Expense	20	46						
53689 Interfund Physical/Drug	741							
53691 Interfund Background Check	300	900			500	500		
53692 Inter Maintenance & Improvemnt	400							
53698 Interfund EE Wellness Services	22,321			29,665	29,665	29,665		
TOTAL OTHER CHARGES	* 130,252	10,730	100	126,500	127,141	127,141	*	
CAPITAL ASSETS								
54300 Capital Asset-Veh & Equip	38,445	49,041	56,225	116,500	133,000	149,000		
54311 Capital Asset-Software		11,650	17,500					
TOTAL CAPITAL ASSETS	* 38,445	60,691	73,725	116,500	133,000	149,000	*	
TOTAL GROSS BUDGET	** 2,984,181	3,054,042	3,370,698	3,362,637	3,388,704	3,388,704	*	
INTRAFUND TRANSFERS								
55202 Intrafund Postage	8							
55203 Intrafund Printing	79							
55205 Intrafund Gen Insurance/Bonds	3,969	4,904	4,905	4,780	4,780	4,780		
55208 Intrafund Drug Testing	206							
55211 Intrafund Fingerprints	49							
55230 Intrafund A-87 Building Maint.	261,376-	309,971-	309,971-	250,900-	250,900-	250,900-		
55235 Intrafund Administration Svcs	202,473	205,285	197,914	212,479	212,479	212,479		
55245 Intrafund Engineering	4,209							
TOTAL INTRAFUND TRANSFERS	* 50,383-	99,782-	107,152-	33,641-	33,641-	33,641-	*	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Transfers Out	16,167	16,837	16,845	17,545	17,545	17,545		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 16,167	16,837	16,845	17,545	17,545	17,545	*	
TOTAL NET BUDGET	** 2,949,965	2,971,097	3,280,391	3,346,541	3,372,608	3,372,608	*	
USER PAY REVENUES								
44208 Maintenance Training Center	5,500		5,300					
44210 Rent Land and Buildings	12,005	12,010	12,005	12,005	12,005	12,005		
44212 Rent Training Center Sheriff	4,350		5,551					
46337 Forfeiture of Deposits	400							
46558 Interfund A-87 Building Maint.	472,615	553,836	553,836	571,346	571,346	571,346		
46578 Interfund Trans In-Special Rev	7,600				19,680	19,680		

STATE CONTROLLER	C O U N T Y O F S U T T E R	UNIT TITLE: BUILDING MAINTENANCE	DEPT 1-700
COUNTY BUDGET ACT	STATE OF CALIFORNIA	(CONTINUED)	11-15-17 1:14 PM
(1985)	BUDGET UNIT FINANCING USES DETAIL	FUNCTION: GENERAL	
SCHEDULE 9	FOR FISCAL YEAR 2017-18	ACTIVITY: PROPERTY MANAGMENT	FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46613 Inter Maintenance & Improvemnt					42,800	42,800
47509 Court Reimbursement	9,656	5,951				
47540 Refund	651					
TOTAL USER PAY REVENUES	* 512,777	571,797	576,692	583,351	645,831	645,831 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		2,502				
TOTAL GENERAL REVENUES	*	2,502				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 512,777	574,299	576,692	583,351	645,831	645,831 *
UNREIMBURSED COSTS	** 2,437,188	2,396,798	2,703,699	2,763,190	2,726,777	2,726,777 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52171 Copy/Printing Costs	2,098					
52172 Postage	240					
52180 Professional/Specialized Srvs	438,820					
52190 Publication Legal Notice	408					
52242 Special Dept Exp-Safety/Enviro	65					
52250 Transportation & Travel	5					
52259 Leased or Hired Vehicles	384					
TOTAL SERVICES AND SUPPLIES	* 442,020					*
OTHER CHARGES						
53614 Interfund Misc Non-Road	2,734					
TOTAL OTHER CHARGES	* 2,734					*
TOTAL GROSS BUDGET	** 444,754					*
INTRAFUND TRANSFERS						
55235 Intrafund Administration Srvs	3,065					
55245 Intrafund Engineering	50,343					
TOTAL INTRAFUND TRANSFERS	* 53,408					*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		1,304,217	1,304,217			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,304,217	1,304,217			*
TOTAL NET BUDGET	** 498,162	1,304,217	1,304,217			*
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	498,160					
TOTAL USER PAY REVENUES	* 498,160					*
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		1,304,571	1,304,571			
TOTAL GENERAL REVENUES	*	1,304,571	1,304,571			*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 498,160	1,304,571	1,304,571			*
UNREIMBURSED COSTS	** 2	354-	354-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	66,670	66,458	69,639	69,567		
51013 Special Pay			1,800	1,800		
51014 Other Pay		334				
51030 Overtime	787	1,185	600	1,000		
51100 Payroll Tax-Social Security	3,986	4,001	4,338	4,227		
51101 Payroll Taxes-Medicare	932	936	986	974		
51110 Co Contribution Retirement	14,793	15,667	16,747	17,672		
51120 Co Contribution-Group Insuranc	11,875	12,886	12,263	15,474		
51121 Contribution Deferred Comp		6				
51150 Interfund Workers Compensation	272			260		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 99,315	101,473	106,373	110,974		*
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	492	449	575	575		
52060 Communications	267	236	100	100		
52120 Maintenance Equipment	10		300	150	150	150
52124 Fuel & Oil		2,259	3,501	2,680	2,680	2,680
52130 Maintenance Structure/Imprvmnt	52,729	26,828	58,000	58,600	58,600	58,600
52136 Computer Hardware	49			1,700	1,700	1,700
52150 Memberships	433	512	550	550	550	550
52166 General Supplies	12,512	27,590	15,000	18,000	18,000	18,000
52172 Postage		37	25	31	31	31
52180 Professional/Specialized Srvs	21,954	10,808	24,000	24,000	24,000	24,000
52220 Small Tools	1,278	2,205	2,000	2,000	2,000	2,000
52230 Special Departmental Expense	1,418	1,588	1,500	1,500	1,500	1,500
52232 Employment Training	8	122	1,000	1,000	1,000	1,000
52250 Transportation & Travel	24	35	200	1,500	1,500	1,500
52711 ISF Vehicle Maint		1,259	1,440			
52712 ISF Fleet Admin		359	559			
52722 ISF Equipment Replacement		194				
52723 ISF IT Services Provided		1,839	2,174			
52730 ISF Liability Premium		255	255			
52741 ISF Workers' Comp. Premium		212	212			
52750 ISF Wellness Services		842	857			
TOTAL SERVICES AND SUPPLIES	* 91,174	77,629	112,248	112,386	111,711	111,711 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	290			337	343	343
53613 Interfund Fleet Admin	516			393	393	393
53615 Interfund Fuel & Oil	2,249					
53616 Interfund Vehicle Maintenance	1,533			807	807	807
53620 Interfd Information Technology	4,218			3,127	3,127	3,127
53636 Interfund IT Equipment Replmnt	213					
53698 Interfund EE Wellness Services	827			1,023		
TOTAL OTHER CHARGES	* 9,846			5,687	4,670	4,670 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset-Veh & Equip				37,500		
TOTAL CAPITAL ASSETS	*			37,500		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GROSS BUDGET	** 200,335	179,102	218,621	266,547	116,381	116,381 *
INTRAFUND TRANSFERS						
55202 Intrafund Postage	44					
55205 Intrafund Gen Insurance/Bonds	42	49	49	48	48	48
55234 Intrafund Water/Wastewater Adm		38,352-		56,937-	56,937-	56,937-
55235 Intrafund Administration Srvs	17,055-	17,385	13,709-	14,685	14,685	14,685
TOTAL INTRAFUND TRANSFERS	* 16,969-	20,918-	13,660-	42,204-	42,204-	42,204-*
TOTAL NET BUDGET	** 183,366	158,184	204,961	224,343	74,177	74,177 *
USER PAY REVENUES						
46530 Interfund Water Agencies	15,066	15,556	14,638	17,205		
47515 Contrib from othr Agency Sut C	197,051	169,876	190,457	228,636		
TOTAL USER PAY REVENUES	* 212,117	185,432	205,095	245,841		*
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		2,101				
TOTAL GENERAL REVENUES	*	2,101				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 212,117	187,533	205,095	245,841		*
UNREIMBURSED COSTS	** 28,751-	29,349-	134-	21,498-	74,177	74,177 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: PLANT ACQUISITION FUNCTION: GENERAL ACTIVITY: PLANT ACQUISITION		DEPT 1-801 11-15-17 1:14 PM FUND 001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES							
52130	Maintenance Structure/Imprvmt	71,134		83,182		120,000	1,062,686
52130	YC BOAT LAUNCH SEDIMENT REMOVE1202	1,320					
52130	RE-ROOF MAINT LIBRARY 1601		76,857				
52130	ADA IMPROVEMENT FY 2015-16 1603	2,678	6,325				
52130	ADA IMPROVEMENT 16/17 1701			32,035			
52130	ROOF REPLACEMENT 1130 CIVIC 1702			58,000			
52130	LIBRARY FLOOR 1703		47,748	50,000			
52130	SHERIFF CEILING TILE REPALCE 1705		9,538	12,000			
52130	FARM ADVISOR OFFICE UPDATE 1706		6,152	6,175			
52130	FLEET AWNING 1707			25,000		25,000	25,000
52130	AIRPORT RESTRICTED AREA 1708		1,736	60,000			
52130	DISPATCH OFFICE CARPET REPLACE1711		9,100	12,000			
52130	HEALTH LAB REMODEL 1713		56,918	57,200			
52130	ADD'L HEALTH REMODEL 1714			66,913			
52130	1160 1ST FLOOR TENANT & ADA IM1803					325,000	325,000
52130	BH FIRE SPRINKLERS/WINDOW REPL1805					150,000	150,000
52259	Leased or Hired Vehicles	321-					
52259	YC BOAT LAUNCH SEDIMENT REMOVE1202	400					
	TOTAL SERVICES AND SUPPLIES *	75,211	214,374	462,505		620,000	1,562,686 *
CAPITAL ASSETS							
54101	Capital Asset-Land Imprvmt		1,297			1,280,686	
54101	SHERIFF PARKING LOT IMPROVEMNT1704		19,225	225,000			
54200	MINIMUM JAIL GENERATOR 1411		420				
54200	MH EMERGENCY GEN & AUTO SWITCH 1511	54,955					
54200	TENNANT IMPROV-1130 CIVIC 2ND 1715		48,627	39,450			
54300	Capital Asset-Veh & Equip		88,881				
54300	MINIMUM JAIL GENERATOR 1411	4,067	198,964	197,140			
54300	WATER SEPARATOR SYS FOR FLEET 1602	2,526	13,226	93,469			
	TOTAL CAPITAL ASSETS *	61,548	370,640	555,059		1,280,686	*
	TOTAL GROSS BUDGET **	136,759	585,014	1,017,564		1,900,686	1,562,686 *
INTRAFUND TRANSFERS							
55229	Intrafund Plant Acquisition					77,235-	77,235-
55245	YC BOAT LAUNCH SEDIMENT REMOVE1202	5,795					
55245	MAIL JAIL SEWER CLEANOUT 1510	371					
55245	PSYCHIATRIC EMERGENCY SRVS REM1604	3,657					
55245	LIBRARY FLOOR 1703		825				
55245	AIRPORT RESTRICTED AREA 1708		550				
	TOTAL INTRAFUND TRANSFERS *	9,823	1,375			77,235-	77,235-*
	TOTAL NET BUDGET **	146,582	586,389	1,017,564		1,823,451	1,485,451 *
USER PAY REVENUES							
46152	JAIL MIN SECURITY GENERATOR 1503	60					
46559	Interfund Plant Acquisition			242,582		1,078,451	740,451
46559	MH EMERGENCY GEN & AUTO SWITCH 1511	54,955					
46559	WATER SEPARATOR SYS FOR FLEET 1602	2,526					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46559 PSYCHIATRIC EMERGENCY SRVS REM1604	3,657					
46559 HEALTH LAB REMODEL 1713		56,918				
46578 Interfund Trans In-Special Rev			197,140		120,000	120,000
46578 MINIMUM JAIL GENERATOR 1411	4,067					
TOTAL USER PAY REVENUES *	65,265	56,918	439,722		1,198,451	860,451 *
TOTAL GOVERNMENTAL REVENUES *						
TOTAL REVENUES **	65,265	56,918	439,722		1,198,451	860,451 *
UNREIMBURSED COSTS **	81,317	529,471	577,842		625,000	625,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52100 Insurance	100,434	112,793	112,793	112,315	112,315	112,315
TOTAL SERVICES AND SUPPLIES	* 100,434	112,793	112,793	112,315	112,315	112,315 *
TOTAL GROSS BUDGET	** 100,434	112,793	112,793	112,315	112,315	112,315 *
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds	23,563-	25,305-	25,322-	24,093-	24,093-	24,093-
TOTAL INTRAFUND TRANSFERS	* 23,563-	25,305-	25,322-	24,093-	24,093-	24,093-*
TOTAL NET BUDGET	** 76,871	87,488	87,471	88,222	88,222	88,222 *
USER PAY REVENUES						
46525 Interfund Gen Insurance/Bonds	72,284	84,316	84,337	83,534	83,534	83,534
47503 Contribution Frm Non Gov Agenc		33	65	147	147	147
47509 Court Reimbursement	4,136			1,608	1,608	1,608
TOTAL USER PAY REVENUES	* 76,420	84,349	84,402	85,289	85,289	85,289 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 76,420	84,349	84,402	85,289	85,289	85,289 *
UNREIMBURSED COSTS	** 451	3,139	3,069	2,933	2,933	2,933 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	478,587	379,259	502,094	513,727	793,721	793,721
51013 Special Pay					1,800	1,800
51014 Other Pay		1,720				
51020 Extra Help	45,001	48,491	71,177	52,315	52,315	52,315
51030 Overtime	6,668	10,951	9,710	9,879	14,960	14,960
51100 Payroll Tax-Social Security	32,450	26,744	36,030	35,295	52,663	52,663
51101 Payroll Taxes-Medicare	7,594	6,288	8,432	8,255	12,316	12,316
51110 Co Contribution Retirement	106,184	89,395	121,101	129,834	197,257	197,257
51120 Co Contribution-Group Insuranc	55,236	44,030	61,260	80,952	120,514	120,514
51121 Contribution Deferred Comp			655	650	1,950	1,950
51150 Interfund Workers Compensation	18,752			1,889	6,356	6,356
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 750,472	606,878	810,459	832,796	1,253,852	1,253,852 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		177	350	350	1,125	1,125
52060 Communications	2,852	2,823	4,020	4,020	5,120	5,120
52120 Maintenance Equipment		250				
52121 Maintenance Equipment Contract	3,600		1,040	3,635	3,635	3,635
52135 Software License & Maintenance	5,616	3,287	3,287	700	700	700
52136 Computer Hardware	199					
52150 Memberships	695	595	845	860	1,620	1,620
52164 Engineering Fees	36					
52169 Outside Printing		157	100	100	100	100
52170 Office Expenses	434	431	300	300	300	300
52171 Copy/Printing Costs		701	291	300	300	300
52172 Postage		121	217	100	100	100
52173 Subscription-Publication	458		300	300	300	300
52180 Professional/Specialized Srvs	43,620	8,007	7,400			
52210 Rents/Leases Structures/Ground	927	2,046	2,100	2,050	2,050	2,050
52225 Office Equipment	81	4,948	5,250	750	750	750
52228 Map Supplies & Photocopying	494	312	500	500	500	500
52232 Employment Training	584	846	1,950	1,950	1,950	1,950
52250 Transportation & Travel			650	650	650	650
52259 Leased or Hired Vehicles	528	52		100	100	100
52601 Fingerprints				98	98	98
52603 Physicals				604	604	604
52722 ISF Equipment Replacement		778				
52723 ISF IT Services Provided		24,538	27,087			
52730 ISF Liability Premium		5,831	5,831			
52741 ISF Workers' Comp. Premium		1,610	1,610			
52750 ISF Wellness Services		3,368	3,428			
TOTAL SERVICES AND SUPPLIES	* 60,124	60,878	66,556	17,367	20,002	20,002 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	7,623			834	849	849
53614 Interfund Misc Non-Road	20,742		16,182	16,182	16,182	16,182
53620 Interfd Information Technology	22,665			32,482	32,482	32,482
53623 Interfund Fingerprints				50	50	50
53636 Interfund IT Equipment Replmnt	1,390					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: ENGINEERING SERVICES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL			DEPT 1-920 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
53698 Interfund EE Wellness Services		4,547			4,092	7,161	7,161	
TOTAL OTHER CHARGES	*	56,967		16,182	53,640	56,724	56,724	*
CAPITAL ASSETS								
54300 Capital Asset-Veh & Equip						37,500	37,500	
54311 Capital Asset-Software				10,000				
TOTAL CAPITAL ASSETS	*			10,000		37,500	37,500	*
TOTAL GROSS BUDGET	**	867,563	667,756	903,197	903,803	1,368,078	1,368,078	*
INTRAFUND TRANSFERS								
55201 Intrafund Copy Services		282						
55202 Intrafund Postage		45						
55203 Intrafund Printing		79						
55204 Intrafund Copier Rental		262						
55205 Intrafund Gen Insurance/Bonds		351	351	352	342	342	342	
55235 Intrafund Administration Srvs		30,104	33,731	51,284	52,343	52,343	52,343	
55245 Intrafund Engineering		149,102	60,077	237,027	110,172	66,984	66,984	
TOTAL INTRAFUND TRANSFERS	*	117,979	25,995	185,391	57,487	14,299	14,299	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Transfers Out		8,245	8,535	8,539	8,844	8,844	8,844	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	8,245	8,535	8,539	8,844	8,844	8,844	*
TOTAL NET BUDGET	**	757,829	650,296	726,345	855,160	1,362,623	1,362,623	*
USER PAY REVENUES								
46147 Engineer Dev/Spec Project Fees		12,564	4,652	5,000	5,000	5,000	5,000	
46152 Plan & Engineering Fees			2					
46155 Surveyor Lot Line Adjstmnt Fee		844	1,400	800	1,500	1,500	1,500	
46530 Interfund Water Agencies						17,205	17,205	
46618 Interfund Transfer In		60,081						
46620 Interfund Engineering		527,204	461,611	687,305	748,251	866,763	866,763	
47515 Contrib from othr Agency Sut C		37,146	41,100			264,836	264,836	
TOTAL USER PAY REVENUES	*	637,839	508,765	693,105	754,751	1,155,304	1,155,304	*
TOTAL GOVERNMENTAL REVENUES	*							*
TOTAL REVENUES	**	637,839	508,765	693,105	754,751	1,155,304	1,155,304	*
UNREIMBURSED COSTS	**	119,990	141,531	33,240	100,409	207,319	207,319	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	97.671	205.410	207.242	208.509		
51013 Special Pay		15				
51014 Other Pay	3.080	694				
51030 Overtime	2.289	6.136	3.970	4.081		
51100 Payroll Tax-Social Security	6.364	13.012	12.865	13.185		
51101 Payroll Taxes-Medicare	1.488	3.066	3.008	3.083		
51110 Co Contribution Retirement	21.693	48.365	49.511	52.658		
51120 Co Contribution-Group Insuranc	12.399	26.763	33.873	32.115		
51121 Contribution Deferred Comp	85	653	653	650		
51150 Interfund Workers Compensation	1,579			4,189		
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 146,648	304,114	311,122	318,470		*
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		140	100	200		
52060 Communications	688	796	500	1,000		
52135 Software License & Maintenance	638		600			
52136 Computer Hardware	969					
52150 Memberships	540	530	1,150	1,025	5,265	5,265
52169 Outside Printing		149	2,071	2,000	2,000	2,000
52170 Office Expenses	66	296	150	150	150	150
52171 Copy/Printing Costs		783	550	1,000	1,000	1,000
52172 Postage	51	1,745	1,062	2,200	2,200	2,200
52173 Subscription-Publication	299		1,950	1,950	1,950	1,950
52180 Professional/Specialized Svcs	18,253	207,524	337,801	225,000	225,000	225,000
52190 Publication Legal Notice			1,000	1,000	1,000	1,000
52220 Small Tools			200	200	200	200
52225 Office Equipment	249	2,843	2,318			
52230 Special Departmental Expense	4,647	5,986	13,450	9,300	9,300	9,300
52232 Employment Training		1,653	2,000	2,000	2,000	2,000
52237 Special Department Exp-Other	290					
52250 Transportation & Travel	497	610	1,000	1,000	1,000	1,000
52259 Leased or Hired Vehicles	525	1,215		150	150	150
52260 Utilities	19					
52601 Fingerprints			49			
52723 ISF IT Services Provided		2,754	2,692			
52730 ISF Liability Premium		236	236			
52741 ISF Workers' Comp. Premium		16,150	16,150			
52750 ISF Wellness Services		1,263	1,286			
TOTAL SERVICES AND SUPPLIES	* 27,731	244,673	386,315	248,175	251,215	251,215 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	263			2,571	2,616	2,616
53602 Interfund Gen Insurance & Bond	538-					
53614 Interfund Misc Non-Road	98,600	68,075	67,397	49,397	49,397	49,397
53620 Interfd Information Technology	2,265			3,432	3,432	3,432
53623 Interfund Fingerprints	25					
53685 Interfund Office Expense	7	13				
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services	413			2,046		

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: WATER RESOURCES (CONTINUED) FUNCTION: GENERAL ACTIVITY: OTHER GENERAL			DEPT 1-922 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
TOTAL OTHER CHARGES	*	101,097	68,088	67,397	57,446	55,445	55,445 *	
TOTAL GROSS BUDGET	**	275,476	616,875	764,834	624,091	306,660	306,660 *	
INTRAFUND TRANSFERS								
55201 Intrafund Copy Services		538						
55202 Intrafund Postage		239						
55203 Intrafund Printing		228						
55204 Intrafund Copier Rental		294						
55205 Intrafund Gen Insurance/Bonds		719	17	18	17	17	17	
55211 Intrafund Fingerprints		49						
55235 Intrafund Administration Svcs		31,421	24,542	27,889	47,210	47,210	47,210	
55245 Intrafund Engineering		84,727	58,702	179,972	45,574	66,984	66,984	
TOTAL INTRAFUND TRANSFERS	*	118,215	83,261	207,879	92,801	114,211	114,211 *	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Transfers Out		2,931	3,052	3,079	3,208	3,208	3,208	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,931	3,052	3,079	3,208	3,208	3,208 *	
TOTAL NET BUDGET	**	396,622	703,188	975,792	720,100	424,079	424,079 *	
USER PAY REVENUES								
46147 Engineer Dev/Spec Project Fees		509						
46152 Plan & Engineering Fees		3,480	3,120	1,500	3,000	3,000	3,000	
46530 Interfund Water Agencies		135,127	142,412	144,000	126,000	126,000	126,000	
46620 Interfund Engineering		4,480	952		118,512			
47515 Contrib from othr Agency Sut C		12,311	23,015	29,417	8,465			
47517 Contrib From Oth Agency Cities		19						
47518 Contribution Frm Oth Spec Dist			136,405	168,801	50,000	50,000	50,000	
TOTAL USER PAY REVENUES	*	155,926	305,904	343,718	305,977	179,000	179,000 *	
TOTAL GOVERNMENTAL REVENUES	*						*	
TOTAL REVENUES	**	155,926	305,904	343,718	305,977	179,000	179,000 *	
UNREIMBURSED COSTS	**	240,696	397,284	632,074	414,123	245,079	245,079 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52179 Prof & Spec Legislatv Advocacy	25,220	24,736	28,000	28,000	28,000	28,000
52213 Special Dept Expense Flood	407,204					
52230 Special Departmental Expense			500	500	500	500
TOTAL SERVICES AND SUPPLIES	* 432,424	24,736	28,500	28,500	28,500	28,500 *
TOTAL GROSS BUDGET	** 432,424	24,736	28,500	28,500	28,500	28,500 *
TOTAL NET BUDGET	** 432,424	24,736	28,500	28,500	28,500	28,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	474,128					
TOTAL GOVERNMENTAL REVENUES	* 474,128					*
TOTAL REVENUES	** 474,128					*
UNREIMBURSED COSTS	** 41,704-	24,736	28,500	28,500	28,500	28,500 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	186	844	200	200	200	200
52080 Food			300	300	300	300
52112 Grand Jury Meetings	22,425	21,878	19,000	19,000	19,000	19,000
52114 Act Del-Maint, Repair, Supp	105					
52122 Stock Parts	465	75				
52144 Mileage	10,870	9,476	6,900	7,000	7,000	7,000
52169 Outside Printing	1,518		1,400	1,400	1,400	1,400
52170 Office Expenses	50	206	200	200	200	200
52171 Copy/Printing Costs		1,501	3	10	10	10
52172 Postage	174	793	979	500	500	500
52173 Subscription-Publication	559	522	400	300	300	300
52188 Prof & Spec Court Reporter	250	250	2,000	1,500	1,500	1,500
52225 Office Equipment		10,370	11,600	250	250	250
52232 Employment Training	4,435	2,620	3,500	3,200	3,200	3,200
52250 Transportation & Travel		175		200	200	200
52260 Utilities		393	200	500	500	500
52723 ISF IT Services Provided		1,172	1,142			
52730 ISF Liability Premium		25	25			
TOTAL SERVICES AND SUPPLIES	* 41,037	50,300	47,849	34,560	34,560	34,560 *
<b>OTHER CHARGES</b>						
53001 Superior Court Services		2,713	4,500	4,500	4,500	4,500
53100 Support & Care of Persons	4,957					
53601 Interfund Ins ISF Premium	35			49	50	50
53620 Interfd Information Technology	954			1,338	1,338	1,338
53661 Interfund Tran-Out - Probation	1,229	651	1,317			
TOTAL OTHER CHARGES	* 7,175	3,364	5,817	5,887	5,888	5,888 *
TOTAL GROSS BUDGET	** 48,212	53,664	53,666	40,447	40,448	40,448 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	5					
55202 Intrafund Postage	46					
TOTAL INTRAFUND TRANSFERS	* 51					*
TOTAL NET BUDGET	** 48,263	53,664	53,666	40,447	40,448	40,448 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 48,263	53,664	53,666	40,447	40,448	40,448 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53630 Interfund Trial Court Cost	3,346,542	3,942,667	4,045,385	4,506,749	4,553,866	4,553,866
TOTAL OTHER CHARGES	* 3,346,542	3,942,667	4,045,385	4,506,749	4,553,866	4,553,866 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out			64,155			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		64,155			*
TOTAL GROSS BUDGET	** 3,346,542	3,942,667	4,109,540	4,506,749	4,553,866	4,553,866 *
TOTAL NET BUDGET	** 3,346,542	3,942,667	4,109,540	4,506,749	4,553,866	4,553,866 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 3,346,542	3,942,667	4,109,540	4,506,749	4,553,866	4,553,866 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53644 Interfund Public Safety Costs	14,400,252	14,881,023	17,786,481	19,271,483	18,978,034	18,978,034
TOTAL OTHER CHARGES	*14,400,252	14,881,023	17,786,481	19,271,483	18,978,034	18,978,034 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out			186,120			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		186,120			*
TOTAL GROSS BUDGET	**14,400,252	14,881,023	17,972,601	19,271,483	18,978,034	18,978,034 *
TOTAL NET BUDGET	**14,400,252	14,881,023	17,972,601	19,271,483	18,978,034	18,978,034 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**14,400,252	14,881,023	17,972,601	19,271,483	18,978,034	18,978,034 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,243,961	1,059,626	1,071,887	1,270,836	1,278,203	1,278,203
51013 Special Pay	1,209	1,217	2,400	2,400	2,400	2,400
51014 Other Pay	67,422	29,984	20,000	20,000	20,000	20,000
51020 Extra Help	9,707	39,005	12,500	19,000	19,000	19,000
51030 Overtime		123	2,500	2,500	2,500	2,500
51100 Payroll Tax-Social Security	77,406	67,808	79,253	79,609	79,771	79,771
51101 Payroll Taxes-Medicare	18,341	15,859	18,536	18,619	18,670	18,670
51110 Co Contribution Retirement	276,232	250,269	302,732	315,711	317,544	317,544
51120 Co Contribution-Group Insuranc	257,857	250,370	289,784	365,394	346,180	346,180
51121 Contribution Deferred Comp	840	2,430	3,918	5,200	5,200	5,200
51150 Interfund Workers Compensation	27,457			41,364	41,479	41,479
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,980,432	1,716,691	1,803,510	2,140,633	2,130,947	2,130,947 *
<b>SERVICES AND SUPPLIES</b>						
52040 Agriculture	4,438	3,911	4,550	4,500	4,500	4,500
52050 Clothing & Personal	1,887	2,431	3,500	3,500	3,500	3,500
52060 Communications	2,933	7,394	6,000	8,400	8,400	8,400
52120 Maintenance Equipment	976	555	2,300	2,600	2,600	2,600
52124 Fuel & Oil		16,227	35,718	27,000	27,000	27,000
52130 Maintenance Structure/Imprvmnt	3,551	45,195	50,000			
52135 Software License & Maintenance	3,300	412	1,200	1,200	1,200	1,200
52136 Computer Hardware	4,033	5,068	6,100	2,225	2,225	2,225
52150 Memberships	5,375	4,980	5,500	5,300	5,300	5,300
52169 Outside Printing		942	1,000	1,500	1,500	1,500
52170 Office Expenses	7,071	10,600	7,200	7,200	7,200	7,200
52171 Copy/Printing Costs		1,105	1,285	1,300	1,300	1,300
52172 Postage		2,090	2,652	2,700	2,700	2,700
52173 Subscription-Publication	363	510	1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	60,825	62,724	61,600	64,300	64,300	64,300
52200 Rents & Leases Equipment	750	750	750	750	750	750
52210 Rents/Leases Structures/Ground	3,258	3,258	3,258	3,258	3,258	3,258
52220 Small Tools	741	656	550	500	500	500
52225 Office Equipment	6,380	3,777	2,500	2,500	2,500	2,500
52230 Special Departmental Expense	3,849	5,097	6,521	5,320	5,320	5,320
52232 Employment Training	1,505	1,888	2,000	2,000	2,000	2,000
52249 Other Equipment	2,415	933				
52250 Transportation & Travel	6,704	7,421	7,000	9,000	9,000	9,000
52260 Utilities		9,668		15,000	15,000	15,000
52601 Fingerprints		245	147	294	294	294
52602 Drug Testing			124	124	124	124
52603 Physicals		310		372	372	372
52711 ISF Vehicle Maint		11,205	32,160			
52712 ISF Fleet Admin		6,669	13,445			
52722 ISF Equipment Replacement		4,471				
52723 ISF IT Services Provided		55,494	71,585			
52730 ISF Liability Premium		12,773	12,773			
52740 ISF Physical/Drug Test			302			
52741 ISF Workers' Comp. Premium		21,176	21,176			
52750 ISF Wellness Services		20,206	20,568			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: AGRICULTURAL COMMISSIONER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION		DEPT 2-601 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
TOTAL SERVICES AND SUPPLIES	* 120,354	330,141	384,464	171,843	171,843	171,843	*
OTHER CHARGES							
53569 Interfund Trans Out-Spec Rev	79,865	6,500	6,500	6,500	6,500	6,500	
53601 Interfund Ins ISF Premium	14,925			17,269	17,571	17,571	
53613 Interfund Fleet Admin	12,268			9,453	9,453	9,453	
53614 Interfund Misc Non-Road	9,695						
53615 Interfund Fuel & Oil	18,737						
53616 Interfund Vehicle Maintenance	15,183			18,021	18,021	18,021	
53620 Interfd Information Technology	52,679			79,145	79,145	79,145	
53623 Interfund Fingerprints	100	125	50	150	150	150	
53636 Interfund IT Equipment Replmnt	5,119						
53647 Interfund Road		26,458	26,458				
53685 Interfund Office Expense	26	46					
53689 Interfund Physical/Drug	248						
53692 Inter Maintenance & Improvemnt					16,500	16,500	
53698 Interfund EE Wellness Services	19,841			20,970	20,970	20,970	
TOTAL OTHER CHARGES	* 228,686	33,129	33,008	151,508	168,310	168,310	*
CAPITAL ASSETS							
54300 Capital Asset-Veh & Equip	67,924	133,880	146,500	117,000	30,500	30,500	
54311 Capital Asset-Software		31,520	31,520				
TOTAL CAPITAL ASSETS	* 67,924	165,400	178,020	117,000	30,500	30,500	*
TOTAL GROSS BUDGET	** 2,397,396	2,245,361	2,399,002	2,580,984	2,501,600	2,501,600	*
INTRAFUND TRANSFERS							
55201 Intrafund Copy Services	1,299						
55202 Intrafund Postage	2,540						
55203 Intrafund Printing	1,018						
55204 Intrafund Copier Rental	2,973						
55205 Intrafund Gen Insurance/Bonds	1,855	2,115	2,115	1,960	1,960	1,960	
55208 Intrafund Drug Testing	165						
55211 Intrafund Fingerprints	196						
55218 Intra Cert Unif Prog Agency-Ag	141	141	141	141	141	141	
55229 Intrafund Plant Acquisition					64,200	64,200	
55238 Intrafund Other		912		60,000	60,000	60,000	
55240 Intrafund Overhead (A-87) Cost	170,932	159,523	159,523	199,524	199,524	199,524	
TOTAL INTRAFUND TRANSFERS	* 181,119	162,691	161,779	261,625	325,825	325,825	*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out	14,554	14,963	14,949	15,380	15,380	15,380	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 14,554	14,963	14,949	15,380	15,380	15,380	*
TOTAL NET BUDGET	** 2,593,069	2,423,015	2,575,730	2,857,989	2,842,805	2,842,805	*
USER PAY REVENUES							
42060 Transportation Permit Oversize	200		200	200	200	200	
46107 15% Device Reg 4 CCR 4075	477	477	450	450	450	450	
46114 Admin/Clerical Cost Fee	75						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46136 Bait Sales Ag Commissioner	1,637	1,646	2,600	1,700	1,700	1,700
46138 PCO/PCA/Pilot	4,845	5,010	4,300	4,300	4,300	4,300
46139 Bee Registration	120	160	100	120	120	120
46140 Bee Inspection	3,446	2,659	2,000	2,400	2,400	2,400
46141 Field Inspection	97,332	124,449	100,000	100,000	100,000	100,000
46142 Phytosanitary	79,413	97,823	80,000	80,000	80,000	80,000
46143 Standardization Inspection	6,087	11,958	500	500	500	500
46144 Rodent Control	2,062	2,608	7,700	7,700	7,700	7,700
46146 Farm Labor Contractor Fees	925	875	600	600	600	600
46150 Photocopy Charges	7		20	20	20	20
46171 Seed Samples	746	1,554	1,000	1,000	1,000	1,000
46225 Device Registration Fees	89,670	90,035	90,000	90,000	90,000	90,000
46320 Other Chgs Current Services	3,502	4,568	3,486	2,480	2,480	2,480
46322 Testing Fees Weights/Measures			200	100	100	100
46329 Information Requests		10				
47500 Other Revenue			200			
47540 Refund	52	71	100	100	100	100
TOTAL USER PAY REVENUES	* 290,596	343,903	293,456	291,670	291,670	291,670 *
GOVERNMENTAL REVENUES						
43112 Civil Penalty	12,700	8,851	10,000	8,000	8,000	8,000
43213 Weights/Measures Civil Penalty	600		2,000	2,000	2,000	2,000
45137 St Pesticide Use RP Data Entry	6,160	6,160	6,160	6,160	6,160	6,160
45146 St Seed Inspection	4,001	3,141	4,500	4,000	4,000	4,000
45147 St Device Repairmen	958	1,023	1,000	1,000	1,000	1,000
45148 St Weighmaster Inspection	1,440	960	1,200	1,200	1,200	1,200
45149 St CCIA Seed Certificate	3,298	3,056	3,000	3,000	3,000	3,000
45151 St Nursery Inspection	3,005	2,416	2,500	2,500	2,500	2,500
45152 St Organic Food Act	3,700	655	6,000	3,000	3,000	3,000
45153 St Standardization Inspections	19,399	11,879	11,200	12,000	12,000	12,000
45154 St Light Brown Apple Moth	3,051	2,479	4,000	3,000	3,000	3,000
45237 St Glassy-Winged Sharpshooter	19,451	20,772	21,900	21,900	21,900	21,900
45246 St Petroleum Inspection	1,950	1,950	1,950	1,950	1,950	1,950
45262 St Unclaimed Gas Tax	523,909	547,769	690,000	608,000	608,000	608,000
45263 St Pesticide Mill Tax	395,483	410,221	350,000	360,000	360,000	360,000
45265 St Med Fruit Fly	29,090	36,521	26,487	36,000	36,000	36,000
45285 St Nematode	1,350	1,980	2,000	2,200	2,200	2,200
45566 Certified Producers	2,430	1,998	2,000	2,200	2,200	2,200
TOTAL GOVERNMENTAL REVENUES	* 1,031,975	1,061,831	1,145,897	1,078,110	1,078,110	1,078,110 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	13,185					
48400 Sale of Fixed Assets-Vehicles	13,554	12,467	5,000	5,000	5,000	5,000
TOTAL GENERAL REVENUES	* 26,739	12,467	5,000	5,000	5,000	5,000 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 1,349,310	1,418,201	1,444,353	1,374,780	1,374,780	1,374,780 *
UNREIMBURSED COSTS	** 1,243,759	1,004,814	1,131,377	1,483,209	1,468,025	1,468,025 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	210,832	182,526	229,647	227,458	219,624	219,624
51013 Special Pay	712	787	1,440	1,440	1,440	1,440
51014 Other Pay	2,104	1,026	1,978	1,608	1,608	1,608
51020 Extra Help	2,093	9,066				
51030 Overtime	275	2,702				
51100 Payroll Tax-Social Security	12,517	11,544	13,220	13,361	13,617	13,617
51101 Payroll Taxes-Medicare	2,927	2,700	3,092	3,125	3,185	3,185
51110 Co Contribution Retirement	46,923	43,349	53,624	55,062	56,349	56,349
51120 Co Contribution-Group Insuranc	45,107	41,394	55,632	76,393	79,348	79,348
51121 Contribution Deferred Comp		56	196	910	1,300	1,300
51150 Interfund Workers Compensation	2,793			3,517	3,527	3,527
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 326,283	295,150	358,829	382,874	379,998	379,998 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,107	1,332	1,200	1,350	1,350	1,350
52120 Maintenance Equipment		2,363	2,800	3,450	3,450	3,450
52135 Software License & Maintenance	32,331	32,663	33,000	34,000	34,000	34,000
52136 Computer Hardware	655	132	240	4,240	4,240	4,240
52150 Memberships	780	829	1,015	1,115	1,115	1,115
52169 Outside Printing			100		100	100
52170 Office Expenses	2,048	3,265	2,500	3,000	3,000	3,000
52171 Copy/Printing Costs		494	465		400	400
52172 Postage	24	11,056	10,828	10,900	10,900	10,900
52173 Subscription-Publication	226	150	200	200	200	200
52180 Professional/Specialized Srvs	3,253	4,043	115,500	155,000	155,000	155,000
52210 Rents/Leases Structures/Ground	4,805	2,170	4,450	3,000	3,000	3,000
52225 Office Equipment	1,355	5,189	4,500			
52230 Special Departmental Expense	3,452	3,021	10,000	9,000	9,000	9,000
52232 Employment Training	1,187	1,126	1,680	1,510	1,510	1,510
52250 Transportation & Travel	2,575	1,597	2,400	2,500	2,500	2,500
52260 Utilities		7,351		7,000	7,000	7,000
52601 Fingerprints		98			49	49
52603 Physicals		124			62	62
52722 ISF Equipment Replacement		3,110				
52723 ISF IT Services Provided		44,690	30,523			
52730 ISF Liability Premium		721	721			
52741 ISF Workers' Comp. Premium		2,034	2,034			
52750 ISF Wellness Services		4,210	4,285			
TOTAL SERVICES AND SUPPLIES	* 53,798	131,768	228,441	236,265	236,876	236,876 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	928			951	968	968
53620 Interfd Information Technology	24,339			39,957	39,957	39,957
53623 Interfund Fingerprints	40	50			25	25
53636 Interfund IT Equipment Replmnt	3,412					
53685 Interfund Office Expense		20				
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services	4,547			5,115	5,115	5,115
TOTAL OTHER CHARGES	* 33,328	70		46,023	46,065	46,065 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18	UNIT TITLE: RECORDER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION	DEPT 2-706 11-15-17 1:14 PM FUND 0001			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip		9,347	9,500			
TOTAL CAPITAL ASSETS	*	9,347	9,500			*
TOTAL GROSS BUDGET	**	413,409	436,335	596,770	665,162	662,939 *
INTRAFUND TRANSFERS						
55201 Intrafund Copy Services		459				
55202 Intrafund Postage		10,785				
55203 Intrafund Printing		177				
55204 Intrafund Copier Rental		660				
55205 Intrafund Gen Insurance/Bonds		330	349	350	345	345
55211 Intrafund Fingerprints		49				
TOTAL INTRAFUND TRANSFERS	*	12,460	349	350	345	345 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		9,239	9,539	9,544	9,858	9,858
TOTAL RESIDUAL EQUITY TRANS-OUT	*	9,239	9,539	9,544	9,858	9,858 *
TOTAL NET BUDGET	**	435,108	446,223	606,664	675,365	673,142 *
USER PAY REVENUES						
42620 Marriage Licenses			32			
46150 Photocopy Charges		13,538	14,922	18,000	18,500	18,500
46173 Miscellaneous		429	456	410		
46210 Recording Fees Recorder		321,301	339,398	300,000	325,000	325,000
46320 Other Chgs Current Services		545	179			
46325 Data Processing Services		27,950	25,175	25,000	25,000	25,000
46578 Interfund Trans In-Special Rev		34,535	22,858	215,540	245,690	245,940
TOTAL USER PAY REVENUES	*	398,298	403,020	558,950	614,190	614,440 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	398,298	403,020	558,950	614,190	614,440 *
UNREIMBURSED COSTS	**	36,810	43,203	47,714	61,175	58,702 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	124,545	124,728	135,305	142,346	145,672	145,672
51013 Special Pay		15				
51014 Other Pay	16,218	3,488	3,390	3,581	3,581	3,581
51020 Extra Help	2,754	9,852	650	12,713	12,713	12,713
51030 Overtime	2,393		560	592	592	592
51100 Payroll Tax-Social Security	8,771	8,354	8,404	9,900	9,876	9,876
51101 Payroll Taxes-Medicare	2,051	1,954	1,965	2,315	2,310	2,310
51110 Co Contribution Retirement	28,563	29,304	31,720	35,296	36,121	36,121
51120 Co Contribution-Group Insuranc	40,282	50,073	44,481	58,608	55,569	55,569
51121 Contribution Deferred Comp			1,306	1,300	1,300	1,300
51150 Interfund Workers Compensation	528			501	502	502
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 226,105	227,768	227,781	267,152	268,236	268,236 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	2,357	2,167	2,700	2,700	2,700	2,700
52120 Maintenance Equipment			150	150	150	150
52124 Fuel & Oil		221	734	734	734	734
52135 Software License & Maintenance		48				
52150 Memberships	400	2,600	2,600	2,600	2,600	2,600
52169 Outside Printing			100			
52170 Office Expenses	1,541	1,710	1,100	1,700	1,700	1,700
52172 Postage		738	571	571	571	571
52180 Professional/Specialized Srvs		14	14,350	15,000	15,000	15,000
52210 Rents/Leases Structures/Ground	1,268	1,433	1,270	1,300	1,300	1,300
52225 Office Equipment	159		600	600	600	600
52232 Employment Training	345		700	700	700	700
52250 Transportation & Travel	147	152	250	250	250	250
52260 Utilities	3,506	3,301	3,300	4,000	4,000	4,000
52601 Fingerprints		49				
52603 Physicals		62		62		
52711 ISF Vehicle Maint		1,743	758			
52712 ISF Fleet Admin		287	559			
52722 ISF Equipment Replacement		389				
52723 ISF IT Services Provided		8,087	8,178			
52730 ISF Liability Premium		1,715	1,715			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		484	373			
52750 ISF Wellness Services		3,368	3,428			
TOTAL SERVICES AND SUPPLIES	* 9,723	28,568	43,498	30,367	30,305	30,305 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	442			2,561	2,606	2,606
53613 Interfund Fleet Admin	516			393	393	393
53615 Interfund Fuel & Oil	320					
53616 Interfund Vehicle Maintenance	450			425	425	425
53620 Interfd Information Technology	7,137			8,148	8,148	8,148
53623 Interfund Fingerprints		25	25			
53633 Interfund Human Services Admin	2,374					
53636 Interfund IT Equipment Replmnt	426					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: PUBLIC GUARDIAN & CONSERVATOR (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			DEPT 2-709 11-15-17 1:14 PM FUND 0001
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53682	Interfd Trans Out-Admin Expens	1,530	932				
53698	Interfund EE Wellness Services	827			4,092	4,092	4,092
	TOTAL OTHER CHARGES	* 14,022	957	25	15,619	15,664	15,664 *
	TOTAL GROSS BUDGET	** 249,850	257,293	271,304	313,138	314,205	314,205 *
INTRAFUND TRANSFERS							
55202	Intrafund Postage	658					
55203	Intrafund Printing	285					
55205	Intrafund Gen Insurance/Bonds	58	84	85	73	73	73
55229	Intrafund Plant Acquisition					2,860	2,860
	TOTAL INTRAFUND TRANSFERS	* 1,001	84	85	73	2,933	2,933 *
RESIDUAL EQUITY TRANS-OUT							
56200	Operating Transfers Out	327	340	340	354	354	354
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 327	340	340	354	354	354 *
	TOTAL NET BUDGET	** 251,178	257,717	271,729	313,565	317,492	317,492 *
USER PAY REVENUES							
46190	Public Guardian/Conservtr Fees	16,178	12,789	18,000	16,000	16,000	16,000
46519	Interfd MH Adm Conservatr Srvc	60,894	180,427	157,427	199,297	199,297	199,297
46521	Interfund Cons Investigation	9,000		23,000			
	TOTAL USER PAY REVENUES	* 86,072	193,216	198,427	215,297	215,297	215,297 *
	TOTAL GOVERNMENTAL REVENUES	*					*
	TOTAL REVENUES	** 86,072	193,216	198,427	215,297	215,297	215,297 *
	UNREIMBURSED COSTS	** 165,106	64,501	73,302	98,268	102,195	102,195 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	152,653	142,228	165,461	168,920	164,059	164,059
51013 Special Pay	492	570	960	960	960	960
51014 Other Pay	1,857	26,575	1,978	1,608	1,608	1,608
51020 Extra Help	782	6,516				
51030 Overtime		1,302				
51100 Payroll Tax-Social Security	9,002	10,499	9,542	9,537	10,172	10,172
51101 Payroll Taxes-Medicare	2,105	2,455	2,231	2,230	2,379	2,379
51110 Co Contribution Retirement	33,935	33,507	38,649	39,207	39,207	39,207
51120 Co Contribution-Group Insurance	32,008	31,856	36,791	53,500	55,470	55,470
51121 Contribution Deferred Comp		31	65	780	1,040	1,040
51150 Interfund Workers Compensation	535			617	619	619
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 233,369	255,539	255,677	277,359	275,514	275,514 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	745	777	600	800	800	800
52120 Maintenance Equipment		114	150	150	150	150
52135 Software License & Maintenance	4,824	4,656	5,200	5,200	5,200	5,200
52136 Computer Hardware	108	88	160	160	160	160
52150 Memberships	343	80	395	395	395	395
52169 Outside Printing		239	144		144	144
52170 Office Expenses	2,562	4,705	4,350	4,350	4,350	4,350
52171 Copy/Printing Costs			4,100			
52172 Postage	45	8,188	4,095	7,500	7,500	7,500
52173 Subscription-Publication	201	150	150	150	150	150
52225 Office Equipment	24	2,002	2,400	2,400	2,400	2,400
52232 Employment Training	478	868	700	750	750	750
52250 Transportation & Travel	609	773	2,400	2,400	2,400	2,400
52722 ISF Equipment Replacement		389				
52723 ISF IT Services Provided		13,748	6,693			
52730 ISF Liability Premium		277	277			
52741 ISF Workers' Comp. Premium		580	580			
52750 ISF Wellness Services		421	429			
TOTAL SERVICES AND SUPPLIES	* 9,939	38,055	32,823	24,255	24,399	24,399 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	348			430	438	438
53620 Interfund Information Technology	8,779			11,596	11,596	11,596
53623 Interfund Fingerprints	10					
53636 Interfund IT Equipment Replmnt	426					
53698 Interfund EE Wellness Services	413					
TOTAL OTHER CHARGES	* 9,976			12,026	12,034	12,034 *
TOTAL GROSS BUDGET	** 253,284	293,594	288,500	313,640	311,947	311,947 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	5,226					
55203 Intrafund Printing	213					
55205 Intrafund Gen Insurance/Bonds	124	132	132	138	138	138
TOTAL INTRAFUND TRANSFERS	* 5,563	132	132	138	138	138 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	2,420	2,520	2,521	2,626	2,626	2,626
TOTAL RESIDUAL EQUITY TRANS-OUT	* 2,420	2,520	2,521	2,626	2,626	2,626 *
TOTAL NET BUDGET	** 261,267	296,246	291,153	316,404	314,711	314,711 *
USER PAY REVENUES						
42620 Marriage Licenses	21,438	19,858	21,000	20,000	20,000	20,000
46126 Passports	134,340	174,172	124,100	145,000	145,000	145,000
46150 Photocopy Charges	501	2,541	300	1,500	1,500	1,500
46173 Miscellaneous	30	81				
46320 Other Chgs Current Services	30,235	30,498	20,000	30,000	30,000	30,000
TOTAL USER PAY REVENUES	* 186,544	227,150	165,400	196,500	196,500	196,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 186,544	227,150	165,400	196,500	196,500	196,500 *
UNREIMBURSED COSTS	** 74,723	69,096	125,753	119,904	118,211	118,211 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES							
53200 Contribution to Other Agencies		28,350	22,500	25,000	25,000	25,000	25,000
TOTAL OTHER CHARGES	*	28,350	22,500	25,000	25,000	25,000	25,000 *
TOTAL GROSS BUDGET	**	28,350	22,500	25,000	25,000	25,000	25,000 *
TOTAL NET BUDGET	**	28,350	22,500	25,000	25,000	25,000	25,000 *
USER PAY REVENUES							
42621 Marriage Lic Domestic Violence		28,350	22,500	25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	*	28,350	22,500	25,000	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL REVENUES	**	28,350	22,500	25,000	25,000	25,000	25,000 *
UNREIMBURSED COSTS	**						*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	604,228	545,683	701,308	693,331	712,588	712,588
51014 Other Pay	3,371	36,212	6,241	7,487	7,487	7,487
51020 Extra Help	27,270	70,067	3,000	3,000	3,000	3,000
51030 Overtime	1,387	5,047				
51100 Payroll Tax-Social Security	35,980	38,140	41,761	42,128	42,634	42,634
51101 Payroll Taxes-Medicare	8,794	9,215	10,077	10,054	10,220	10,220
51110 Co Contribution Retirement	137,959	138,660	169,801	171,917	177,003	177,003
51120 Co Contribution-Group Insuranc	104,870	106,058	135,353	192,120	182,495	182,495
51121 Contribution Deferred Comp	685	653	1,959	3,250	3,250	3,250
51130 Co Contrib Unemploymnt Insrnc		4,340				
51150 Interfund Workers Compensation	13,994			21,683	21,743	21,743
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 938,538	954,075	1,069,500	1,144,970	1,160,420	1,160,420 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal				100	100	100
52060 Communications	2,134	7,684	8,300	5,720	5,720	5,720
52090 Household Expense	650	496				
52115 Misc Vehicle Maintenance	66	46	100	100	100	100
52124 Fuel & Oil		754	1,564	1,200	1,200	1,200
52130 Maintenance Structure/Imprvmnt		19				
52135 Software License & Maintenance	726	251		105	105	105
52136 Computer Hardware	1,381	1,282	1,000	500	500	500
52150 Memberships	175	215	220	670	670	670
52166 General Supplies	376					
52169 Outside Printing		789	500	800	800	800
52170 Office Expenses	6,112	5,281	6,000	6,000	6,000	6,000
52171 Copy/Printing Costs		783	550	1,000	1,000	1,000
52172 Postage	23	176	5,153	1,500	1,500	1,500
52173 Subscription-Publication	174	207	350	350	350	350
52180 Professional/Specialized Srvs	255	422	5,000	5,000	5,000	5,000
52190 Publication Legal Notice	486					
52210 Rents/Leases Structures/Ground	1,427	1,493	1,428	1,560	1,560	1,560
52225 Office Equipment	717	432	500	4,000	1,000	1,000
52230 Special Departmental Expense	427	1,427				
52232 Employment Training	890	965	1,935	1,300	1,300	1,300
52237 Special Department Exp-Other	5,074					
52250 Transportation & Travel	3,460	2,110	5,000	5,000	5,000	5,000
52259 Leased or Hired Vehicles	3					
52260 Utilities		17,554	20,000	16,000	16,000	16,000
52601 Fingerprints		196	49	196	196	196
52602 Drug Testing		41		42	42	42
52603 Physicals		248		248	248	248
52711 ISF Vehicle Maint		385	8,022			
52712 ISF Fleet Admin		860	1,683			
52722 ISF Equipment Replacement		2,722				
52723 ISF IT Services Provided		40,537	46,718			
52730 ISF Liability Premium		10,765	10,765			
52741 ISF Workers' Comp. Premium		11,166	11,166			
52750 ISF Wellness Services		7,577	7,713			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: DEVELOPMENT SERVICES ADMIN (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			DEPT 2-721 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18		
TOTAL SERVICES AND SUPPLIES	* 24,556	116,883	143,716	51,391	48,391	48,391		* 48,391
OTHER CHARGES								
53601 Interfund Ins ISF Premium	26,038			3,433	3,493	3,493		
53613 Interfund Fleet Admin	1,549			1,183	1,183	1,183		
53615 Interfund Fuel & Oil	940							
53616 Interfund Vehicle Maintenance	1,238			4,495	4,495	4,495		
53620 Interfd Information Technology	33,856			47,878	47,878	47,878		
53623 Interfund Fingerprints	75	125	25	100	100	100		
53636 Interfund IT Equipment Replmnt	2,985							
53685 Interfund Office Expense	13	33						
53689 Interfund Physical/Drug	186							
53698 Interfund EE Wellness Services	7,854			7,161	7,161	7,161		
TOTAL OTHER CHARGES	* 74,734	158	25	64,250	64,310	64,310		* 64,310
CAPITAL ASSETS								
54300 Capital Asset-Veh & Equip		33,358	33,814	56,000	56,000	56,000		
TOTAL CAPITAL ASSETS	* 0	33,358	33,814	56,000	56,000	56,000		* 56,000
TOTAL GROSS BUDGET	** 1,037,828	1,104,474	1,247,055	1,316,611	1,329,121	1,329,121		* 1,329,121
INTRAFUND TRANSFERS								
55201 Intrafund Copy Services	538							
55202 Intrafund Postage	4,571							
55203 Intrafund Printing	980							
55204 Intrafund Copier Rental	293							
55205 Intrafund Gen Insurance/Bonds	875	956	957	918	918	918		
55211 Intrafund Fingerprints	147							
55235 Intrafund Administration Svcs	408,881	468,371	825,990	1,037,563	1,052,248	1,052,248		
55240 Intrafund Overhead (A-87) Cost	129,938	192,289	192,289	277,909	277,909	277,909		
TOTAL INTRAFUND TRANSFERS	* 271,539	275,126	632,744	758,736	773,421	773,421		* 773,421
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Transfers Out	5,497	5,666	5,666	5,843	5,843	5,843		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 5,497	5,666	5,666	5,843	5,843	5,843		* 5,843
TOTAL NET BUDGET	** 771,786	835,014	619,977	563,718	561,543	561,543		* 561,543
USER PAY REVENUES								
42700 Admin Fees-from other Agencies	20	6		5	5	5		
46103 LAFCO Contracts	450							
46147 Engineer Dev/Spec Project Fees	20,070	5,074	15,000	10,000	10,000	10,000		
46150 Photocopy Charges	20		100					
46575 Interfund Admin-Misc Depts	64,542							
46583 Interfund DS Admin Services		64,337	71,036	104,490	106,653	106,653		
46584 Interfund DS Admin-Road	149,974	226,133	297,766	258,348	258,348	258,348		
47500 Other Revenue	75							
47515 Contrib from othr Agency Sut C	48,536	49,189	44,354	41,380	41,380	41,380		
47540 Refund		146						
TOTAL USER PAY REVENUES	* 283,687	344,885	428,256	414,223	416,386	416,386		* 416,386

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2017-18

UNIT TITLE: DEVELOPMENT SERVICES ADMIN (CONTINUED)  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DEPT 2-721  
11-15-17 1:14 PM  
FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 283,687	344,885	428,256	414,223	416,386	416,386 *
UNREIMBURSED COSTS	** 488,099	490,129	191,721	149,495	145,157	145,157 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	486,828	511,329	587,929	820,524	645,775	645,775
51011 Planning Commission	3,135	2,640	4,620	4,620	4,620	4,620
51013 Special Pay		7				
51014 Other Pay	16,696	5,994	2,767	5,094	5,094	5,094
51030 Overtime	1,195	10,588	71,000	13,000	13,000	13,000
51100 Payroll Tax-Social Security	31,131	32,530	43,579	51,921	39,580	39,580
51101 Payroll Taxes-Medicare	7,281	7,625	10,963	12,143	9,272	9,272
51110 Co Contribution Retirement	108,027	122,638	139,548	203,457	173,592	173,592
51120 Co Contribution-Group Insuranc	69,590	78,907	112,012	203,744	130,830	130,830
51121 Contribution Deferred Comp	649	666	2,612	4,550	2,600	2,600
51130 Co Contrib Unemploymnt Insrnc	8-					
51150 Interfund Workers Compensation	3,617			2,828	2,835	2,835
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 728,141</b>	<b>772,924</b>	<b>975,030</b>	<b>1,321,881</b>	<b>1,027,198</b>	<b>1,027,198 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	289	2,624	300	3,490	3,490	3,490
52060 Communications	424	996	1,400	2,970	2,970	2,970
52111 Outside Refurbish/Repair		1,273				
52120 Maintenance Equipment	179			500	500	500
52124 Fuel & Oil		4,415	7,709	9,700	9,700	9,700
52135 Software License & Maintenance	726	73				
52136 Computer Hardware	7,008	1,054	157	7,400	7,400	7,400
52150 Memberships	610	930	835	905	905	905
52169 Outside Printing		841	430	600	600	600
52170 Office Expenses	464	3,926	4,250	4,500	4,500	4,500
52171 Copy/Printing Costs		2,944	3,168	3,160	3,160	3,160
52172 Postage		5,869	547	5,700	5,700	5,700
52173 Subscription-Publication	671	2,607	3,675	1,700	1,700	1,700
52178 Prof & Spec Legal		3,900	5,000			
52180 Professional/Specialized Srvs	305,801	194,235	2,106,653	1,608,707	1,608,707	1,608,707
52190 Publication Legal Notice	1,241	846	3,200	2,000	2,000	2,000
52193 Prof & Spec Services Admin	28,860	940	3,312			
52220 Small Tools	1,679	238	250	600	600	600
52230 Special Departmental Expense	4,434	77	6,633	6,651	6,651	6,651
52232 Employment Training	1,045	1,139	7,200	6,400	6,400	6,400
52246 Equipment Replacement			1,000			
52250 Transportation & Travel	289	177	3,500	2,700	2,700	2,700
52260 Utilities		404				
52261 Material Disposal				1,500	1,500	1,500
52601 Fingerprints		98	49	196	196	196
52603 Physicals		124		248	248	248
52711 ISF Vehicle Maint		3,418	5,123			
52712 ISF Fleet Admin		1,291	1,119			
52722 ISF Equipment Replacement		1,361				
52723 ISF IT Services Provided		32,243	42,067			
52730 ISF Liability Premium		32,740	32,740			
52740 ISF Physical/Drug Test			302			
52741 ISF Workers' Comp. Premium		2,007	2,007			
52750 ISF Wellness Services		5,052	5,143			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: PLANNING & BUILDING (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			DEPT 2-724 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18		
TOTAL SERVICES AND SUPPLIES	* 353,720	307,842	2,247,769	1,669,627	1,669,627	1,669,627	*	
OTHER CHARGES								
53200 Contribution to Other Agencies		15,000	22,000	25,000	25,000	25,000		
53410 Bad Debt Expense	1,074							
53601 Interfund Ins ISF Premium	39,489			42,162	42,898	42,898		
53606 Interfund Building Inspection	9,413	12,576	4,500	5,600	5,600	5,600		
53613 Interfund Fleet Admin	1,163			787	787	787		
53614 Interfund Misc Non-Road	60,858							
53615 Interfund Fuel & Oil	4,009							
53616 Interfund Vehicle Maintenance	2,104			2,871	2,871	2,871		
53620 Interfd Information Technology	29,753			44,905	44,905	44,905		
53623 Interfund Fingerprints		50	25	100	100	100		
53636 Interfund IT Equipment Replmnt	1,493							
53685 Interfund Office Expense		27						
53698 Interfund EE Wellness Services	5,787			6,650	6,650	6,650		
TOTAL OTHER CHARGES	* 155,143	27,653	26,525	128,075	128,811	128,811	*	
CAPITAL ASSETS								
54300 Capital Asset-Veh & Equip	32,524	28,099	50,500	101,000				
54311 Capital Asset-Software		20,000	20,000					
TOTAL CAPITAL ASSETS	* 32,524	48,099	70,500	101,000			*	
TOTAL GROSS BUDGET	** 1,269,528	1,156,518	3,319,824	3,220,583	2,825,636	2,825,636	*	
INTRAFUND TRANSFERS								
55201 Intrafund Copy Services	3,403							
55202 Intrafund Postage	752							
55203 Intrafund Printing	536							
55204 Intrafund Copier Rental	475							
55205 Intrafund Gen Insurance/Bonds	509	531	532	549	549	549		
55235 Intrafund Administration Srvs	244,749	300,619	636,343	787,934	787,934	787,934		
55238 Intrafund Other		912		60,000	60,000	60,000		
55240 Intrafund Overhead (A-87) Cost	116,153	144,734	144,734	149,854	149,854	149,854		
TOTAL INTRAFUND TRANSFERS	* 366,577	444,972	781,609	878,337	878,337	878,337	*	
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Transfers Out	6,166	6,377	6,381	6,602	6,602	6,602		
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,166	6,377	6,381	6,602	6,602	6,602	*	
TOTAL NET BUDGET	** 1,642,271	1,607,867	4,107,814	4,105,522	3,710,575	3,710,575	*	
USER PAY REVENUES								
42299 SB1473 Spec Revolving Fund Fee	217	197	150	150	150	150		
42300 Construction Permits	490,909	462,436	350,000	397,800	397,800	397,800		
42630 Mobile Home Permits	2,300	2,232	1,300	1,300	1,300	1,300		
46103 LAFCO Contracts	6,630	16,996						
46121 Marijuana Cultivation	320	460		1,800	1,800	1,800		
46124 Code Enforcement -Res# 11-004				1,200	1,200	1,200		
46147 Engineer Dev/Spec Project Fees	35,732	76,313	26,000	25,000	25,000	25,000		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46150 Photocopy Charges	434	366				
46152 Plan & Engineering Fees	10,225	17,052	1,498,281	1,517,707	1,517,707	1,517,707
46191 Witness Fees	1,349					
46320 Other Chgs Current Services				140,000	140,000	140,000
46607 Inter Special Dept Expense Rev	836	90				
47500 Other Revenue			20,000			
TOTAL USER PAY REVENUES	* 548,952	576,142	1,895,731	2,084,957	2,084,957	2,084,957 *
GOVERNMENTAL REVENUES						
45289 St Fish And Wildlife Grants	144,469	127,760	200,000	295,000	295,000	295,000
45664 Other Governmental Agencies	2,300	2,659				
TOTAL GOVERNMENTAL REVENUES	* 146,769	130,419	200,000	295,000	295,000	295,000 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		4,277				
TOTAL GENERAL REVENUES	* *	4,277				*
TOTAL OTHER FINANCING SOURCES	* *					*
TOTAL REVENUES	** 695,721	710,838	2,095,731	2,379,957	2,379,957	2,379,957 *
UNREIMBURSED COSTS	** 946,550	897,029	2,012,083	1,725,565	1,330,618	1,330,618 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	432,016	415,951	456,020	450,268	460,790	460,790
51013 Special Pay	2,418	2,409	2,400	2,400	2,400	2,400
51014 Other Pay		5,111				
51030 Overtime	1,697					
51100 Payroll Tax-Social Security	25,965	25,659	27,292	28,044	28,310	28,310
51101 Payroll Taxes-Medicare	6,073	6,001	6,383	6,558	6,621	6,621
51110 Co Contribution Retirement	96,401	98,796	107,468	112,243	114,853	114,853
51120 Co Contribution-Group Insuranc	66,756	80,039	66,940	117,525	109,579	109,579
51121 Contribution Deferred Comp	1,255	1,683	1,306	1,950	1,950	1,950
51130 Co Contrib Unemploymnt Insrnc		11,185				
51150 Interfund Workers Compensation	3,581			1,933	1,938	1,938
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 636,162	646,834	667,809	720,921	726,441	726,441 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal		74	200	800	800	800
52060 Communications	1,121	1,082	1,300	700	700	700
52115 Misc Vehicle Maintenance		65				
52124 Fuel & Oil		1,787	3,621	3,600	2,925	2,925
52150 Memberships	1,237	1,159	1,587	1,587	1,587	1,587
52169 Outside Printing		890	500	700	700	700
52170 Office Expenses	467	429	400	400	400	400
52171 Copy/Printing Costs		1,450	1,560	1,560	1,560	1,560
52172 Postage		611	2	560	560	560
52173 Subscription-Publication	524	354	460	460	460	460
52180 Professional/Specialized Srvs		35	300			
52220 Small Tools	315	428	500	500	500	500
52225 Office Equipment	155	1,061	600	600	600	600
52230 Special Departmental Expense	232		600	600	600	600
52232 Employment Training	1,670	546	3,000	3,000	2,900	2,900
52250 Transportation & Travel	3,605	1,758	3,500	3,500	3,300	3,300
52601 Fingerprints		98				
52603 Physicals		124				
52711 ISF Vehicle Maint		1,680	3,534			
52712 ISF Fleet Admin		1,219	2,802			
52722 ISF Equipment Replacement		1,361				
52723 ISF IT Services Provided		17,871	17,990			
52730 ISF Liability Premium		1,370	1,370			
52741 ISF Workers' Comp. Premium		1,488	1,488			
52750 ISF Wellness Services		5,052	5,142			
TOTAL SERVICES AND SUPPLIES	* 9,326	41,992	50,456	18,567	17,592	17,592 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,661			1,640	1,669	1,669
53613 Interfund Fleet Admin	2,582			1,970	1,970	1,970
53615 Interfund Fuel & Oil	1,805					
53616 Interfund Vehicle Maintenance	2,872			1,980	1,980	1,980
53620 Interfd Information Technology	14,240			18,872	18,872	18,872
53623 Interfund Fingerprints	25	50				
53636 Interfund IT Equipment Replmnt	1,387					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: ENVIRONMENTAL HEALTH (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			DEPT 2-725 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
53685	Interfund Office Expense	13	13					
53689	Interfund Physical/Drug	124						
53698	Interfund EE Wellness Services	4,547			6,649	6,649	6,649	
	TOTAL OTHER CHARGES	* 29,256	63		31,111	31,140	31,140 *	
CAPITAL ASSETS								
54300	Capital Asset-Veh & Equip		20,903	26,000				
	TOTAL CAPITAL ASSETS	* 0	20,903	26,000			*	
	TOTAL GROSS BUDGET	** 674,744	709,792	744,265	770,599	775,173	775,173 *	
INTRAFUND TRANSFERS								
55201	Intrafund Copy Services	1,676						
55202	Intrafund Postage	54						
55203	Intrafund Printing	660						
55204	Intrafund Copier Rental	234						
55205	Intrafund Gen Insurance/Bonds	372	417	417	368	368	368	
55211	Intrafund Fingerprints	98						
55222	Intra Cert Unif Prog Agency-EH	233,414-	195,513-	210,822-	189,937-	189,937-	189,937-	
55235	Intrafund Administration Srvs	68,631	79,851	70,190	101,894	101,894	101,894	
55240	Intrafund Overhead (A-87) Cost	34,734	31,064	31,064	41,378	41,378	41,378	
	TOTAL INTRAFUND TRANSFERS	* 126,955-	84,181-	109,151-	46,297-	46,297-	46,297-*	
RESIDUAL EQUITY TRANS-OUT								
56200	Operating Transfers Out	3,258	3,366	3,368	3,481	3,481	3,481	
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 3,258	3,366	3,368	3,481	3,481	3,481 *	
	TOTAL NET BUDGET	** 551,047	628,977	638,482	727,783	732,357	732,357 *	
USER PAY REVENUES								
42152	Food Facility Permits	158,380	147,417	147,098	146,000	146,000	146,000	
42153	Recreational Health Permits	36,321	32,808	30,000	30,000	30,000	30,000	
42154	Public Water System Permits	3,601	3,384	4,000	4,000	4,000	4,000	
42155	L W Pumper Permits	7,257	8,202	6,800	6,800	6,800	6,800	
42156	Project Permits	93,409	86,621	77,000	77,000	77,000	77,000	
42700	Admin Fees-from other Agencies	2,594	1,170					
46150	Photocopy Charges	5						
46311	Plan Review	8,648	11,468	9,000	9,000	9,000	9,000	
46312	Land Use	28,070	39,366	25,000	25,000	25,000	25,000	
46589	Interfund Environmental Health	208,418	299,330	340,452	429,042	434,557	434,557	
47500	Other Revenue	20						
47515	Contrib from othr Agency Sut C	135						
	TOTAL USER PAY REVENUES	* 546,858	629,766	639,350	726,842	732,357	732,357 *	
	TOTAL GOVERNMENTAL REVENUES	* 0					*	
OTHER FINANCING SOURCES								
48400	Sale of Fixed Assets-Vehicles	3,549						
	TOTAL GENERAL REVENUES	* 3,549					*	

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2017-18

UNIT TITLE: ENVIRONMENTAL HEALTH  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION

DEPT 2-725  
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 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 550,407	629,766	639,350	726,842	732,357	732,357 *
UNREIMBURSED COSTS	** 640	789-	868-	941		*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: ANIMAL CONTROL FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-726 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries		121,256	104,575	124,535	126,638	85,170	85,170
51014 Other Pay		4,541	7,508				
51030 Overtime		12,011	3,944	10,000			
51100 Payroll Tax-Social Security		7,607	6,419	7,360	6,637	5,100	5,100
51101 Payroll Taxes-Medicare		1,779	1,501	1,721	1,553	1,193	1,193
51110 Co Contribution Retirement		27,039	24,751	29,195	31,401	22,359	22,359
51120 Co Contribution-Group Insuranc		35,093	31,307	34,645	45,195	22,804	22,804
51130 Co Contrib Unemploymnt Insrnc		26-					
51150 Interfund Workers Compensation		134,549			33,390	33,483	33,483
TOTAL SALARIES AND EMPLOYEE BENEFITS	*	343,849	180,005	207,456	244,814	170,109	170,109 *
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal		600	862	1,000	600	600	600
52130 Maintenance Structure/Imprvmnt			3,699				
52172 Postage			111				
52210 Rents/Leases Structures/Ground		2,457	2,457	2,457	2,457	2,457	2,457
52730 ISF Liability Premium			935	935			
52741 ISF Workers' Comp. Premium			118,602	118,602			
52750 ISF Wellness Services			2,526	2,571			
TOTAL SERVICES AND SUPPLIES	*	3,057	129,192	125,565	3,057	3,057	3,057 *
<b>OTHER CHARGES</b>							
53200 Contribution to Other Agencies		221,318	242,284	237,031	255,891	255,891	255,891
53601 Interfund Ins ISF Premium		1,182			1,420	1,445	1,445
53614 Interfund Misc Non-Road		1,677					
53698 Interfund EE Wellness Services		2,480			3,069	3,069	3,069
TOTAL OTHER CHARGES	*	226,657	242,284	237,031	260,380	260,405	260,405 *
TOTAL GROSS BUDGET	**	573,563	551,481	570,052	508,251	433,571	433,571 *
<b>INTRAFUND TRANSFERS</b>							
55202 Intrafund Postage		660					
55205 Intrafund Gen Insurance/Bonds		26	26	27	25	25	25
55240 Intrafund Overhead (A-87) Cost		36,480-	44,771-	44,771-	26,943-	26,943-	26,943-
TOTAL INTRAFUND TRANSFERS	*	35,794-	44,745-	44,744-	26,918-	26,918-	26,918-*
TOTAL NET BUDGET	**	537,769	506,736	525,308	481,333	406,653	406,653 *
<b>USER PAY REVENUES</b>							
46195 Animal Control Services		376	145				
TOTAL USER PAY REVENUES	*	376	145				*
<b>GOVERNMENTAL REVENUES</b>							
44102 Interest		3,400	3,347		1,000	1,000	1,000
45560 Yuba City Animal Control		208,215	181,083	207,456	211,424	136,626	136,626
TOTAL GOVERNMENTAL REVENUES	*	211,615	184,430	207,456	212,424	137,626	137,626 *
TOTAL REVENUES	**	211,991	184,575	207,456	212,424	137,626	137,626 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: ANIMAL CONTROL (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-726  
 11-15-17 1:14 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
UNREIMBURSED COSTS	** 325,778	322,161	317,852	268,909	269,027	269,027 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	192	255	450	450	450	450
52060 Communications	912	912	1,420	1,420	1,420	1,420
52124 Fuel & Oil		929	1,431	1,000	1,000	1,000
52150 Memberships		50	195	195	195	195
52169 Outside Printing		473	300	450	450	450
52170 Office Expenses	129		200	200	200	200
52172 Postage		416		300	300	300
52173 Subscription-Publication		69	60	75	75	75
52220 Small Tools	387	211	1,000	1,000	983	983
52232 Employment Training	150					
52711 ISF Vehicle Maint		111	505			
52712 ISF Fleet Admin		287	559			
52723 ISF IT Services Provided		17,195	17,300			
52730 ISF Liability Premium		227	227			
TOTAL SERVICES AND SUPPLIES	* 1,770	21,135	23,647	5,090	5,073	5,073 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	306			305	310	310
53613 Interfund Fleet Admin	516			393	393	393
53615 Interfund Fuel & Oil	974					
53616 Interfund Vehicle Maintenance	299			283	283	283
53620 Interfd Information Technology	17,195			17,300	17,300	17,300
TOTAL OTHER CHARGES	* 19,290			18,281	18,286	18,286 *
TOTAL GROSS BUDGET	** 21,060	21,135	23,647	23,371	23,359	23,359 *
<b>INTRAFUND TRANSFERS</b>						
55203 Intrafund Printing	322					
55205 Intrafund Gen Insurance/Bonds	55	68	68	66	66	66
55218 Intra Cert Unif Prog Agency-Ag	141-	141-	141-	141-	141-	141-
55222 Intra Cert Unif Prog Agency-EH	233,414	195,513	210,822	189,937	189,937	189,937
55235 Intrafund Administration Srvs	30,912	29,627	35,997	48,182	48,182	48,182
55240 Intrafund Overhead (A-87) Cost	1,887	1,790	1,790	2,021	2,021	2,021
TOTAL INTRAFUND TRANSFERS	* 266,449	226,857	248,536	240,065	240,065	240,065 *
TOTAL NET BUDGET	** 287,509	247,992	272,183	263,436	263,424	263,424 *
<b>USER PAY REVENUES</b>						
46332 Hazardous Materials	202,426	186,927	211,000	202,500	202,500	202,500
46611 Interfund Cert Unif Prog Agency	1,237	924	1,237	924	924	924
TOTAL USER PAY REVENUES	* 203,663	187,851	212,237	203,424	203,424	203,424 *
<b>GOVERNMENTAL REVENUES</b>						
43204 Judgements/Damages & Settlement		250				
45111 St Grant	23,847					
45131 St Other Revenue	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL GOVERNMENTAL REVENUES	* 83,847	60,250	60,000	60,000	60,000	60,000 *
TOTAL REVENUES	** 287,510	248,101	272,237	263,424	263,424	263,424 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: CUPA (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: OTHER PROTECTION  
 DEPT 2-727  
 11-15-17 1:14 PM  
 FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
UNREIMBURSED COSTS	**	1-	109-	54-	12	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53200 Contribution to Other Agencies	161,242	177,801	195,000	215,000	215,000	215,000
TOTAL OTHER CHARGES	* 161,242	177,801	195,000	215,000	215,000	215,000 *
TOTAL GROSS BUDGET	** 161,242	177,801	195,000	215,000	215,000	215,000 *
TOTAL NET BUDGET	** 161,242	177,801	195,000	215,000	215,000	215,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
41410 Transportation Tax	161,242	177,801	195,000	215,000	215,000	215,000
TOTAL GOVERNMENTAL REVENUES	* 161,242	177,801	195,000	215,000	215,000	215,000 *
TOTAL REVENUES	** 161,242	177,801	195,000	215,000	215,000	215,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53631 Interfund Health Cost	731,615	1,659,752	2,290,111	2,963,774	3,456,133	3,456,133
53649 Interfund MVIL Transfer	3,398,737	3,621,771	3,782,869	3,837,106	3,837,106	3,837,106
TOTAL OTHER CHARGES	* 4,130,352	5,281,523	6,072,980	6,800,880	7,293,239	7,293,239 *
TOTAL GROSS BUDGET	** 4,130,352	5,281,523	6,072,980	6,800,880	7,293,239	7,293,239 *
TOTAL NET BUDGET	** 4,130,352	5,281,523	6,072,980	6,800,880	7,293,239	7,293,239 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45253 St Contrib H/W Health Subfd	3,398,737	3,621,771	3,782,869	3,837,106	3,837,106	3,837,106
TOTAL GOVERNMENTAL REVENUES	* 3,398,737	3,621,771	3,782,869	3,837,106	3,837,106	3,837,106 *
TOTAL REVENUES	** 3,398,737	3,621,771	3,782,869	3,837,106	3,837,106	3,837,106 *
UNREIMBURSED COSTS	** 731,615	1,659,752	2,290,111	2,963,774	3,456,133	3,456,133 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53632 Interfund Welfare Cost	449,000	449,000	449,000	449,000	449,000	449,000
53649 Interfund MVIL Transfer	190,656	190,656	216,000	215,000	215,000	215,000
TOTAL OTHER CHARGES	* 639,656	639,656	665,000	664,000	664,000	664,000 *
TOTAL GROSS BUDGET	** 639,656	639,656	665,000	664,000	664,000	664,000 *
TOTAL NET BUDGET	** 639,656	639,656	665,000	664,000	664,000	664,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45179 St Aid Welfare Realign MVIL	190,656	190,656	216,000	215,000	215,000	215,000
TOTAL GOVERNMENTAL REVENUES	* 190,656	190,656	216,000	215,000	215,000	215,000 *
TOTAL REVENUES	** 190,656	190,656	216,000	215,000	215,000	215,000 *
UNREIMBURSED COSTS	** 449,000	449,000	449,000	449,000	449,000	449,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52177 Prof & Spec Indigent Burial	20,627	34,641	33,120	31,400	31,400	31,400
TOTAL SERVICES AND SUPPLIES	* 20,627	34,641	33,120	31,400	31,400	31,400 *
OTHER CHARGES						
53112 Support & Care-Regular Cases	29,717	20,327	36,000	36,000	36,000	36,000
TOTAL OTHER CHARGES	* 29,717	20,327	36,000	36,000	36,000	36,000 *
TOTAL GROSS BUDGET	** 50,344	54,968	69,120	67,400	67,400	67,400 *
TOTAL NET BUDGET	** 50,344	54,968	69,120	67,400	67,400	67,400 *
USER PAY REVENUES						
46275 OCO Program	8,129	6,937	2,000	2,000	2,000	2,000
46578 Interfund Trans In-Special Rev	1,244	1,214	1,200	1,400	1,400	1,400
TOTAL USER PAY REVENUES	* 9,373	8,151	3,200	3,400	3,400	3,400 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 9,373	8,151	3,200	3,400	3,400	3,400 *
UNREIMBURSED COSTS	** 40,971	46,817	65,920	64,000	64,000	64,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53200 Contribution to Other Agencies	97,908	114,802	111,185	155,000	155,000	155,000
TOTAL OTHER CHARGES	* 97,908	114,802	111,185	155,000	155,000	155,000 *
TOTAL GROSS BUDGET	** 97,908	114,802	111,185	155,000	155,000	155,000 *
TOTAL NET BUDGET	** 97,908	114,802	111,185	155,000	155,000	155,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	** 97,908	114,802	111,185	155,000	155,000	155,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	620,402	624,539	637,009	632,532	647,952	647,952
51013 Special Pay	1,209	1,205	1,223	1,240	1,240	1,240
51014 Other Pay	4,839	14,018	5,000	16,346	36,346	36,346
51020 Extra Help	29,911	16,095	40,599	21,729	21,729	21,729
51100 Payroll Tax-Social Security	38,682	39,551	39,394	39,751	43,010	43,010
51101 Payroll Taxes-Medicare	9,046	9,249	9,205	9,142	10,060	10,060
51110 Co Contribution Retirement	141,588	148,766	149,309	153,192	160,976	160,976
51120 Co Contribution-Group Insuranc	143,564	147,685	142,105	180,010	179,220	179,220
51121 Contribution Deferred Comp			653	650	977	977
51150 Interfund Workers Compensation	19,421			17,621	6,455	6,455
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 1,008,662</b>	<b>1,001,108</b>	<b>1,024,497</b>	<b>1,072,213</b>	<b>1,107,965</b>	<b>1,107,965 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	62,004	59,942	55,908	59,751	59,751	59,751
52120 Maintenance Equipment	8,325	3,859	7,042	3,033	3,033	3,033
52124 Fuel & Oil		80	341	550	550	550
52135 Software License & Maintenance	11,530	9,690	14,356	11,508	11,508	11,508
52136 Computer Hardware	1,204	5,635	7,361	2,500	2,500	2,500
52150 Memberships	4,790	4,544	3,968	3,350	3,350	3,350
52170 Office Expenses	29,232	38,929	45,568	37,040	37,040	37,040
52171 Copy/Printing Costs		2,312	1,800	1,986	1,986	1,986
52172 Postage	14	1,940	1,433	1,700	1,700	1,700
52180 Professional/Specialized Srvs	4,196	14				
52230 Special Departmental Expense	37,678	30,642	32,142	38,655	38,655	38,655
52232 Employment Training		315	3,100	1,500	1,500	1,500
52250 Transportation & Travel	1,169	1,228	3,594	2,000	2,000	2,000
52260 Utilities		23,961		24,940	15,000	15,000
52299 Collection Development	45,211	46,918	53,283	47,500	47,500	47,500
52601 Fingerprints		98	98	150	150	150
52603 Physicals		62				
52711 ISF Vehicle Maint		246	1,010			
52712 ISF Fleet Admin		287	559			
52722 ISF Equipment Replacement		9,914				
52723 ISF IT Services Provided		71,152	111,195			
52730 ISF Liability Premium		3,620	3,620			
52741 ISF Workers' Comp. Premium		10,788	10,788			
52750 ISF Wellness Services		10,524	10,714			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 205,353</b>	<b>336,700</b>	<b>367,880</b>	<b>236,163</b>	<b>226,223</b>	<b>226,223 *</b>
<b>OTHER CHARGES</b>						
53401 Treasury Fee		38				
53601 Interfund Ins ISF Premium	4,272			4,272	4,972	4,972
53613 Interfund Fleet Admin	516			393	393	393
53614 Interfund Misc Non-Road	1,546					
53615 Interfund Fuel & Oil	115					
53616 Interfund Vehicle Maintenance	916			566	566	566
53620 Interfd Information Technology	14,720			95,409	95,409	95,409
53623 Interfund Fingerprints		50	25	75	75	75
53636 Interfund IT Equipment Repimnt	426					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		COUNTY OF SUTTER STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: COUNTY LIBRARY (CONTINUED) EDUCATION LIBRARY SERVICES			DEPT 6-201 11-15-17 1:14 PM FUND 0001	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
53698 Interfund EE Wellness Services		10,333			12,276	12,276	12,276	
TOTAL OTHER CHARGES	*	32,844	88	25	112,991	113,691	113,691	*
CAPITAL ASSETS								
54300 Capital Asset-Veh & Equip						25,000	25,000	
TOTAL CAPITAL ASSETS	*					25,000	25,000	*
TOTAL GROSS BUDGET	**	1,246,859	1,337,896	1,392,402	1,421,367	1,472,879	1,472,879	*
INTRAFUND TRANSFERS								
55201 Intrafund Copy Services		1,939						
55202 Intrafund Postage		1,657						
55204 Intrafund Copier Rental		610						
55205 Intrafund Gen Insurance/Bonds		5,356	5,729	5,730	5,348	5,348	5,348	
TOTAL INTRAFUND TRANSFERS	*	9,562	5,729	5,730	5,348	5,348	5,348	*
RESIDUAL EQUITY TRANS-OUT								
56200 Operating Transfers Out		57,402	59,704	59,755	62,164	62,164	62,164	
TOTAL RESIDUAL EQUITY TRANS-OUT	*	57,402	59,704	59,755	62,164	62,164	62,164	*
TOTAL NET BUDGET	**	1,313,823	1,403,329	1,457,887	1,488,879	1,540,391	1,540,391	*
USER PAY REVENUES								
46240 Family Planning Co-Pay			5,000	5,000				
46241 Children & Families		5,000						
46305 Library Fees & Fines		44,008	41,000	40,000	40,000	40,000	40,000	
46320 Other Chgs Current Services		7,027	449	6,700	3,000	3,000	3,000	
46578 Interfund Trans In-Special Rev		35,000	42,000	42,000	35,000	35,000	35,000	
47503 Contribution Frm Non Gov Agenc		1,000	1,994	1,994	1,000	1,000	1,000	
47510 Donations		15,981	19,154	19,154	1,000	1,000	1,000	
47540 Refund		9,172	50	20,000	42,000	42,000	42,000	
TOTAL USER PAY REVENUES	*	117,188	108,749	134,848	122,000	122,000	122,000	*
GOVERNMENTAL REVENUES								
45105 St Matching Funds for Literacy		34,690	34,482	34,482	34,482	34,482	34,482	
45111 St Grant		5,807	5,000					
45172 St CA Dept Ed-ABE 231		27,813	151,718	134,518	82,040	82,040	82,040	
45256 St CA Dept Ed Civics Education		17,448	91,797	72,185	31,904	31,904	31,904	
TOTAL GOVERNMENTAL REVENUES	*	85,758	282,997	241,185	148,426	148,426	148,426	*
GENERAL REVENUES								
44100 Interest Apportioned		334	421	260				
TOTAL GENERAL REVENUES	*	334	421	260				*
TOTAL REVENUES	**	203,280	392,167	376,293	270,426	270,426	270,426	*
UNREIMBURSED COSTS	**	1,110,543	1,011,162	1,081,594	1,218,453	1,269,965	1,269,965	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	89,865	92,277	92,526	94,196	96,397	96,397
51014 Other Pay		709				
51100 Payroll Tax-Social Security	5,188	5,578	5,434	5,768	5,758	5,758
51101 Payroll Taxes-Medicare	1,213	1,305	1,271	1,349	1,347	1,347
51110 Co Contribution Retirement	19,941	21,823	21,690	23,357	23,902	23,902
51120 Co Contribution-Group Insuranc	31,564	35,377	31,761	43,044	40,620	40,620
51150 Interfund Workers Compensation	367			494	495	495
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 148,138	157,069	152,682	168,208	168,519	168,519 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	1,496	2,440	2,200	2,200	2,200	2,200
52120 Maintenance Equipment			150	150	150	150
52124 Fuel & Oil		1,791	7,180	7,000	7,000	7,000
52125 Other Dept Fuel & Oil	107	107	125	125	125	125
52135 Software License & Maintenance	1,290	1,290	1,450	1,450	1,450	1,450
52169 Outside Printing	799	982	1,000	1,000	1,000	1,000
52170 Office Expenses	9,238	9,320	9,500	9,500	9,500	7,500
52171 Copy/Printing Costs		5,405	4,000	4,500	4,500	4,500
52173 Subscription-Publication	212	212	315	315	315	315
52180 Professional/Specialized Srvs	45		165	165	165	165
52250 Transportation & Travel						2,000
52260 Utilities	6,053	8,181	10,000	10,000	10,000	10,000
52711 ISF Vehicle Maint		3,186	6,939			
52712 ISF Fleet Admin		1,291	2,802			
52723 ISF IT Services Provided		2,122	1,726			
52730 ISF Liability Premium		1,199	1,199			
52741 ISF Workers' Comp. Premium		341	341			
52750 ISF Wellness Services		2,526	2,571			
TOTAL SERVICES AND SUPPLIES	* 19,240	40,393	51,663	36,405	36,405	36,405 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,471			1,450	1,476	1,476
53613 Interfund Fleet Admin	2,582			1,970	1,970	1,970
53615 Interfund Fuel & Oil	2,597					
53616 Interfund Vehicle Maintenance	4,873			3,888	3,888	3,888
53620 Interfd Information Technology	1,900			1,464	1,464	1,464
53698 Interfund EE Wellness Services	1,653			3,069	3,069	3,069
TOTAL OTHER CHARGES	* 15,076			11,841	11,867	11,867 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset-Veh & Equip		41,069	42,000			
TOTAL CAPITAL ASSETS	* *	41,069	42,000			*
TOTAL GROSS BUDGET	** 182,454	238,531	246,345	216,454	216,791	216,791 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	4,449					
55204 Intrafund Copier Rental	658					
55205 Intrafund Gen Insurance/Bonds	377	431	431	366	366	366

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
55230 Intrafund A-87 Building Maint.	17,131	26,192	26,192	20,484	20,484	20,484
55241 Intrafund Rents/Leases	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INTRAFUND TRANSFERS	* 27,615	31,623	31,623	25,850	25,850	25,850 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	6,722	6,917	6,910	7,115	7,115	7,115
TOTAL RESIDUAL EQUITY TRANS-OUT	* 6,722	6,917	6,910	7,115	7,115	7,115 *
TOTAL NET BUDGET	** 216,791	277,071	284,878	249,419	249,756	249,756 *
USER PAY REVENUES						
47540 Refund	110					
TOTAL USER PAY REVENUES	* 110					*
GOVERNMENTAL REVENUES						
45550 Yuba Farm Advisor	77,158	94,521	98,291	91,719	92,285	92,285
TOTAL GOVERNMENTAL REVENUES	* 77,158	94,521	98,291	91,719	92,285	92,285 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,388					
TOTAL OTHER FINANCING SOURCES	* 1,388					*
TOTAL CANCELLATION OF OBLIGATED F/B	*		15,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 78,656	94,521	113,291	91,719	92,285	92,285 *
UNREIMBURSED COSTS	** 138,135	182,550	171,587	157,700	157,471	157,471 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	98	65	150	150	150	150
52166 General Supplies	258	10,271	6,388			
52169 Outside Printing		2,549	1,400	350	350	350
52170 Office Expenses	1,413	556	1,000	500	500	500
52172 Postage		12	4	4	4	4
52173 Subscription-Publication	668	106	1,000	800	800	800
52180 Professional/Specialized Srvs	7,626	22,871	38,458	12,850	12,850	12,850
52200 Rents & Leases Equipment		295				
52210 Rents/Leases Structures/Ground		1,421				
52230 Special Departmental Expense	250		800	400	400	400
52260 Utilities	21,138	20,460	28,604	28,604	28,604	28,604
52711 ISF Vehicle Maint		38	505			
52712 ISF Fleet Admin		287	559			
52730 ISF Liability Premium		5,033	5,033			
TOTAL SERVICES AND SUPPLIES	* 31,451	63,964	83,901	43,658	43,658	43,658 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	5,834			6,392	7,620	7,620
53613 Interfund Fleet Admin	516			393	393	393
53614 Interfund Misc Non-Road	63,862	76,280	30,000	50,000	50,000	50,000
53616 Interfund Vehicle Maintenance	771			283	283	283
TOTAL OTHER CHARGES	* 70,983	76,280	30,000	57,068	58,296	58,296 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset-Veh & Equip				30,000	30,000	30,000
TOTAL CAPITAL ASSETS	*			30,000	30,000	30,000 *
TOTAL GROSS BUDGET	** 102,434	140,244	113,901	130,726	131,954	131,954 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage	6					
55203 Intrafund Printing	2,591					
55205 Intrafund Gen Insurance/Bonds	1,915	2,049	2,050	1,910	1,910	1,910
55230 Intrafund A-87 Building Maint.	163,606	169,550	169,550	154,221	154,221	154,221
55234 Intrafund Water/Wastewater Adm		38,352		56,937	56,937	56,937
55235 Intrafund Administration Srvs	58,450	22,728	51,071	44,450	44,450	44,450
TOTAL INTRAFUND TRANSFERS	* 226,568	232,679	222,671	257,518	257,518	257,518 *
TOTAL NET BUDGET	** 329,002	372,923	336,572	388,244	389,472	389,472 *
<b>USER PAY REVENUES</b>						
44213 Use of Live Oak Park	12,817	6,512	9,500	11,000	11,000	11,000
44215 Boat Launch Fees	45,371	29,816	30,500	35,000	35,000	35,000
TOTAL USER PAY REVENUES	* 58,188	36,328	40,000	46,000	46,000	46,000 *
<b>GOVERNMENTAL REVENUES</b>						
43106 Administrative Service Revenue	200	305				
43228 Litter Fines PC1463.9		225				
TOTAL GOVERNMENTAL REVENUES	* 200	530				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		3,595				
TOTAL GENERAL REVENUES	*	3,595				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**	61,983	36,858	40,000	46,000	46,000 *
UNREIMBURSED COSTS	**	267,019	336,065	296,572	342,244	343,472 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	95,905	118,058	118,594	122,935	125,806	125,806
51014 Other Pay	14,685	4,140	4,000	4,000	4,000	4,000
51020 Extra Help	2,086	4,315	5,275	6,000	6,000	6,000
51100 Payroll Tax-Social Security	7,055	7,772	7,680	7,922	8,258	8,258
51101 Payroll Taxes-Medicare	1,650	1,818	1,795	1,853	1,931	1,931
51110 Co Contribution Retirement	21,282	27,922	27,797	30,483	31,195	31,195
51120 Co Contribution-Group Insuranc	12,825	13,941	13,303	16,476	14,166	14,166
51121 Contribution Deferred Comp	510	653	653	650	650	650
51150 Interfund Workers Compensation	4,709			3,855	4,060	4,060
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 160,707	178,619	179,097	194,174	196,066	196,066 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	639	711	630	662	662	662
52130 Maintenance Structure/Imprvmnt			10,063	213	213	213
52150 Memberships	325	410	440	500	500	500
52170 Office Expenses	903	735	1,250	1,400	1,400	1,400
52171 Copy/Printing Costs		193	92	200	200	200
52172 Postage		550	1,024	1,100	1,100	1,100
52173 Subscription-Publication	228	207	250	250	250	250
52200 Rents & Leases Equipment		1,346		1,400	1,400	1,400
52230 Special Departmental Expense	3,842	3,709	4,000	4,300	4,300	4,300
52232 Employment Training		498	500	650	650	650
52250 Transportation & Travel	2,136	1,295	1,000	1,500	1,500	1,500
52260 Utilities		21,771	23,000	30,000	25,000	25,000
52601 Fingerprints		49	98	98	98	98
52603 Physicals		62		124	124	124
52723 ISF IT Services Provided		1,699	940			
52730 ISF Liability Premium		1,024	1,024			
52741 ISF Workers' Comp. Premium		3,016	3,016			
52750 ISF Wellness Services		842	857			
TOTAL SERVICES AND SUPPLIES	* 8,073	38,117	48,184	42,397	37,397	37,397 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	1,199			1,354	1,378	1,378
53620 Interfd Information Technology	1,180			1,556	1,556	1,556
53623 Interfund Fingerprints	50	25		50	50	50
53689 Interfund Physical/Drug	211					
53698 Interfund EE Wellness Services	827			1,023	1,023	1,023
TOTAL OTHER CHARGES	* 3,467	25		3,983	4,007	4,007 *
TOTAL GROSS BUDGET	** 172,247	216,761	227,281	240,554	237,470	237,470 *
<b>INTRAFUND TRANSFERS</b>						
55201 Intrafund Copy Services	99					
55202 Intrafund Postage	620					
55204 Intrafund Copier Rental	417					
55205 Intrafund Gen Insurance/Bonds	1,117	1,189	1,189	1,201	1,201	1,201
55211 Intrafund Fingerprints	147					
TOTAL INTRAFUND TRANSFERS	* 2,400	1,189	1,189	1,201	1,201	1,201 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	27,225	28,314	28,303	29,442	29,442	29,442
TOTAL RESIDUAL EQUITY TRANS-OUT	* 27,225	28,314	28,303	29,442	29,442	29,442 *
TOTAL NET BUDGET	** 201,872	246,264	256,773	271,197	268,113	268,113 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev				213	213	213
47514 County Museum Reimbursement	5,612	12,788	15,272	16,293	18,443	18,443
TOTAL USER PAY REVENUES	* 5,612	12,788	15,272	16,506	18,656	18,656 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		9,850	9,850			
TOTAL OTHER FINANCING SOURCES	*	9,850	9,850			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		713			*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 5,612	22,638	25,835	16,506	18,656	18,656 *
UNREIMBURSED COSTS	** 196,260	223,626	230,938	254,691	249,457	249,457 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53200 Contribution to Other Agencies		20,000	20,000			
TOTAL OTHER CHARGES	*	20,000	20,000			*
TOTAL GROSS BUDGET	**	20,000	20,000			*
INTRAFUND TRANSFERS						
55205 Intrafund Gen Insurance/Bonds		209-				
TOTAL INTRAFUND TRANSFERS	*	209-				*
TOTAL NET BUDGET	**	209-	20,000	20,000		*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**	209-	20,000	20,000		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	816	754	900	900	900	900
52166 General Supplies	101-	852	1,400	1,400	1,400	1,400
52169 Outside Printing			70			
52172 Postage		124	135	135	135	135
52180 Professional/Specialized Srvs	8,265	8,259	9,500	9,500	9,500	9,500
52200 Rents & Leases Equipment			500			
52260 Utilities	4,165	10,560	8,636	7,500	7,500	7,500
52730 ISF Liability Premium		1,033	1,033			
TOTAL SERVICES AND SUPPLIES	* 13,145	21,582	22,174	19,435	19,435	19,435 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium		1,209		1,396	1,421	1,421
53614 Interfund Misc Non-Road		10,551				
TOTAL OTHER CHARGES	* 11,760			1,396	1,421	1,421 *
TOTAL GROSS BUDGET	** 24,905	21,582	22,174	20,831	20,856	20,856 *
<b>INTRAFUND TRANSFERS</b>						
55202 Intrafund Postage		107				
55205 Intrafund Gen Insurance/Bonds		773	826	770	770	770
55230 Intrafund A-87 Building Maint.	75,169	102,096	102,096	63,860	63,860	63,860
55235 Intrafund Administration Srvs	46,048	47,998	37,301	53,220	53,220	53,220
TOTAL INTRAFUND TRANSFERS	* 122,097	150,920	140,224	117,850	117,850	117,850 *
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56200 Operating Transfers Out	24,440	25,453	25,452	26,511	26,511	26,511
TOTAL RESIDUAL EQUITY TRANS-OUT	* 24,440	25,453	25,452	26,511	26,511	26,511 *
TOTAL NET BUDGET	** 171,442	197,955	187,850	165,192	165,217	165,217 *
<b>USER PAY REVENUES</b>						
44205 Reservation Fees	3,200	3,050	3,000	3,000	3,000	3,000
44209 Maintenance Veterans' Building	24,382	24,157	21,000	21,000	21,000	21,000
44211 Rent Veterans' Building	20,575	15,515	18,000	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 48,157	42,722	42,000	42,000	42,000	42,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 48,157	42,722	42,000	42,000	42,000	42,000 *
UNREIMBURSED COSTS	** 123,285	155,233	145,850	123,192	123,217	123,217 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: E TTL HALL (MUSEUM MEETING RM) DEPT 7-204 11-15-17 1:14 PM FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: CULTURAL SERVICES			FUND 0001
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
SERVICES AND SUPPLIES							
52060 Communications	569	443	600	600	600	600	
52120 Maintenance Equipment			200	200	200	200	
52166 General Supplies			750	750	750	750	
52169 Outside Printing			100	500	500	500	
52172 Postage		100	22	50	50	50	
52180 Professional/Specialized Srvs	365	108	750	500	500	500	
52190 Publication Legal Notice			1,000				
52260 Utilities	1,563	3,279	2,800	3,900	3,900	3,900	
52730 ISF Liability Premium		267	267				
TOTAL SERVICES AND SUPPLIES	* 2,497	4,197	6,489	6,500	6,500	6,500 *	
OTHER CHARGES							
53200 Contribution to Other Agencies	5,479	3,946	4,134	4,197	4,197	4,197	
53601 Interfund Ins ISF Premium	311			357	363	363	
53614 Interfund Misc Non-Road	2,467						
TOTAL OTHER CHARGES	* 8,257	3,946	4,134	4,554	4,560	4,560 *	
CAPITAL ASSETS							
54300 Capital Asset-Veh & Equip						10,000	
TOTAL CAPITAL ASSETS	*					10,000 *	
TOTAL GROSS BUDGET	** 10,754	8,143	10,623	11,054	11,060	21,060 *	
INTRAFUND TRANSFERS							
55202 Intrafund Postage	46						
55205 Intrafund Gen Insurance/Bonds	515	264	265	247	247	247	
55230 Intrafund A-87 Building Maint.	5,470	12,133	12,133	12,335	12,335	12,335	
55235 Intrafund Administration Srvs	14,751	17,425	11,477	14,411	14,411	14,411	
55241 Intrafund Rents/Leases		1,250-					
TOTAL INTRAFUND TRANSFERS	* 20,782	28,572	23,875	26,993	26,993	26,993 *	
TOTAL NET BUDGET	** 31,536	36,715	34,498	38,047	38,053	48,053 *	
USER PAY REVENUES							
44205 Reservation Fees	1,100	1,600	800	800	800	800	
44210 Rent Land and Buildings	11,200	11,850	8,800	8,800	8,800	8,800	
44230 Other Rents and Concessions	791	187					
TOTAL USER PAY REVENUES	* 13,091	13,637	9,600	9,600	9,600	9,600 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
TOTAL REVENUES	** 13,091	13,637	9,600	9,600	9,600	9,600 *	
UNREIMBURSED COSTS	** 18,445	23,078	24,898	28,447	28,453	38,453 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*		840,436	700,000	700,000	671,964 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		840,436	700,000	700,000	671,964 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**					*
UNREIMBURSED COSTS	**		840,436	700,000	700,000	671,964 *

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# PART III

## Special Revenue Funds

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,166,466	1,128,099	1,226,181	1,191,168	1,234,803	1,234,803
51013 Special Pay		165				
51014 Other Pay	18,088	28,339	45,234	19,889	19,889	19,889
51020 Extra Help	26,244	40,106	48,000	48,000	48,000	48,000
51030 Overtime	36	19,391	23,000	23,000	23,000	23,000
51100 Payroll Tax-Social Security	69,885	72,031	77,300	78,879	79,504	79,504
51101 Payroll Taxes-Medicare	16,738	17,184	18,531	18,498	18,751	18,751
51110 Co Contribution Retirement	258,783	264,984	303,448	305,994	306,184	306,184
51120 Co Contribution-Group Insuranc	255,588	286,932	275,224	397,493	344,816	344,816
51121 Contribution Deferred Comp	2,620	2,885	3,265	5,200	4,550	4,550
51130 Co Contrib Unemploymnt Insrnc	1,970	582	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	100,467			124,032	124,377	124,377
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,916,885	1,860,698	2,025,183	2,217,153	2,208,874	2,208,874 *
<b>SERVICES AND SUPPLIES</b>						
52045 Weed Control Chemicals	124,396	127,145	147,000	147,000	147,000	147,000
52050 Clothing & Personal	14,889	16,582	16,840	10,000	10,000	10,000
52060 Communications	10,888	12,394	15,710	18,100	18,100	18,100
52090 Household Expense	2,967	2,092	3,500	3,500	3,500	3,500
52115 Misc Vehicle Maintenance	2,616	3,903	2,000	5,000	5,000	5,000
52120 Maintenance Equipment	3,008	4,620	4,000	5,000	5,000	5,000
52122 Stock Parts	31,126	1,031	70,000	50,000	50,000	50,000
52124 Fuel & Oil	67,155	85,535	122,650	122,650	122,650	122,650
52130 Maintenance Structure/Imprvmnt	4,054	13,022	31,958	10,000	10,000	10,000
52135 Software License & Maintenance	2,305	2,500	5,850			
52136 Computer Hardware	231	2,224		500	500	500
52150 Memberships	1,460	1,005	1,550	1,550	1,550	1,550
52160 Miscellaneous Expense	1,193		1,000	1,000	1,000	1,000
52166 General Supplies	329,692	247,627	420,000	420,000	420,000	420,000
52169 Outside Printing		601	300	650	650	650
52170 Office Expenses	1,344	1,679	1,600	3,100	3,100	3,100
52171 Copy/Printing Costs		89	75	100	100	100
52172 Postage	776	877	1,337	1,300	1,300	1,300
52172 BRIDGE PREVENTATIVE MAINT 20131614		32				
52172 BRITTAN ELEM SCH PED ROUTE IMP1615		26				
52172 ROAD SEALS PROJECT 2016 1618		646				
52172 ADA CURB RAMPS-MM31001721N 1619		80				
52173 Subscription-Publication			215	215	215	215
52180 Professional/Specialized Srvs	1,431,425	571,698	5,999,767	7,151,466	7,151,466	9,701,595
52180 BRIDGE PREVENTATIVE MAINT 20131614		147,114				
52180 BRITTAN ELEM SCH PED ROUTE IMP1615		352,539				
52180 ADA CURB RAMPS-MM31001633N 1617		59,457				
52180 ROAD SEALS PROJECT 2016 1618		486,879				
52180 ADA CURB RAMPS-MM31001721N 1619		54,814				
52180 BARRY ELEM SCH-PEDESTRIAN IMPR1716		5,058				
52190 Publication Legal Notice	1,117	1,981	4,500	4,500	4,500	4,500
52190 BRIDGE PREVENTATIVE MAINT 20131614		383				
52200 Rents & Leases Equipment	7,942	20,320	37,500	37,500	37,500	37,500
52210 Rents/Leases Structures/Ground	3,781	3,781	3,781	3,781	3,781	3,781

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52214 Special Dept Exp 5th St Bridge			5,000	5,000	5,000	5,000
52220 Small Tools	5,375	15,267	9,250	22,400	22,400	22,400
52225 Office Equipment	34		1,000	1,000	1,000	1,000
52230 Special Departmental Expense	635	736	1,390	1,296	1,296	1,296
52232 Employment Training	2,251	3,349	5,615	7,595	7,595	7,595
52234 Spec Dept Exp-Paving Materials	5,830		50,000			
52242 Special Dept Exp-Safety/Enviro	649	3,214	2,500	11,000	11,000	11,000
52249 Other Equipment	6,101					
52250 Transportation & Travel	2,847	2,190	7,600	7,600	7,600	7,600
52259 Leased or Hired Vehicles	1,667-	1,266-		250-	250-	250-
52260 Utilities	51,000	54,898	55,650	55,650	55,650	55,650
52601 Fingerprints		294	148	294	294	294
52602 Drug Testing		226	413	512	512	512
52603 Physicals		1,665		2,302	2,302	2,302
52711 ISF Vehicle Maint		210,503	331,840			
52712 ISF Fleet Admin		26,961	51,269			
52723 ISF IT Services Provided		55,120	36,333			
52730 ISF Liability Premium		39,467	39,467			
52740 ISF Physical/Drug Test			302			
52741 ISF Workers' Comp. Premium		61,906	61,906			
52750 ISF Wellness Services		19,365	19,711			
TOTAL SERVICES AND SUPPLIES	* 2,115,420	2,721,629	7,570,527	8,111,311	8,111,311	10,661,440 *
OTHER CHARGES						
53401 Treasury Fee		11,362				
53601 Interfund Ins ISF Premium	53,734			58,222	59,239	59,239
53602 Interfund Gen Insurance & Bond	10,759	13,860	13,862	13,293	13,293	13,293
53607 Interfund DS Admin - Road	149,974	226,133	297,766	258,348	258,348	258,348
53609 Interfund Copy Services	79					
53610 Interfund Postage	412					
53612 Interfund Copier Rental	126					
53613 Interfund Fleet Admin	47,908			36,046	36,046	36,046
53615 Interfund Fuel & Oil	894					
53616 Interfund Vehicle Maintenance	270,436			185,953	185,953	185,953
53620 Interfd Information Technology	38,300			41,944	41,944	41,944
53623 Interfund Fingerprints	74	150	74	150	150	150
53665 Interfund Audit Expense	3,597	3,597	3,597	3,597	3,597	3,597
53670 Interfund Overhead (A-87) Cost	79,354	115,420	115,420	115,602	115,602	115,602
53683 Interfund Drug Testing	411					
53685 Interfund Office Expense		26				
53687 Inter Special Dept Expense	576					
53689 Interfund Physical/Drug	432					
53690 Interfund Cert Unif Prog Agency	501	188	501	188	188	188
53697 Interfund Engineering	519,354	319,616	669,458	690,823	805,053	805,053
53697 BRIDGE PREVENTATIVE MAINT 20131614		25,934				
53697 BRITTAN ELEM SCH PED ROUTE IMP1615		22,505				
53697 REFLECTIVE SAFETY IMPROVM HSIP1616		22,044				
53697 ADA CURB RAMPS-MM31001633N 1617		8,748				
53697 ROAD SEALS PROJECT 2016 1618		25,755				
53697 ADA CURB RAMPS-MM31001721N 1619		16,088				

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53697 BARRY ELEM SCH-PEDESTRIAN IMPR1716		13,985				
53697 RD PAVEMENT MARKNG HSIP CYCLE71718		3,679				
53698 Interfund EE Wellness Services	17,361			22,504	22,504	22,504
TOTAL OTHER CHARGES	* 1,194,282	829,090	1,100,678	1,426,670	1,541,917	1,541,917 *
CAPITAL ASSETS						
54100 Capital Asset-Land			10,000	5,000	5,000	5,000
54200 Capital Asset- Struct & Imprv				250,000	250,000	237,385
54300 Capital Asset-Veh & Equip	232,705	407,067	480,222	363,000	363,000	363,000
54311 Capital Asset-Software						12,615
TOTAL CAPITAL ASSETS	* 232,705	407,067	490,222	618,000	618,000	618,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	17,276	17,979	17,979	18,713	18,713	18,713
TOTAL RESIDUAL EQUITY TRANS-OUT	* 17,276	17,979	17,979	18,713	18,713	18,713 *
TOTAL GROSS BUDGET	** 5,476,568	5,836,463	11,204,589	12,391,847	12,498,815	15,048,944 *
TOTAL NET BUDGET	** 5,476,568	5,836,463	11,204,589	12,391,847	12,498,815	15,048,944 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		61,226	73,082	17,226	17,226 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,476,568	5,836,463	11,265,815	12,464,929	12,516,041	15,066,170 *
USER PAY REVENUES						
42060 Transportation Permit Oversize	23,807	15,600	10,000	15,000	15,000	15,000
42120 Lease Income	600	600	600	600	600	600
42156 Project Permits	13,904	18,550	10,000	20,000	20,000	20,000
46147 Engineer Dev/Spec Project Fees	38,147	12,352		10,000	10,000	10,000
46152 Plan & Engineering Fees	60	30	200	100	100	100
46221 Road & Street Services	949	55				
46319 Misc Maintenance	4,657					
46561 Interfund Misc Non-Road	431,326	208,342	168,895	227,804	125,579	125,579
46621 Interfund Road Fuel & Oil		11,316	16,860			
47407 Other Sales	123	452				
47503 Contribution Frm Non Gov Agenc	500			50,000	50,000	50,000
47515 Contrib from othr Agency Sut C	6,490	88,789	107,825		102,225	102,225
47521 Insurance Reimbursement		19,037	14,142			
47540 Refund	684	506	400	400	400	400
TOTAL USER PAY REVENUES	* 521,247	375,629	328,922	323,904	323,904	323,904 *
GOVERNMENTAL REVENUES						
45084 St ISTE A Match Exch Funds	278,075	278,075	278,075	278,075	278,075	278,075
45111 St Grant		722,292				
45120 St Highway Users Tax 2104	1,017,369	1,057,600	1,124,700	1,075,446	1,075,446	1,075,446
45121 St Highway Users Tax 2106	180,511	182,254	152,394	178,377	178,377	178,377

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
45122 St Highway Users Tax 2103	847,147	447,467	388,926	671,734	671,734	671,734
45129 St Prop 111 2105	856,034	870,914	946,587	899,799	899,799	899,799
45135 St Other in Lieu	145	157				
45156 St Fish & Game in Lieu	82	83				
45270 St Homeowners Property Tax	4,490	4,492				
45373 Fed Bridge Replacement Prgrm	146,303	282,875	3,591,657	1,580,597	1,580,597	3,895,419
45373 BRIDGE PREVENTATIVE MAINT 20131614	47,482	245,005				
45380 Fed Wildlife Refuge	143	164				
45394 Fed Other Aid	24,494	245,005	1,189,707	1,731,564	1,731,564	1,731,564
45394 BRITTAN ELEM SCH PED ROUTE IMP1615	188,761	278,239				
45394 REFLECTIVE SAFETY IMPROVM HSIP1616	11,934	13,494				
45394 RD PAVEMENT MARKNG HSIP CYCLE71718		3,209				
45664 Other Governmental Agencies			43,291	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 3,602,970	4,631,325	7,715,337	6,515,592	6,515,592	8,830,414 *
GENERAL REVENUES						
41110 Property Tax Current Secured	341,152	360,486	200,000	350,000	350,000	350,000
41111 Property Tax Curnt Supplementl	4,644	6,380				
41120 Property Tax Current Unsecured	22,840	23,384		22,000	22,000	22,000
41220 Property Tax Prior Unsecured	65	384				
41410 Transportation Tax	898,280	555,990	762,700	516,291	516,291	516,291
41625 YC RDA SUCCSOR ACY-RESID DISTR		1				
44100 Interest Apportioned	96,248	127,016	70,000	40,000	40,000	40,000
44103 Interest-FMV Adjustments	31,740	79,006-				
TOTAL GENERAL REVENUES	* 1,394,969	994,635	1,032,700	928,291	928,291	928,291 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		6,034				
48400 Sale of Fixed Assets-Vehicles	9,698	42,886				
TOTAL OTHER FINANCING SOURCES	* 9,698	48,920				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,202,807	4,695,388	4,748,254	4,983,561 *
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,528,884	6,050,509	10,279,766	12,463,175	12,516,041	15,066,170 *
UNREIMBURSED COSTS	** 52,316-	214,046-	986,049	1,754		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52122 Stock Parts		6,204	6,204			
52124 Fuel & Oil		8,236	8,237			
52150 Memberships		75		75	75	75
52172 Postage	70	48	150	150	150	150
52180 Professional/Specialized Srvs	1,800	23,600	52,500			
52230 Special Departmental Expense	7,507					
TOTAL SERVICES AND SUPPLIES	* 9,377	38,163	67,091	225	225	225 *
<b>OTHER CHARGES</b>						
53200 Contribution to Other Agencies	29,255	21,684	27,500	27,500	27,500	27,500
53401 Treasury Fee		163	209			
53602 Interfund Gen Insurance & Bond				1,350	1,350	1,350
53610 Interfund Postage	2					
53614 Interfund Misc Non-Road	19,878	509				
53628 Interfund Admin - Misc Depts	78		638			
53641 Interfund DS Admin Services	6,245	5,371	3,062	5,600	5,600	5,600
53654 Interfund Plant Acquisition				338,000	338,000	
53670 Interfund Overhead (A-87) Cost	21,707			26,518-		
53697 Interfund Engineering	10,995	3,936	9,509	8,803	8,803	8,803
TOTAL OTHER CHARGES	* 88,160	31,663	40,918	354,735	381,253	43,253 *
<b>OTHER FINANCING USES</b>						
57000 Other Retirement of L/T Debt			14,636	17,115	17,115	17,115
TOTAL OTHER FINANCING USES	* *		14,636	17,115	17,115	17,115 *
TOTAL GROSS BUDGET	** 97,537	69,826	122,645	372,075	398,593	60,593 *
TOTAL NET BUDGET	** 97,537	69,826	122,645	372,075	398,593	60,593 *
TOTAL APPROPRIATION FOR CONTINGENCY	* *					*
TOTAL INCREASE IN OBLIGATED F/B	* *		30,100	12,041	12,041	12,041 *
TOTAL INCREASES IN RESERVES	* *					*
TOTAL BUDGET	** 97,537	69,826	152,745	384,116	410,634	72,634 *
<b>USER PAY REVENUES</b>						
44210 Rent Land and Buildings	17,094	17,094	19,572	17,116	17,116	17,116
46218 Reimburse Co Non-Interfd Acct	7,507			18,590	18,590	
46582 Interfund Misc. Transfer	129,165	56,000	56,000			
46627 Interfund Cost Plan Reimb		28,492	28,492		26,518	26,518
TOTAL USER PAY REVENUES	* 153,766	101,586	104,064	35,706	62,224	43,634 *
<b>GOVERNMENTAL REVENUES</b>						
45115 St Aid for Aviation	10,000	10,000	10,000	10,000	10,000	10,000
45116 St CAAP Grant Improvmt Project				15,210	15,210	
45374 Fed FAA Grant Impact Project				304,200	304,200	
TOTAL GOVERNMENTAL REVENUES	* 10,000	10,000	10,000	329,410	329,410	10,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
GENERAL REVENUES						
41120 Property Tax Current Unsecured	19,255	11,684	17,500	17,500	17,500	17,500
44100 Interest Apportioned	1,422	1,714	609	1,500	1,500	1,500
44103 Interest-FMV Adjustments	625	772-				
TOTAL GENERAL REVENUES	* 21,302	12,626	18,109	19,000	19,000	19,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		20,572			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 185,068	124,212	152,745	384,116	410,634	72,634 *
UNREIMBURSED COSTS	** 87,531-	54,386-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52160 Miscellaneous Expense			392	392	392	392
52170 Office Expenses	16	11	200	100	100	100
52172 Postage		142	184	100	100	100
52207 Special Dept Exp Fish & Game	1,177	1,449	6,000	6,000	6,000	6,000
52210 Rents/Leases Structures/Ground	567	567	568	568	568	568
52240 Special Dept Exp-Youth Program	2,548	520	9,000	9,000	9,000	9,000
52730 ISF Liability Premium		6	6			
TOTAL SERVICES AND SUPPLIES	* 4,308	2,695	16,350	16,160	16,160	16,160 *
OTHER CHARGES						
53401 Treasury Fee		54				
53601 Interfund Ins ISF Premium	583			7	7	7
53610 Interfund Postage	218					
53685 Interfund Office Expense	13					
TOTAL OTHER CHARGES	* 814	54		7	7	7 *
TOTAL GROSS BUDGET	** 5,122	2,749	16,350	16,167	16,167	16,167 *
TOTAL NET BUDGET	** 5,122	2,749	16,350	16,167	16,167	16,167 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,122	2,749	16,350	16,167	16,167	16,167 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	2,689	2,245	5,500	5,500	5,500	5,500
44100 Interest Apportioned	503	604	1,350	1,350	1,350	1,350
44103 Interest-FMV Adjustments	158	375-		160	160	160
TOTAL GENERAL REVENUES	* 3,350	2,474	6,850	7,010	7,010	7,010 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		9,500	9,157	9,157	9,157 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,350	2,474	16,350	16,167	16,167	16,167 *
UNREIMBURSED COSTS	** 1,772	275				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	7,289,562	8,273,335	8,740,135	9,828,049	10,074,681	10,074,681
51013 Special Pay	93,112	105,527	120,000	185,000	185,000	185,000
51014 Other Pay	154,750	400,202	150,000	300,000	300,000	300,000
51015 Mitigation Pay		37,878				
51020 Extra Help	660,577	741,850	575,000	600,000	600,000	600,000
51030 Overtime	250,898	342,231	200,000	200,000	200,000	200,000
51100 Payroll Tax-Social Security	479,648	548,379	553,785	609,077	618,384	618,384
51101 Payroll Taxes-Medicare	118,166	140,198	147,768	159,161	161,579	161,579
51110 Co Contribution Retirement	1,724,001	2,026,040	2,266,826	2,442,507	2,406,742	2,406,742
51120 Co Contribution-Group Insuranc	1,235,772	1,408,475	1,525,849	1,992,178	1,849,670	1,849,670
51121 Contribution Deferred Comp	19,607	25,068	38,759	43,379	44,679	44,679
51130 Co Contrib Unemploymnt Insrnc	7,908	20,116	25,000	15,000	15,000	15,000
51150 Interfund Workers Compensation	266,944			263,821	264,556	264,556
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>*12,300,945</b>	<b>14,069,299</b>	<b>14,343,122</b>	<b>16,638,172</b>	<b>16,720,291</b>	<b>16,720,291 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	1	34	2,000	2,000	2,000	2,000
52060 Communications	39,990	35,993	35,000	35,000	35,000	35,000
52080 Food	79,268	76,991	60,000	65,000	65,000	65,000
52090 Household Expense	55,226	71,097	50,000	60,000	60,000	60,000
52100 Insurance	70,128	75,364	75,000	75,000	75,000	75,000
52120 Maintenance Equipment		218	1,000	1,000	1,000	1,000
52124 Fuel & Oil		21,260	29,382	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	7,951	10,098	30,000	30,000	30,000	30,000
52135 Software License & Maintenance	7,964	16,847	10,000	15,000	15,000	15,000
52136 Computer Hardware	26,076	28,940	22,000	25,000	25,000	25,000
52140 Medical Dental Lab Supplies	21,109	21,820	20,000	20,000	20,000	20,000
52141 Medical Supplies Floor Stock	59,835	58,148	60,000	50,000	50,000	50,000
52150 Memberships	15,921	27,467	30,000	30,000	30,000	30,000
52170 Office Expenses	110,174	129,371	77,000	77,000	77,000	77,000
52171 Copy/Printing Costs		6,648	858	10,000	10,000	10,000
52172 Postage	17	8,513	10,543	10,000	10,000	10,000
52173 Subscription-Publication	72,341	17,063	7,000	7,000	7,000	7,000
52180 Professional/Specialized Srvs	4,861,366	4,911,115	4,622,724	4,621,550	4,248,174	3,443,369
52181 Juvenile Depnd Procd/Physician	256,158	260,712	350,000	325,000	325,000	325,000
52182 Prof & Spec Medical Services	470,461	15,826	425,000	150,000	150,000	150,000
52184 Prof & Spec Conservator Admin	58,711	131,653	110,653	154,262	154,262	154,262
52185 P/S Conservator Investigative	11,183		21,000			
52190 Publication Legal Notice	12,139	1,382	10,000	5,000	5,000	5,000
52200 Rents & Leases Equipment	1,551	1,205	7,500	7,500	7,500	7,500
52210 Rents/Leases Structures/Ground	105,882	105,444	150,000	150,000	150,000	150,000
52225 Office Equipment	3,424	12,404	6,000	6,000	6,000	6,000
52230 Special Departmental Expense	50,677	41,765	25,000	25,000	25,000	25,000
52232 Employment Training	29,717	44,326	34,000	30,000	30,000	30,000
52236 Special Fund-Replacement			1,000			
52237 Special Department Exp-Other	2,039	32,708	30,000	25,000	25,000	25,000
52250 Transportation & Travel	55,157	60,816	75,000	65,000	65,000	65,000
52260 Utilities	95,180	89,798	90,000	60,000	60,000	60,000
52601 Fingerprints		2,303	1,525	2,000	2,000	2,000

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52602 Drug Testing		268	495	500	500	500
52603 Physicals		10,490		7,500	7,500	7,500
52711 ISF Vehicle Maint		20,860	46,261			
52712 ISF Fleet Admin		7,171	13,445			
52723 ISF IT Services Provided		371,979	369,278			
52730 ISF Liability Premium		24,410	24,410			
52740 ISF Physical/Drug Test			6,056			
52741 ISF Workers' Comp. Premium		187,697	187,697			
52750 ISF Wellness Services		90,087	91,697			
TOTAL SERVICES AND SUPPLIES	* 6,579,646	7,030,291	7,218,524	6,166,312	5,792,936	4,988,131 *
OTHER CHARGES						
53100 Support & Care of Persons	1,818,149	2,353,908	2,167,342	1,500,000	1,350,000	1,350,000
53118 St Offset State Hospital	144,606		230,000	230,000	230,000	230,000
53119 St Offset Managed Care Inpt	189,040	231,006	150,000	200,000	200,000	200,000
53151 Prior Year-Refund Medical	70,312	29,042	15,000	15,000	15,000	15,000
53152 Prior Year-Refund Medi-Care	753	115	400	400	400	400
53153 Prior Year-Refnd Privt/Ins Pay	143	1,022	150	1,000	1,000	1,000
53208 Contribution to Homeless	41,000					
53210 Contribution to Res Care-FCH	48,431	190,242	25,000	100,000	100,000	100,000
53214 Contribution to IMD Facilities	221,817	201,313	205,000	150,000	150,000	150,000
53400 Interest Expense	24,321	51,670	24,000	30,000	30,000	30,000
53401 Treasury Fee		738				
53601 Interfund Ins ISF Premium	17,747			30,239	30,767	30,767
53602 Interfund Gen Insurance & Bond	5,443	5,924	5,924	5,805	5,805	5,805
53609 Interfund Copy Services	5,850					
53610 Interfund Postage	8,380					
53612 Interfund Copier Rental	3,078					
53613 Interfund Fleet Admin	11,622			9,453	9,453	9,453
53614 Interfund Misc Non-Road	2,503					
53615 Interfund Fuel & Oil	16,747					
53616 Interfund Vehicle Maintenance	25,047			25,923	25,923	25,923
53619 Interfund Misc. Transfer	2,293	1,998				
53620 Interfd Information Technology	356,227			436,143	436,143	436,143
53623 Interfund Fingerprints	3,187	1,325	975	1,025	1,025	1,025
53624 Interfund Health	4,918					
53633 Interfund Human Services Admin	94,402	213,998	233,742	274,600	332,692	332,692
53640 Interfund Mental Hlth Svcs BF	180,000	180,000	180,000	180,000	180,000	180,000
53642 Interfund Cons Investigation	9,000		23,000			
53654 Interfund Plant Acquisition	54,955				428,015	428,015
53656 Interfund Conservator Services	60,894	180,427	157,427	199,297	199,297	199,297
53665 Interfund Audit Expense	4,785	4,785	4,785	4,785	4,785	4,785
53670 Interfund Overhead (A-87) Cost	846,812	939,238	939,238	1,177,097	1,177,097	1,177,097
53683 Interfund Drug Testing	226					
53689 Interfund Physical/Drug	7,546					
53691 Interfund Background Check	300					
53692 Inter Maintenance & Improvemnt					11,000	11,000
53696 Interfund Trans-Interest			344			
53698 Interfund EE Wellness Services	81,431			118,145	118,145	118,145
TOTAL OTHER CHARGES	* 4,361,965	4,586,751	4,362,327	4,688,912	5,036,547	5,036,547 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: BEHAVIORAL HEALTH (CONTINUED) FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH		DEPT 4-102 11-15-17 1:14 PM FUND 0007	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
CAPITAL ASSETS							
54300 Capital Asset-Veh & Equip		153,364	77,052	99,450	173,500	173,500	173,500
TOTAL CAPITAL ASSETS	*	153,364	77,052	99,450	173,500	173,500	173,500 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out		54,027	55,876	55,936	57,879	57,879	57,879
TOTAL RESIDUAL EQUITY TRANS-OUT	*	54,027	55,876	55,936	57,879	57,879	57,879 *
TOTAL GROSS BUDGET		**23,449,947	25,819,269	26,079,359	27,724,775	27,781,153	26,976,348 *
TOTAL NET BUDGET		**23,449,947	25,819,269	26,079,359	27,724,775	27,781,153	26,976,348 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			736,374			3,260,032 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET		**23,449,947	25,819,269	26,815,733	27,724,775	27,781,153	30,236,380 *
USER PAY REVENUES							
46150 Photocopy Charges		8,236	7,995	7,500	7,000	7,000	7,000
46252 First Steps Fee		847	846	1,000	1,100	1,100	1,100
46258 Inpatient Fee		6,707	4,145	5,000	5,000	5,000	5,000
46259 Inpatient Insurance		1,946	700	2,700	2,000	2,000	2,000
46262 Outpatient Fee		92,390	74,282	75,000	75,000	75,000	75,000
46263 Outpatient Insurance		94,285	98,186	105,000	100,000	100,000	100,000
46264 Outpatient Medicare		152,968	174,170	185,000	170,000	170,000	170,000
46267 Drug Diversion/Outpatient Fee		6,056	2,286	4,000	4,000	4,000	4,000
46271 M.H. Services Other Counties		42,366	65,020	200,000	125,000	125,000	125,000
46297 Blended Funding Yuba Co		138,214	283,170	143,900	145,000	145,000	275,000
46320 Other Chgs Current Services		42	16,483	2,000			
46341 CSS Reimbursement from SSI				1,000	500	500	500
46537 Interfund Trans In-Realignment		6,512,809	6,643,752	7,339,210	6,949,517	6,949,517	6,949,517
46556 Interfund Mental Hlth Srvs BF		501,873	480,343	624,750	628,500	628,500	628,500
46575 Interfund Admin-Misc Depts		324,651	490,082	500,000	500,000	500,000	500,000
46578 Interfund Trans In-Special Rev		14,541	9,673	16,402	17,000	17,000	17,000
46580 Interfund Transfer In-S/T		5,850,078	4,957,651	6,385,250	5,953,289	5,953,289	5,953,289
46582 Interfund Misc. Transfer		367,333	308,909	409,102	409,102	167,610	167,610
46608 Inter Miscellaneous Revenue		1,377,199	1,595,043	1,350,000	1,350,000	1,350,000	4,610,032
46619 Interfund In-Interest		3,467	6,683	300	100		
47407 Other Sales				50	50	50	50
47500 Other Revenue		15	181	100	100	100	100
47504 Contrbtn Frm Oth MH Alcohol				6,600	6,000	6,000	6,000
47510 Donations			325				
47511 IMD Reimb-Yuba Conservator		25,682	16,506	30,000	30,000	30,000	30,000
47512 IMD Reimb Sutter Conservator		21,567	15,620	30,000	30,000	30,000	30,000
47540 Refund		4,840	40,288				
TOTAL USER PAY REVENUES		*15,548,112	15,292,339	17,423,864	16,508,258	16,266,666	19,656,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
GOVERNMENTAL REVENUES						
45113 St EPSDT Mental Health			93,903			
45191 St Aid MH Medi-Cal Admin			650,000	650,000	650,000	650,000
45204 St Aid MH Grants	448,366	354,993	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	90,907	67,804	100,000	100,000	100,000	100,000
45354 Fed Drug Medi-Cal		1,967				
45355 Fed UR/QA Medi-Cal			949,309	900,000	900,000	900,000
45356 Fed Mental Health Medi-Cal	5,092,090	6,674,698	5,605,255	5,750,000	5,750,000	6,750,000
45358 Fed Aid Drug & Alcohol Program	1,110,774	599,816	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	2,797	57,090	12,000	1,200	1,200	1,200
45394 Fed Other Aid	59,666	15,135	50,000			
45521 Yuba County STOP	26,307		21,392	21,000	21,000	21,000
45664 Other Governmental Agencies	107,839	175,669	243,271	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 6,938,746	7,947,172	9,373,869	9,220,939	9,220,939	10,220,939 *
GENERAL REVENUES						
44100 Interest Apportioned	15,779	5,011	18,000	30,000	30,000	30,000
44102 Interest	187,502	51				
44103 Interest-FMV Adjustments	3,722	19,107				
TOTAL GENERAL REVENUES	* 207,003	24,169	18,000	30,000	30,000	30,000 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	10,873	2,326				
48600 Operating Transfers In					328,743	328,743
TOTAL OTHER FINANCING SOURCES	* 10,873	2,326			328,743	328,743 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,959,768	1,934,805	*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**22,704,734	23,266,006	26,815,733	27,718,965	27,781,153	30,236,380 *
UNREIMBURSED COSTS	** 745,213	2,553,263		5,810		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	3,321,574	3,639,986	4,020,427	4,514,125	4,518,573	4,518,573
51013 Special Pay	21,850	18,653	20,000	23,600	23,600	23,600
51014 Other Pay	33,102	42,137	30,000	40,000	40,000	40,000
51020 Extra Help	10,405	36,005	12,000	40,000	40,000	40,000
51030 Overtime	40,019	82,185	30,000	50,000	50,000	50,000
51100 Payroll Tax-Social Security	198,415	224,325	245,640	282,042	279,922	279,922
51101 Payroll Taxes-Medicare	47,435	53,726	58,407	66,853	66,444	66,444
51110 Co Contribution Retirement	739,793	860,219	963,218	1,127,555	1,123,145	1,123,145
51111 Retirement Allowance		471-				
51120 Co Contribution-Group Insuranc	644,940	721,520	777,505	1,179,739	1,080,506	1,080,506
51121 Contribution Deferred Comp	12,223	13,531	19,965	27,188	26,538	26,538
51130 Co Contrib Unemployment Insrnc	12,137	2,250	5,000	5,000	5,000	5,000
51150 Interfund Workers Compensation	24,821			31,191	31,278	31,278
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 5,106,714	5,694,066	6,182,162	7,387,293	7,285,006	7,285,006 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	33,639	35,565	35,000	35,000	35,000	35,000
52080 Food	17,479	13,666	15,000	15,000	15,000	15,000
52090 Household Expense	14,156	11,286	15,000	15,000	15,000	15,000
52100 Insurance	35,338	37,970	40,000	40,000	40,000	40,000
52120 Maintenance Equipment		3	5,000	5,000	5,000	5,000
52124 Fuel & Oil		14,868	18,276	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt	2,421	6,763	25,000	20,000	20,000	20,000
52135 Software License & Maintenance	9	1,114	8,000	8,000	8,000	8,000
52136 Computer Hardware	23,598	18,475	40,000	40,000	40,000	40,000
52140 Medical Dental Lab Supplies	298	286	2,500	2,500	2,500	2,500
52141 Medical Supplies Floor Stock			5,000	5,000	5,000	5,000
52150 Memberships	48,729	50,990	57,000	50,000	50,000	50,000
52169 Outside Printing		296	1,000	1,000	1,000	1,000
52170 Office Expenses	33,502	40,247	30,000	30,000	30,000	30,000
52171 Copy/Printing Costs		1,797	6,164	2,900	2,900	2,900
52172 Postage		3	7			
52173 Subscription-Publication	12,335	49,231	15,000	50,000	50,000	50,000
52180 Professional/Specialized Svcs	908,231	1,012,707	1,335,353	1,223,629	1,200,000	1,200,000
52182 Prof & Spec Medical Services			1,000	1,000	1,000	1,000
52190 Publication Legal Notice		1,200	2,000	2,000	2,000	2,000
52200 Rents & Leases Equipment	200	375	5,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	105,919	110,062	150,000	150,000	150,000	150,000
52225 Office Equipment	418	2,025	3,000	3,000	3,000	3,000
52230 Special Departmental Expense	27,921	37,584	70,000	70,000	70,000	70,000
52232 Employment Training	37,280	23,273	30,000	30,000	30,000	30,000
52236 Special Fund-Replacement	26,531	19,341	35,000	35,000	35,000	35,000
52237 Special Department Exp-Other	20		15,000	5,000	5,000	5,000
52250 Transportation & Travel	36,940	36,874	35,000	35,000	35,000	35,000
52260 Utilities	34,742	36,076	35,000	25,000	25,000	25,000
52601 Fingerprints		245	275	250	250	250
52602 Drug Testing		20	42	50	50	50
52603 Physicals		526		450	450	450
52711 ISF Vehicle Maint		8,718	8,327			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18	UNIT TITLE: MENTAL HEALTH SERVICES ACT (CONTINUED)	DEPT 4-104 11-15-17 1:14 PM	FUNCTION: HEALTH AND SANITATION	ACTIVITY: HEALTH	FUND 0008
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52712 ISF Fleet Admin		1,721	3,920			
52723 ISF IT Services Provided		96,909	87,123			
52730 ISF Liability Premium		7,062	7,062			
52740 ISF Physical/Drug Test			604			
52741 ISF Workers' Comp. Premium		19,073	19,073			
52750 ISF Wellness Services		40,413	41,136			
TOTAL SERVICES AND SUPPLIES	* 1,399,706	1,736,764	2,201,862	1,919,779	1,896,150	1,896,150 *
OTHER CHARGES						
53100 Support & Care of Persons	71,842	61,376	130,000	100,000	100,000	100,000
53151 Prior Year-Refund Medical	277,776	4,257	15,000	15,000	15,000	15,000
53153 Prior Year-Refnd Privt/Ins Pay			2,000	2,000	2,000	2,000
53210 Contribution to Res Care-FCH			5,000	5,000	5,000	5,000
53401 Treasury Fee		13,496				
53601 Interfund Ins ISF Premium	4,258			9,209	9,369	9,369
53602 Interfund Gen Insurance & Bond	764	834	834	797	797	797
53609 Interfund Copy Services	1,368					
53610 Interfund Postage	11					
53612 Interfund Copier Rental	1,597					
53613 Interfund Fleet Admin	3,615			2,756	2,756	2,756
53615 Interfund Fuel & Oil	11,254					
53616 Interfund Vehicle Maintenance	10,510			4,666	4,666	4,666
53619 Interfund Misc. Transfer	1,376,302	1,594,055	1,350,000	1,350,000	1,350,000	4,610,032
53620 Interfund Information Technology	72,218			101,107	101,107	101,107
53622 Interfund Other Department	324,651	490,082	500,000	400,000	500,000	500,000
53623 Interfund Fingerprints	764	75	225	125	125	125
53628 Interfund Admin - Misc Depts	46,034	107,816	116,834	137,942	161,642	161,642
53654 Interfund Plant Acquisition	3,657				111,000	111,000
53670 Interfund Overhead (A-87) Cost	160,347	173,667	173,667	226,671	226,671	226,671
53689 Interfund Physical/Drug	616					
53698 Interfund EE Wellness Services	39,682			53,702	53,702	53,702
TOTAL OTHER CHARGES	* 2,407,266	2,445,658	2,293,560	2,408,975	2,643,835	5,903,867 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip		58,574	66,000	23,500	23,500	23,500
TOTAL CAPITAL ASSETS	*	58,574	66,000	23,500	23,500	23,500 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	4,792	4,789	4,796	4,796	4,796	4,796
TOTAL RESIDUAL EQUITY TRANS-OUT	* 4,792	4,789	4,796	4,796	4,796	4,796 *
TOTAL GROSS BUDGET	** 8,918,478	9,939,851	10,748,380	11,744,343	11,853,287	15,113,319 *
TOTAL NET BUDGET	** 8,918,478	9,939,851	10,748,380	11,744,343	11,853,287	15,113,319 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,918,478	9,939,851	10,748,380	11,744,343	11,853,287	15,113,319 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>USER PAY REVENUES</b>						
46262 Outpatient Fee	14,369	19,126	15,000	15,000	15,000	15,000
46263 Outpatient Insurance	61,683	45,253	50,000	50,000	50,000	50,000
46264 Outpatient Medicare			1,000	750	750	750
46341 CSS Reimbursement from SSI	40,940	10,057	25,000	15,000	15,000	15,000
46518 Interfd Trans In-Wrap Around	215,387	236,626	275,000	275,000	275,000	275,000
46537 Interfund Trans In-Realignment	676,643	878,195	828,926	724,712	724,712	724,712
46582 Interfund Misc. Transfer				31,683	31,683	31,683
47500 Other Revenue		400				
47540 Refund	504	6,672				
<b>TOTAL USER PAY REVENUES</b>	<b>* 1,009,526</b>	<b>1,196,329</b>	<b>1,194,926</b>	<b>1,112,145</b>	<b>1,112,145</b>	<b>1,112,145 *</b>
<b>GOVERNMENTAL REVENUES</b>						
45090 St Aid MH Services Act	6,614,243	8,197,173	6,600,000	7,500,000	7,500,000	7,500,000
45111 St Grant		90,650				
45191 St Aid MH Medi-Cal Admin			70,000	70,000	70,000	70,000
45204 St Aid MH Grants		80,782				
45356 Fed Mental Health Medi-Cal	1,721,692	1,733,156	1,358,500	1,750,000	1,750,000	1,750,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>* 8,335,935</b>	<b>10,101,761</b>	<b>8,028,500</b>	<b>9,320,000</b>	<b>9,320,000</b>	<b>9,320,000 *</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	92,272	151,599	170,000	130,000	130,000	130,000
44102 Interest	24,321	28,170	24,000	29,000	29,000	29,000
44103 Interest-FMV Adjustments	32,447	87,826-				
<b>TOTAL GENERAL REVENUES</b>	<b>* 149,040</b>	<b>91,943</b>	<b>194,000</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000 *</b>
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles		486				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>*</b>	<b>486</b>				<b>*</b>
<b>TOTAL CANCELLATION OF OBLIGATED F/B</b>	<b>*</b>		<b>1,330,954</b>	<b>1,170,769</b>	<b>1,262,142</b>	<b>4,522,174 *</b>
<b>TOTAL GENERAL REVENUES</b>	<b>*</b>					<b>*</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>*</b>					<b>*</b>
<b>TOTAL AVAILABLE FUND BALANCE 7/1</b>	<b>*</b>					<b>*</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>** 9,494,501</b>	<b>11,390,519</b>	<b>10,748,380</b>	<b>11,761,914</b>	<b>11,853,287</b>	<b>15,113,319 *</b>
<b>UNREIMBURSED COSTS</b>	<b>** 576,023-</b>	<b>1,450,668-</b>		<b>17,571-</b>		<b>*</b>

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,771,118	2,646,518	3,099,155	3,328,621	3,453,613	3,453,613
51013 Special Pay	10,588	12,530	14,616	14,040	13,800	13,800
51014 Other Pay	60,089	45,984	25,022	26,347	26,963	26,963
51020 Extra Help	40,270	108,626	4,500	33,311	33,311	33,311
51030 Overtime	5,356	6,622				
51100 Payroll Tax-Social Security	164,121	163,302	189,279	202,910	208,471	208,471
51101 Payroll Taxes-Medicare	39,893	39,603	45,626	48,701	60,085	60,085
51110 Co Contribution Retirement	615,865	625,571	756,101	829,025	859,657	859,657
51120 Co Contribution-Group Insuranc	585,475	616,188	666,128	997,064	921,658	921,658
51121 Contribution Deferred Comp	3,794	5,195	12,262	15,929	15,670	15,670
51130 Co Contrib Unemploymnt Insrnc	1,731	398				
51150 Interfund Workers Compensation	24,535			31,613	31,702	31,702
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,322,835	4,270,537	4,812,689	5,527,561	5,624,930	5,624,930 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	22,122	28,168	26,492	34,295	34,295	34,295
52090 Household Expense	7,328	6,389	10,445	10,445	10,445	10,445
52100 Insurance	31,665	31,039	32,000	32,000	32,000	32,000
52120 Maintenance Equipment	6,058	1,762	12,972	8,850	8,850	8,850
52124 Fuel & Oil		2,790	3,100	3,175	3,175	3,175
52133 Maintenance & Transport	1,340	1,867	6,000	6,000	6,000	6,000
52135 Software License & Maintenance	8,053	750	4,292	16,642	16,642	16,642
52136 Computer Hardware	5,232	6,312	5,658	9,100	9,100	12,080
52140 Medical Dental Lab Supplies	19,843	15,835	20,950	19,250	19,250	19,250
52150 Memberships	11,863	9,682	10,316	10,633	10,633	10,633
52169 Outside Printing	11,763	17,373	14,255	13,653	13,653	22,446
52170 Office Expenses	38,925	43,153	39,851	37,815	37,815	55,471
52171 Copy/Printing Costs		2,367	2,763	3,750	3,750	3,750
52172 Postage		5,195	11,487	8,155	8,155	8,155
52173 Subscription-Publication	1,054	439	1,155	1,155	1,155	1,155
52180 Professional/Specialized Srvs	69,247	41,377	38,004	151,301	151,301	151,301
52210 Rents/Leases Structures/Ground	202,567	202,411	206,282	206,282	206,282	206,282
52225 Office Equipment	12,859	5,321	7,045	33,407	33,407	51,757
52230 Special Departmental Expense	48,710	39,480	58,048	66,613	66,613	71,011
52232 Employment Training	13,360	27,970	31,099	25,403	25,403	25,053
52243 Educational Materials	7,764	9,672	17,770	13,805	13,805	26,205
52249 Other Equipment	7,769					
52250 Transportation & Travel	15,791	28,099	55,334	57,440	57,440	61,154
52260 Utilities	31,271	18,484	20,000	15,600	15,600	15,600
52601 Fingerprints		686	200	343	343	343
52602 Drug Testing		102	289	289	289	289
52603 Physicals		1,229		434	434	434
52711 ISF Vehicle Maint		1,646	7,388			
52712 ISF Fleet Admin		2,366	3,518			
52722 ISF Equipment Replacement		10,498				
52723 ISF IT Services Provided		200,614	231,540			
52730 ISF Liability Premium		7,050	7,050			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		19,258	19,258			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52750 ISF Wellness Services		40,413	41,136			
TOTAL SERVICES AND SUPPLIES	* 574,584	829,797	945,759	785,835	785,835	853,776 *
OTHER CHARGES						
53100 Support & Care of Persons		99,089	100,000	100,000	100,000	100,000
53601 Interfund Ins ISF Premium	6,085			8,810	8,964	8,964
53602 Interfund Gen Insurance & Bond	3,477	3,741	3,742	3,537	3,537	3,537
53609 Interfund Copy Services	2,799					
53610 Interfund Postage	5,972					
53611 Interfund Printing	4,338					
53612 Interfund Copier Rental	1,595					
53613 Interfund Fleet Admin	3,617			2,473	2,473	2,473
53615 Interfund Fuel & Oil	1,889					
53616 Interfund Vehicle Maintenance	4,863			4,140	4,140	4,140
53620 Interfund Information Technology	176,833			239,959	239,959	239,959
53623 Interfund Fingerprints	533	350	200	175	175	175
53626 Interfund Transfer Out - EDBG	74					
53636 Interfund IT Equipment Replmnt	11,194					
53650 Interfund A-87 Building Maint.	205,154	238,118	238,118	225,909	225,909	225,909
53654 Interfund Plant Acquisition		56,918	124,113			
53657 Interfund Environmental Health	1,981	2,199	7,471	7,164	7,164	7,164
53680 Interfund Transfer Out				31,683	31,683	31,683
53683 Interfund Drug Testing	143					
53685 Interfund Office Expense	54	86				
53689 Interfund Physical/Drug	1,263					
53698 Interfund EE Wellness Services	44,229			48,588	48,588	48,588
TOTAL OTHER CHARGES	* 476,093	400,501	473,644	672,438	672,592	672,592 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	26,600	111,074	138,000			
TOTAL CAPITAL ASSETS	* 26,600	111,074	138,000			*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	73,139	75,968	76,004	78,967	78,967	78,967
TOTAL RESIDUAL EQUITY TRANS-OUT	* 73,139	75,968	76,004	78,967	78,967	78,967 *
TOTAL GROSS BUDGET	** 5,473,251	5,687,877	6,446,096	7,064,801	7,162,324	7,230,265 *
TOTAL NET BUDGET	** 5,473,251	5,687,877	6,446,096	7,064,801	7,162,324	7,230,265 *
USER PAY REVENUES						
44210 Rent Land and Buildings	56,983	56,315	56,977			
44233 Fed Bio Terrorism Grant Revenue	164,823		155,716			
46150 Photocopy Charges	288	275	1,000	1,000	1,000	1,000
46173 Miscellaneous	3,515	3,015	4,500	4,500	4,500	4,500
46237 Private Pay	37,921	22,480	35,500	40,000	40,000	40,000
46241 Children & Families	69,065	71,232	74,488	72,428	72,428	72,428
46281 Laboratory Services	3,003					
46282 Vital Statistics	48,247	46,988	30,000	30,000	30,000	30,000
46290 Assessment Fee	60	40	400	400	400	400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46292 CCS Enrollment	140	120	500	500	500	500
46320 Other Chgs Current Services			2,700	2,700	2,700	2,700
46520 Interfund Mental Health	4,918					
46566 Interfund Public Health Nurse	9,645	41,209	59,098	59,098	59,098	59,098
46578 Interfund Trans In-Special Rev	11,504	14,931	14,931	14,970	14,970	12,778
46582 Interfund Misc. Transfer	116,093	24,048	61,078	41,078	41,078	41,078
46595 Inter Tran-In Tobacco Trust	144,206	150,000	150,000	150,000	150,000	150,000
46596 Inter Tran-In Bio Terror Trust	3,985	18,435				
46597 Inter Tran-In Vital Stats Trst	4,737	4,499	5,250	5,250	5,250	5,250
46601 Inter Tran-In EMS Trust	10,701	8,381	13,100	13,100	13,100	13,100
47500 Other Revenue		1	150	150	150	150
47503 Contribution Frm Non Gov Agenc			75,000			
47540 Refund	183	375				
TOTAL USER PAY REVENUES	* 690,017	462,344	740,388	435,174	435,174	432,982 *
GOVERNMENTAL REVENUES						
43226 AIDS Ed Add'l Fine PC261.5	16	1				
45086 St Pandemic	61,308	25,621	63,172	63,172	63,172	63,172
45089 St CMSP - County Med Srvc Prgm		75,000		75,000	75,000	75,000
45198 St TB Program	11,409	19,501	27,226	23,175	23,175	23,175
45199 St SB910 Case Management	54,997	107,104	60,000			
45200 St Child Lead	25,676	58,245	89,519	89,490	89,490	89,490
45210 St Medi-Cal Outreach	47,079	7,744	41,691	44,361	44,361	44,361
45215 St Local Dental Pilot				210,669	210,669	210,669
45220 St Immunization Grant	25,971	34,000	44,359	44,359	44,359	44,359
45223 St AIDS Program	3,410	4,522	7,218	7,218	7,218	7,218
45227 St Child Health & Disability	198,734	192,045	220,014	231,514	231,514	231,514
45228 St Pre-Natal Programs	84,768	114,113	105,068	189,544	189,544	189,544
45230 St CCS Admin Sutter County	370,993	455,613	501,113	502,023	502,023	502,023
45238 ST Chlamydia Awareness Grant		8	7,245	7,245	7,245	7,245
45239 St Supplemental Nutrition Educ	334,243	392,985	258,402	325,000	325,000	395,133
45269 St Foster Care	51,134	37,136	81,348	58,470	58,470	58,470
45347 Fed Bio Terrorism Grant Revenu		151,422		156,394	156,394	156,394
45369 Fed Women/Infant/Children	1,056,061	817,113	1,151,385	1,151,385	1,151,385	1,151,385
45406 Fed Ebola Supplemental	16,448	50,389	14,404			
TOTAL GOVERNMENTAL REVENUES	* 2,342,247	2,542,562	2,672,164	3,179,019	3,179,019	3,249,152 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		4,005				
48600 2016 Homeland Security Grant 1620				20,000	20,000	20,000
TOTAL GENERAL REVENUES	* 4,005			20,000	20,000	20,000 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 3,032,264	3,008,911	3,412,552	3,634,193	3,634,193	3,702,134 *
UNREIMBURSED COSTS	** 2,440,987	2,678,966	3,033,544	3,430,608	3,528,131	3,528,131 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		212				
TOTAL OTHER CHARGES	*	212				*
TOTAL GROSS BUDGET	**	212				*
TOTAL NET BUDGET	**	212				*
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,398,737	3,621,771	3,782,869	3,837,106	3,837,106	3,837,106
46551 Interfund General Fund Cost	731,615	1,659,752	2,290,111	2,963,774	3,456,133	3,456,133
46580 Interfund Transfer In-S/T	591,209		103,963			
TOTAL USER PAY REVENUES	* 4,721,561	5,281,523	6,176,943	6,800,880	7,293,239	7,293,239 *
GOVERNMENTAL REVENUES						
45199 St SB910 Case Management				90,000	90,000	90,000
TOTAL GOVERNMENTAL REVENUES	*			90,000	90,000	90,000 *
GENERAL REVENUES						
44100 Interest Apportioned	3,835	1,907	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	2,030	918-				
TOTAL GENERAL REVENUES	* 5,865	989	3,000	3,000	3,000	3,000 *
TOTAL REVENUES	** 4,727,426	5,282,512	6,179,943	6,893,880	7,386,239	7,386,239 *
UNREIMBURSED COSTS	** 4,727,426-	5,282,300-	6,179,943-	6,893,880-	7,386,239-	7,386,239-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	180,198	352,557	375,051	706,756	706,756	706,756
51014 Other Pay	15,761	14,585	15,000	30,000	30,000	30,000
51020 Extra Help	50,763	1,524	2,500			
51100 Payroll Tax-Social Security	13,880	22,542	30,849	40,893	40,893	40,893
51101 Payroll Taxes-Medicare	3,514	5,272	7,214	10,162	10,162	10,162
51110 Co Contribution Retirement	39,032	82,673	95,642	175,247	175,247	175,247
51120 Co Contribution-Group Insuranc	1,740	39,425	49,613	110,421	110,421	110,421
51121 Contribution Deferred Comp		518	1,659	3,900	3,900	3,900
51150 Interfund Workers Compensation	1,188			1,002	1,005	1,005
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 306,076</b>	<b>519,096</b>	<b>577,528</b>	<b>1,078,381</b>	<b>1,078,384</b>	<b>1,078,384 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	538	1,852	1,300	3,060	3,060	3,060
52130 Maintenance Structure/Imprvmnt		164,812	161,300			
52135 Software License & Maintenance		145	200	2,000	2,000	2,000
52136 Computer Hardware	246	5,967	2,000	7,000	7,000	7,000
52150 Memberships		326	350	500	500	500
52169 Outside Printing	2,898		4,500	4,500	4,500	4,500
52170 Office Expenses	1,613	5,696	8,000	8,000	8,000	8,000
52171 Copy/Printing Costs		75		2,400	2,400	2,400
52173 Subscription-Publication	42		500	500	500	500
52180 Professional/Specialized Srvs	11,869	62,414	65,000	45,000	45,000	45,000
52230 Special Departmental Expense	285		300	300	300	300
52232 Employment Training	125	1,080	3,000	10,000	10,000	10,000
52250 Transportation & Travel	172		5,000	10,000	10,000	10,000
52260 Utilities				6,000	6,000	6,000
52601 Fingerprints		98		150	150	150
52603 Physicals		62		62	62	62
52722 ISF Equipment Replacement		583				
52723 ISF IT Services Provided		13,836	9,712			
52730 ISF Liability Premium		317	317			
52741 ISF Workers' Comp. Premium		905	905			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 17,788</b>	<b>258,168</b>	<b>262,384</b>	<b>99,472</b>	<b>99,472</b>	<b>99,472 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	448			539	549	549
53602 Interfund Gen Insurance & Bond	60	62	62	74	74	74
53605 Interfund Capital Projects	16,135					
53614 Interfund Misc Non-Road	332					
53620 Interfd Information Technology	8,275			13,380	13,380	13,380
53623 Interfund Fingerprints	74	50	25	75	75	75
53636 Interfund IT Equipment Replmnt	746					
53682 Interfd Trans Out-Admin Expens	270	735	8,000	3,000	3,000	3,000
53685 Interfund Office Expense	7	26				
53689 Interfund Physical/Drug	62					
53698 Interfund EE Wellness Services	827			4,092	4,092	4,092
<b>TOTAL OTHER CHARGES</b>	<b>* 27,236</b>	<b>873</b>	<b>8,087</b>	<b>21,160</b>	<b>21,170</b>	<b>21,170 *</b>
<b>CAPITAL ASSETS</b>						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
54300 Capital Asset-Veh & Equip		17,198	17,500			
TOTAL CAPITAL ASSETS	*	17,198	17,500			*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	1,060	1,104	1,107	1,153	1,153	1,153
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,060	1,104	1,107	1,153	1,153	1,153 *
TOTAL GROSS BUDGET	** 352,160	796,439	866,606	1,200,166	1,200,179	1,200,179 *
TOTAL NET BUDGET	** 352,160	796,439	866,606	1,200,166	1,200,179	1,200,179 *
USER PAY REVENUES						
46241 Children & Families	1,583	5,161	5,593	6,425	7,722	7,722
46520 Interfund Mental Health	80,474	186,707	204,169	246,904	296,755	296,755
46535 Interfund Alcohol & Drug	13,928	27,290	29,573	29,900	35,937	35,937
46536 Interfund Welfare/Social Srvcs	151,151	361,279	395,225	466,853	561,113	561,113
46575 Interfund Admin-Misc Depts	46,034	107,816	116,834	134,474	161,642	161,642
47540 Refund	17					
TOTAL USER PAY REVENUES	* 293,187	688,253	751,394	884,556	1,063,169	1,063,169 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 293,187	688,253	751,394	884,556	1,063,169	1,063,169 *
UNREIMBURSED COSTS	** 58,973	108,186	115,212	315,610	137,010	137,010 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	840,030	731,392	746,488	87,709	89,759	89,759
51013 Special Pay	47,849	35,910	43,876	5,000	5,000	5,000
51014 Other Pay	23,991	63,466	8,666			
51020 Extra Help	59,658	24,567	34,104			
51030 Overtime	2,549	5,149	5,456			
51100 Payroll Tax-Social Security	57,252	51,451	69,791	5,771	5,798	5,798
51101 Payroll Taxes-Medicare	13,584	12,033	16,322	1,350	1,356	1,356
51110 Co Contribution Retirement	205,227	185,119	193,890	22,988	23,497	23,497
51120 Co Contribution-Group Insuranc	178,535	155,360	176,170	21,522	20,310	20,310
51121 Contribution Deferred Comp	3,350	2,398	6,203	650	650	650
51130 Co Contrib Unemploymnt Insrnc	15,336	4,002		30,000	30,000	30,000
51150 Interfund Workers Compensation	4,253			3,920	3,932	3,932
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 1,451,614</b>	<b>1,270,847</b>	<b>1,300,966</b>	<b>178,910</b>	<b>180,302</b>	<b>180,302 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	3,740	1,109	4,265	500	500	500
52090 Household Expense		68				
52100 Insurance	7,886	7,586	8,000			
52120 Maintenance Equipment	264		765			
52140 Medical Dental Lab Supplies	164,779	142,133	211,480	10,000	10,000	10,000
52150 Memberships			100			
52169 Outside Printing	3,027	663	4,000			
52170 Office Expenses	4,036	3,761	4,000	100	100	100
52171 Copy/Printing Costs		345	511			
52172 Postage	23					
52173 Subscription-Publication	312	274	490			
52180 Professional/Specialized Srvs	106,325	547,519	449,802	2,909,932	2,909,932	2,909,932
52230 Special Departmental Expense	288	255	2,350			
52232 Employment Training	3,942	525	8,065	200	200	200
52250 Transportation & Travel	2,810	187	10,105	200	200	200
52601 Fingerprints			100			
52602 Drug Testing		144	248			
52603 Physicals		244				
52722 ISF Equipment Replacement		1,555				
52723 ISF IT Services Provided		27,954	29,332			
52730 ISF Liability Premium		2,054	2,054			
52740 ISF Physical/Drug Test			572			
52741 ISF Workers' Comp. Premium		3,166	3,166			
52750 ISF Wellness Services		13,050	13,284			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 297,432</b>	<b>752,592</b>	<b>752,689</b>	<b>2,920,932</b>	<b>2,920,932</b>	<b>2,920,932 *</b>
<b>OTHER CHARGES</b>						
53100 Support & Care of Persons	565,177	452,351	628,258	128,258	128,258	128,258
53601 Interfund Ins ISF Premium	2,035			1,884	1,918	1,918
53602 Interfund Gen Insurance & Bond	104	189	191	170	170	170
53609 Interfund Copy Services	499					
53612 Interfund Copier Rental	434					
53620 Interfd Information Technology	19,562			27,188	27,188	27,188
53623 Interfund Fingerprints	138	64	100			

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53636 Interfund IT Equipment Replmnt	1,706					
53683 Interfund Drug Testing	411					
53685 Interfund Office Expense	7					
53689 Interfund Physical/Drug	294					
53691 Interfund Background Check			2,100			
53698 Interfund EE Wellness Services	13,641			17,901	17,901	17,901
TOTAL OTHER CHARGES	* 604,008	452,604	630,649	175,401	175,435	175,435 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	1,303	1,302	1,304	1,304	1,304	1,304
TOTAL RESIDUAL EQUITY TRANS-OUT	* 1,303	1,302	1,304	1,304	1,304	1,304 *
TOTAL GROSS BUDGET	** 2,354,357	2,477,345	2,685,608	3,276,547	3,277,973	3,277,973 *
TOTAL NET BUDGET	** 2,354,357	2,477,345	2,685,608	3,276,547	3,277,973	3,277,973 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	312,199	248,351	365,355	291,356		
47540 Refund	2,453					
TOTAL USER PAY REVENUES	* 314,652	248,351	365,355	291,356		*
GOVERNMENTAL REVENUES						
43225 Victim Restitution	474	860				
TOTAL GOVERNMENTAL REVENUES	* 474	860				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In					365,355	365,355
TOTAL GENERAL REVENUES	*				365,355	365,355 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 315,126	249,211	365,355	291,356	365,355	365,355 *
UNREIMBURSED COSTS	** 2,039,231	2,228,134	2,320,253	2,985,191	2,912,618	2,912,618 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52192 Prof & Spec Ambulance Service	26,400	26,400	26,400	26,400	26,400	26,400
TOTAL SERVICES AND SUPPLIES	* 26,400	26,400	26,400	26,400	26,400	26,400 *
OTHER CHARGES						
53200 Contribution to Other Agencies	50,298	50,869	51,208	51,208	51,208	51,208
53204 Contribution to-CMSP Participat			188,781	188,781	188,781	188,781
53657 Interfund Environmental Health	206,438	297,131	332,981	421,878	427,393	427,393
TOTAL OTHER CHARGES	* 256,736	348,000	572,970	661,867	667,382	667,382 *
TOTAL GROSS BUDGET	** 283,136	374,400	599,370	688,267	693,782	693,782 *
TOTAL NET BUDGET	** 283,136	374,400	599,370	688,267	693,782	693,782 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	16,373	12,822	25,000	25,000	25,000	25,000
TOTAL USER PAY REVENUES	* 16,373	12,822	25,000	25,000	25,000	25,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 16,373	12,822	25,000	25,000	25,000	25,000 *
UNREIMBURSED COSTS	** 266,763	361,578	574,370	663,267	668,782	668,782 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52194 Prof & Spec Sutter	75,232		70,480	70,480	70,480	70,480
TOTAL SERVICES AND SUPPLIES	* 75,232		70,480	70,480	70,480	70,480 *
OTHER CHARGES						
53201 Contribution to Other-State	47,836	46,917	210,368	210,368	210,368	210,368
TOTAL OTHER CHARGES	* 47,836	46,917	210,368	210,368	210,368	210,368 *
TOTAL GROSS BUDGET	** 123,068	46,917	280,848	280,848	280,848	280,848 *
TOTAL NET BUDGET	** 123,068	46,917	280,848	280,848	280,848	280,848 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	141,150	141,150		141,150	141,150	141,150
46582 Interfund Misc. Transfer			141,150			
TOTAL USER PAY REVENUES	* 141,150	141,150	141,150	141,150	141,150	141,150 *
GOVERNMENTAL REVENUES						
45230 St CCS Admin Sutter County	60,447					
TOTAL GOVERNMENTAL REVENUES	* 60,447					*
TOTAL REVENUES	** 201,597	141,150	141,150	141,150	141,150	141,150 *
UNREIMBURSED COSTS	** 78,529-	94,233-	139,698	139,698	139,698	139,698 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	8,478,550	9,552,478	10,440,899	11,541,876	11,567,516	11,567,516
51013 Special Pay	30,865	31,498	36,000	43,200	43,200	43,200
51014 Other Pay	114,062	200,934	91,042	78,857	78,857	78,857
51020 Extra Help	41,945	35,743	35,195	30,000	30,000	30,000
51030 Overtime	210,164	284,004	150,000	150,000	150,000	150,000
51100 Payroll Tax-Social Security	521,723	602,411	630,083	703,285	717,231	717,231
51101 Payroll Taxes-Medicare	122,413	141,411	147,721	165,312	167,987	167,987
51110 Co Contribution Retirement	1,889,708	2,265,683	2,477,794	2,825,094	2,849,004	2,849,004
51120 Co Contribution-Group Insuranc	2,029,023	2,472,952	2,600,214	3,601,011	3,423,167	3,423,167
51121 Contribution Deferred Comp	33,494	36,916	71,189	88,076	88,563	88,563
51130 Co Contrib Unemploymnt Insrnc	20,697	21,504	40,000	30,000	30,000	30,000
51150 Interfund Workers Compensation	288,598			128,775	129,134	129,134
TOTAL SALARIES AND EMPLOYEE BENEFITS	*13,781,242	15,645,534	16,720,137	19,385,486	19,274,659	19,274,659 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	51,101	45,173	62,000	60,000	60,000	60,000
52120 Maintenance Equipment		1,799	3,000	10,065	10,065	10,065
52124 Fuel & Oil		17,750	31,780	20,000	20,000	20,000
52130 Maintenance Structure/Imprvmnt	585	2,607	31,000	31,000	31,000	31,000
52135 Software License & Maintenance	61,241	51,139	204,340	140,925	140,925	140,925
52136 Computer Hardware	36,678	81,748	112,120	137,680	137,680	137,680
52150 Memberships	21,950	22,858	22,580	24,810	24,810	24,810
52169 Outside Printing		12,081	10,000	10,000	10,000	10,000
52170 Office Expenses	160,487	179,223	160,000	168,660	168,660	168,660
52171 Copy/Printing Costs		12,717	9,977	12,320	12,320	12,320
52172 Postage		58,249	69,701	65,000	65,000	65,000
52173 Subscription-Publication	2,295	4,919	6,700	7,330	7,330	7,330
52180 Professional/Specialized Srvs	284,126	313,843	380,696	389,050	389,050	389,050
52190 Publication Legal Notice	32,106	11,665	8,400	17,400	17,400	17,400
52191 Data Processing Service	305,827	170,652	303,400	324,740	324,740	324,740
52210 Rents/Leases Structures/Ground	319,551	332,101	328,367	331,311	331,311	331,311
52212 Special Dept Exp Transportatn	277,266	236,823	400,000	372,000	372,000	372,000
52215 Special Dept Exp Ancillary	114,828	160,122	90,000	130,000	130,000	130,000
52225 Office Equipment	25,195	35,937	36,300	44,000	44,000	44,000
52230 Special Departmental Expense	50	306		1,000	1,000	1,000
52232 Employment Training	56,053	82,370	78,745	79,445	79,445	79,445
52250 Transportation & Travel	47,233	62,080	50,000	50,000	50,000	50,000
52260 Utilities	86,737	92,932	100,090	104,890	104,890	104,890
52601 Fingerprints		1,854	1,900	3,000	3,000	3,000
52603 Physicals		3,123		3,000	3,000	3,000
52711 ISF Vehicle Maint		12,489	30,290			
52712 ISF Fleet Admin		8,748	15,688			
52723 ISF IT Services Provided		496,529	467,913			
52730 ISF Liability Premium		23,821	23,821			
52740 ISF Physical/Drug Test			2,286			
52741 ISF Workers' Comp. Premium		199,574	199,574			
52750 ISF Wellness Services		142,287	144,830			
TOTAL SERVICES AND SUPPLIES	* 1,883,309	2,877,519	3,385,498	2,537,626	2,537,626	2,537,626 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53100 Support & Care of Persons	285,405	326,683	311,020	316,990	291,990	291,990
53104 Temp Aid Needy Fam Child Care	721,186	475,669	800,000	800,000	663,795	663,795
53108 Support & Care of Persons-CTEC	641,648	645,697	868,227	868,227	868,227	868,227
53117 Support/Care Yuba College FC	8,000	10,000	8,000	10,000	10,000	10,000
53124 Housing Support		573,723	500,000	468,316	500,000	500,000
53601 Interfund Ins ISF Premium	31,092			32,701	33,272	33,272
53602 Interfund Gen Insurance & Bond	4,288	4,793	4,794	4,758	4,758	4,758
53603 Interfund Public Health Nurse	9,645	41,209	59,098	59,098	59,098	59,098
53609 Interfund Copy Services	10,739					
53610 Interfund Postage	61,175					
53611 Interfund Printing	8,786					
53612 Interfund Copier Rental	5,188					
53613 Interfund Fleet Admin	15,241			11,030	11,030	11,030
53614 Interfund Misc Non-Road	12,514					
53615 Interfund Fuel & Oil	16,617					
53616 Interfund Vehicle Maintenance	27,171			16,974	16,974	16,974
53619 Interfund Misc. Transfer	75,642					
53620 Interfund Information Technology	426,211			605,661	605,661	605,661
53622 Interfund Other Department	35,441	24,048	41,078	41,078	41,078	41,078
53623 Interfund Fingerprints	4,385	925	1,100	1,525	1,525	1,525
53633 Interfund Human Services Admin	148,777	361,279	395,225	466,853	561,113	561,113
53634 Interfund Investigation	83,447					
53635 Interfund Prosecution	609	1,576	6,000	6,000	6,000	6,000
53640 Interfund Mental Hlth Srvs BF	501,873	480,343	624,750	628,500	628,500	628,500
53654 Interfund Plant Acquisition					176,436	176,436
53665 Interfund Audit Expense	17,921	17,921	17,921	17,921	17,921	17,921
53670 Interfund Overhead (A-87) Cost	980,104	1,140,308	669,688	1,072,466	1,072,466	1,072,466
53685 Interfund Office Expense	598	423				
53689 Interfund Physical/Drug	3,286					
53698 Interfund EE Wellness Services	134,753			207,648	207,648	207,648
TOTAL OTHER CHARGES	* 4,271,742	4,104,597	4,306,901	5,635,746	5,777,492	5,777,492 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	119,652	136,017	159,200	23,500	23,500	23,500
54311 Capital Asset-Software				60,000	60,000	60,000
TOTAL CAPITAL ASSETS	* 119,652	136,017	159,200	83,500	83,500	83,500 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	63,008	64,962	59,651	61,484	61,484	61,484
TOTAL RESIDUAL EQUITY TRANS-OUT	* 63,008	64,962	59,651	61,484	61,484	61,484 *
TOTAL GROSS BUDGET	**20,118,953	22,828,629	24,631,387	27,703,842	27,734,761	27,734,761 *
TOTAL NET BUDGET	**20,118,953	22,828,629	24,631,387	27,703,842	27,734,761	27,734,761 *
USER PAY REVENUES						
46556 Interfund Mental Hlth Srvs BF	180,000	180,000	180,000	180,000	180,000	180,000
46575 Interfund Admin-Misc Depts	1,800	1,667	8,000	3,000	3,000	3,000
46578 Interfund Trans In-Special Rev	89,690	59,597	90,500	100,500	100,500	100,500

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46582 Interfund Misc. Transfer	2,157,698	2,594,512	2,531,570	2,846,572	2,846,572	2,846,572
47500 Other Revenue	40	1				
47539 Food Stamps O/P Collection	13,972	18,342	15,000	15,000	15,000	15,000
47540 Refund	1,358	224	1,000	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 2,444,558	2,854,343	2,826,070	3,146,572	3,146,572	3,146,572 *
GOVERNMENTAL REVENUES						
45083 St Assist WINS/LIHEAP/SUAS	24,598	11,517		20,000	20,000	20,000
45094 St PA Staff Cost Reimbursement	74,090	88,130	124,923	197,520	197,520	197,520
45140 St Welfare AdministrationN	10,315,407	11,565,297	11,715,912	12,771,783	12,771,783	12,771,783
45308 Fed FPSP	62,475	86,168	81,425	76,740	76,740	76,740
45310 Fed Welfare Administration	7,032,785	6,662,671	8,077,919	8,984,963	8,984,963	8,984,963
45319 Fed SNAP Ed	84,748					
45403 Fed PA Staff Cost Reimbursemnt	104,613	127,187	115,016	287,355	287,355	287,355
TOTAL GOVERNMENTAL REVENUES	*17,698,716	18,540,970	20,115,195	22,338,361	22,338,361	22,338,361 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	8,702	14,757	3,000	8,000	8,000	8,000
TOTAL GENERAL REVENUES	* 8,702	14,757	3,000	8,000	8,000	8,000 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**20,151,976	21,410,070	22,944,265	25,492,933	25,492,933	25,492,933 *
UNREIMBURSED COSTS	** 33,023-	1,418,559	1,687,122	2,210,909	2,241,828	2,241,828 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,968-				
TOTAL OTHER CHARGES	*	1,968-				*
TOTAL GROSS BUDGET	**	1,968-				*
TOTAL NET BUDGET	**	1,968-				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*				1,983,982	*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,968-			1,983,982	*
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	190,656	190,656	216,000	215,000	215,000	215,000
46551 Interfund General Fund Cost	449,000	449,000	449,000	449,000	449,000	449,000
46580 Interfund Transfer In-S/T	1,737,530	1,153,509	4,344,072	5,051,870	5,051,870	5,051,870
TOTAL USER PAY REVENUES	* 2,377,186	1,793,165	5,009,072	5,715,870	5,715,870	5,715,870 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,441-	26,190-				
44103 Interest-FMV Adjustments	13,108	26,817				
TOTAL GENERAL REVENUES	* 10,667	627				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In						1,983,982
TOTAL GENERAL REVENUES	*					1,983,982 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 2,387,853	1,793,792	5,009,072	5,715,870	5,715,870	7,699,852 *
UNREIMBURSED COSTS	** 2,387,853-	1,795,760-	5,009,072-	5,715,870-	5,715,870-	5,715,870-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53116 IHSS-County Share	1,829,448	1,893,478	1,893,477	2,966,906	2,966,906	2,966,906
53200 Contribution to Other Agencies				109,292	109,292	109,292
TOTAL OTHER CHARGES	* 1,829,448	1,893,478	1,893,477	3,076,198	3,076,198	3,076,198 *
TOTAL GROSS BUDGET	** 1,829,448	1,893,478	1,893,477	3,076,198	3,076,198	3,076,198 *
TOTAL NET BUDGET	** 1,829,448	1,893,478	1,893,477	3,076,198	3,076,198	3,076,198 *
USER PAY REVENUES						
46580 Interfund Transfer In-S/T	1,829,446	1,893,477	1,893,477	3,076,198	3,076,198	3,076,198
TOTAL USER PAY REVENUES	* 1,829,446	1,893,477	1,893,477	3,076,198	3,076,198	3,076,198 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,829,446	1,893,477	1,893,477	3,076,198	3,076,198	3,076,198 *
UNREIMBURSED COSTS	** 2	1				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53100 Support & Care of Persons	9,107,425	9,066,446	9,659,656	9,632,076	9,632,076	9,632,076
53696 Interfund Trans-Interest			344			
TOTAL OTHER CHARGES	* 9,107,425	9,066,446	9,660,000	9,632,076	9,632,076	9,632,076 *
TOTAL GROSS BUDGET	** 9,107,425	9,066,446	9,660,000	9,632,076	9,632,076	9,632,076 *
TOTAL NET BUDGET	** 9,107,425	9,066,446	9,660,000	9,632,076	9,632,076	9,632,076 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	3,128,377	3,128,377	3,202,290	3,114,050	3,114,050	3,114,050
46578 Interfund Trans In-Special Rev	2,760,022	2,842,548	2,912,490	2,761,516	2,761,516	2,761,516
46619 Interfund In-Interest	4,450	1,390				
TOTAL USER PAY REVENUES	* 5,892,849	5,972,315	6,114,780	5,875,566	5,875,566	5,875,566 *
GOVERNMENTAL REVENUES						
45330 Fed TANF-Co Shr Child Supp Col	38,268	22,830	40,000	40,000	40,000	40,000
45401 Fed/St TANF	3,304,033	3,577,963	3,303,720	3,515,708	3,515,708	3,515,708
TOTAL GOVERNMENTAL REVENUES	* 3,342,301	3,600,793	3,343,720	3,555,708	3,555,708	3,555,708 *
TOTAL REVENUES	** 9,235,150	9,573,108	9,458,500	9,431,274	9,431,274	9,431,274 *
UNREIMBURSED COSTS	** 127,725-	506,662-	201,500	200,802	200,802	200,802 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53105 Supp & Care-Trans Housing Plus	113,002	179,898	270,000	270,000	270,000	270,000
53106 Support & Care Welfare-Inst	1,714,619	2,109,583	1,854,840	2,356,800	2,356,800	2,356,800
53109 Support/Care Welfare Kin-GAP	57,926	69,072	77,290	108,130	108,130	108,130
53111 Support & Care-Welfare-FC	2,409,444	2,869,561	2,820,300	3,143,400	3,143,400	3,143,400
53114 Support & Care-Probation	121,935	141,040	447,840	360,200	360,200	360,200
53600 Interfund Tran Out Wrap Around	403,258	375,204	497,280	617,300	372,960	372,960
TOTAL OTHER CHARGES	* 4,820,184	5,744,358	5,967,550	6,855,830	6,611,490	6,611,490 *
TOTAL GROSS BUDGET	** 4,820,184	5,744,358	5,967,550	6,855,830	6,611,490	6,611,490 *
TOTAL NET BUDGET	** 4,820,184	5,744,358	5,967,550	6,855,830	6,611,490	6,611,490 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,249,531	1,560,328	1,897,500	2,052,500	2,052,500	2,052,500
TOTAL USER PAY REVENUES	* 1,249,531	1,560,328	1,897,500	2,052,500	2,052,500	2,052,500 *
GOVERNMENTAL REVENUES						
45219 St Welfare Kin-GAP	33,116	41,876	25,000	30,360	30,360	30,360
45314 Fed Welfare Kin-GAP	13,057	21,317	22,800	32,890	32,890	32,890
45330 Fed TANF-Co Shr Child Supp Col		10,763		5,000	5,000	5,000
45335 Fed Fostr Care Co Shr Chld Sup	65,651	89,436	50,000	50,000	50,000	50,000
45340 Fed TANF-Foster Care	1,523,328	1,771,332	1,596,100	1,949,200	1,851,500	1,851,500
TOTAL GOVERNMENTAL REVENUES	* 1,635,152	1,934,724	1,693,900	2,067,450	1,969,750	1,969,750 *
TOTAL REVENUES	** 2,884,683	3,495,052	3,591,400	4,119,950	4,022,250	4,022,250 *
UNREIMBURSED COSTS	** 1,935,501	2,249,306	2,376,150	2,735,880	2,589,240	2,589,240 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53100 Support & Care of Persons	4,118	5,920	14,800	14,800	14,800	14,800
TOTAL OTHER CHARGES	* 4,118	5,920	14,800	14,800	14,800	14,800 *
TOTAL GROSS BUDGET	** 4,118	5,920	14,800	14,800	14,800	14,800 *
TOTAL NET BUDGET	** 4,118	5,920	14,800	14,800	14,800	14,800 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45345 Fed Refugee Cash Assistance	3,787	8,144	14,800	14,800	14,800	14,800
TOTAL GOVERNMENTAL REVENUES	* 3,787	8,144	14,800	14,800	14,800	14,800 *
TOTAL REVENUES	** 3,787	8,144	14,800	14,800	14,800	14,800 *
UNREIMBURSED COSTS	** 331	2,224-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53100 Support & Care of Persons	4,114,216	3,960,628	4,874,400	4,572,000	4,572,000	4,572,000
TOTAL OTHER CHARGES	* 4,114,216	3,960,628	4,874,400	4,572,000	4,572,000	4,572,000 *
TOTAL GROSS BUDGET	** 4,114,216	3,960,628	4,874,400	4,572,000	4,572,000	4,572,000 *
TOTAL NET BUDGET	** 4,114,216	3,960,628	4,874,400	4,572,000	4,572,000	4,572,000 *
USER PAY REVENUES						
46582 Interfund Misc. Transfer	1,820,696	1,724,706	2,232,900	2,052,000	2,052,000	2,052,000
TOTAL USER PAY REVENUES	* 1,820,696	1,724,706	2,232,900	2,052,000	2,052,000	2,052,000 *
GOVERNMENTAL REVENUES						
45176 St Aid for Adoptions		7,680-				
45344 Fed Aid for Adoptions	1,680,757	1,664,059	1,897,200	1,836,000	1,836,000	1,836,000
TOTAL GOVERNMENTAL REVENUES	* 1,680,757	1,656,379	1,897,200	1,836,000	1,836,000	1,836,000 *
TOTAL REVENUES	** 3,501,453	3,381,085	4,130,100	3,888,000	3,888,000	3,888,000 *
UNREIMBURSED COSTS	** 612,763	579,543	744,300	684,000	684,000	684,000 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	411,693	493,662	489,352	510,543	524,954	524,954
51013 Special Pay	2,908	4,226	2,179	3,535	3,535	3,535
51014 Other Pay	22,051	26,657	22,000	25,725	25,725	25,725
51030 Overtime	4,921	7,910	500	5,000	4,000	4,000
51100 Payroll Tax-Social Security	26,604	32,407	30,689	32,866	32,547	32,547
51101 Payroll Taxes-Medicare	6,222	7,579	7,179	7,687	7,570	7,570
51110 Co Contribution Retirement	120,890	165,760	166,963	185,874	186,597	186,597
51120 Co Contribution-Group Insuranc	77,040	105,735	107,877	135,554	124,626	124,626
51121 Contribution Deferred Comp		833	1,959	3,250	2,600	2,600
51130 Co Contrib Unemploymnt Insrnc	158-					
51150 Interfund Workers Compensation	20,646			1,826	1,831	1,831
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 692,817	844,769	828,698	911,860	913,985	913,985 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,863	9,000	8,000	9,000	9,000	9,000
52051 Security Equipment	6,045	2,430	1,600	2,946	2,946	2,946
52060 Communications	304	303	303	304	304	304
52136 Computer Hardware		518				
52232 Employment Training		62				
52602 Drug Testing		83		97	97	97
52730 ISF Liability Premium		632	632			
52741 ISF Workers' Comp. Premium		16,187	16,187			
52750 ISF Wellness Services		6,736	6,856			
TOTAL SERVICES AND SUPPLIES	* 12,212	35,951	33,578	12,347	12,347	12,347 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	664			880	896	896
53602 Interfund Gen Insurance & Bond	52	69	70	74	74	74
53620 Interfd Information Technology				9,664	9,664	9,664
53683 Interfund Drug Testing	41					
53698 Interfund EE Wellness Services	4,134			9,207	9,207	9,207
TOTAL OTHER CHARGES	* 4,891	69	70	19,825	19,841	19,841 *
TOTAL GROSS BUDGET	** 709,920	880,789	862,346	944,032	946,173	946,173 *
TOTAL NET BUDGET	** 709,920	880,789	862,346	944,032	946,173	946,173 *
<b>USER PAY REVENUES</b>						
46203 Security Services	27,585	111,436	110,338	110,338	110,338	110,338
46537 Interfund Trans In-Realignment	758,288	744,253	757,381	835,835	835,835	835,835
46619 Interfund In-Interest	591	160				
47505 Comp & Misc Insurance Refund		3,348				
47509 Court Reimbursement	27,585					
TOTAL USER PAY REVENUES	* 814,049	859,197	867,719	946,173	946,173	946,173 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 814,049	859,197	867,719	946,173	946,173	946,173 *

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2017-18

UNIT TITLE: SHERIFF'S COURT BAILIFFS DEPT 2-103  
 (CONTINUED) 11-15-17 1:14 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL FUND 0014

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
UNREIMBURSED COSTS	** 104,129-	21,592	5,373-	2,141-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	93,292	94,302	121,834	93,475	95,659	95,659
51014 Other Pay	4,582	4,674	5,051	5,000	5,000	5,000
51100 Payroll Tax-Social Security	5,748	5,778	5,471	5,368	5,790	5,790
51101 Payroll Taxes-Medicare	1,344	1,351	1,280	1,255	1,355	1,355
51110 Co Contribution Retirement	20,701	22,132	21,998	23,178	23,720	23,720
51120 Co Contribution-Group Insuranc	12,445	13,457	12,353	15,564	14,949	14,949
51150 Interfund Workers Compensation	384			350	351	351
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 138,496	141,694	167,987	144,190	146,824	146,824 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	297	174	500	350	350	350
52110 Criminal Jury Witness Fees	2,745	985	1,000	1,500	1,500	1,500
52150 Memberships		110	200	200	200	200
52170 Office Expenses	26,457	26,558	26,400	26,400	26,400	26,400
52180 Professional/Specialized Svcs	472,525	502,137	505,000	564,600	564,600	564,600
52181 Juvenile Depnd Procd/Physician	7,950	4,059	7,000	6,000	6,000	6,000
52250 Transportation & Travel		506	500	500	500	500
52723 ISF IT Services Provided		7,940	8,112			
52730 ISF Liability Premium		259	259			
52741 ISF Workers' Comp. Premium		286	286			
52750 ISF Wellness Services		842	857			
TOTAL SERVICES AND SUPPLIES	* 509,974	543,856	550,114	599,550	599,550	599,550 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	399			1,199	1,220	1,220
53602 Interfund Gen Insurance & Bond	9	9	9	9	9	9
53620 Interfd Information Technology	7,325			8,658	8,658	8,658
53698 Interfund EE Wellness Services	827			1,023	1,023	1,023
TOTAL OTHER CHARGES	* 8,560	9	9	10,889	10,910	10,910 *
TOTAL GROSS BUDGET	** 657,030	685,559	718,110	754,629	757,284	757,284 *
TOTAL NET BUDGET	** 657,030	685,559	718,110	754,629	757,284	757,284 *
<b>USER PAY REVENUES</b>						
46130 Public Defender Fees	6,647	2,483	5,000	3,500	3,500	3,500
46537 Interfund Trans In-Realignment	53,498					
46582 Interfund Misc. Transfer	18,000	19,000	21,000	21,000		
46619 Interfund In-Interest	2	9				
TOTAL USER PAY REVENUES	* 78,147	21,492	26,000	24,500	3,500	3,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
<b>OTHER FINANCING SOURCES</b>						
48600 Operating Transfers In		50,747	55,743	40,000	61,000	61,000
TOTAL GENERAL REVENUES	*	50,747	55,743	40,000	61,000	61,000 *
TOTAL OTHER FINANCING SOURCES	*					*

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)  
 SCHEDULE 9

C O U N T Y O F S U T T E R  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2017-18

UNIT TITLE: PUBLIC DEFENDER  
 (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: JUDICIAL

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FUND 0014

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL REVENUES	**	78,147	72,239	81,743	64,500	64,500	64,500 *
UNREIMBURSED COSTS	**	578,883	613,320	636,367	690,129	692,784	692,784 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53222 Court Fine & Forfeiture MOE	662,273	644,174	720,000	700,000	700,000	700,000
53224 Court Facilities Payment	110,852	110,852	111,000	111,000	111,000	111,000
53225 Court Shared Cost Payment(JOA)		85,707	89,155	25,000	25,000	25,000
TOTAL OTHER CHARGES	* 773,125	840,733	920,155	836,000	836,000	836,000 *
TOTAL GROSS BUDGET	** 773,125	840,733	920,155	836,000	836,000	836,000 *
TOTAL NET BUDGET	** 773,125	840,733	920,155	836,000	836,000	836,000 *
USER PAY REVENUES						
46100 Admin Screening Fee/PC 1463.07	4,863	3,671	3,500	3,500	3,500	3,500
46101 Cite Process Fee/PC 1463.07	1,400	581	1,500	600	600	600
46102 TVS Admin Fee/VC 42007	70,796	51,796	80,000	55,000	55,000	55,000
46106 County TVS 17%/VC 42007	3,128		3,500			
46113 SB21 Recorder GC 27361(b)	56,892	65,296	55,000	68,000	68,000	68,000
46158 Collection Fee Administration	6,501		4,500			
TOTAL USER PAY REVENUES	* 143,580	121,344	148,000	127,100	127,100	127,100 *
GOVERNMENTAL REVENUES						
43206 Co Share Traffic/PC 1463.001	136,307	94,613	145,000	105,000	95,000	95,000
43209 Co Share Criminal/PC 1463.001	38,325	18,406	28,000	16,000	16,000	16,000
43216 Co Parking Fund/GC 76000(C)	720	665	600	600	600	600
43218 County Penalty Assmt/PC 1464	107,371	78,761	110,000	80,000	80,000	80,000
43219 77% TVS Fine/VC 42007	294,365	305,082	325,000	310,000	310,000	310,000
TOTAL GOVERNMENTAL REVENUES	* 577,088	497,527	608,600	511,600	501,600	501,600 *
TOTAL REVENUES	** 720,668	618,871	756,600	638,700	628,700	628,700 *
UNREIMBURSED COSTS	** 52,457	221,862	163,555	197,300	207,300	207,300 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		129-				
TOTAL OTHER CHARGES	*	129-				*
TOTAL GROSS BUDGET	**	129-				*
TOTAL NET BUDGET	**	129-				*
USER PAY REVENUES						
46551 Interfund General Fund Cost	3,346,542	3,942,667	4,045,385	4,506,749	4,553,866	4,553,866
TOTAL USER PAY REVENUES	* 3,346,542	3,942,667	4,045,385	4,506,749	4,553,866	4,553,866 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,418-	1,397-				
44103 Interest-FMV Adjustments	876	3,660				
TOTAL GENERAL REVENUES	* 2,542-	2,263				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In			64,155			
TOTAL GENERAL REVENUES	*		64,155			*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 3,344,000	3,944,930	4,109,540	4,506,749	4,553,866	4,553,866 *
UNREIMBURSED COSTS	** 3,344,000-	3,945,059-	4,109,540-	4,506,749-	4,553,866-	4,553,866-*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52060 Communications	260					
52110 Criminal Jury Witness Fees		24	600	500	500	500
52112 Grand Jury Meetings			20	10	10	10
52144 Mileage		5	300	100	100	100
52146 Investigation	37,613	52,255	75,000	65,000	65,000	65,000
52147 Psychiatric Exam	11,112	9,600	10,000	10,000	10,000	10,000
52176 Prof & Spec Defense Counsel	1,506					
52178 Prof & Spec Legal			1,500	500	500	500
52180 Professional/Specialized Srvs	47,165	50,332	50,000	45,000	45,000	45,000
52184 Prof & Spec Conservator Admin		4,200		2,000	2,000	2,000
52188 Prof & Spec Court Reporter	2,546					
52199 Prof & Spec Conflict Attorneys	349,244	387,271	365,000	360,000	360,000	360,000
52741 ISF Workers' Comp. Premium		11,909	11,909			
TOTAL SERVICES AND SUPPLIES	* 449,446	515,596	514,329	483,110	483,110	483,110 *
OTHER CHARGES						
53001 Superior Court Services			2,500	1,000	1,000	1,000
TOTAL OTHER CHARGES	* *		2,500	1,000	1,000	1,000 *
TOTAL GROSS BUDGET	** 449,446	515,596	516,829	484,110	484,110	484,110 *
TOTAL NET BUDGET	** 449,446	515,596	516,829	484,110	484,110	484,110 *
USER PAY REVENUES						
46174 Additional Suttr Co Court Fees		1,152	1,400	1,400	1,400	1,400
46176 Fees & Costs Municipal Court	1,243	96	500	250	250	250
46182 Muni Court \$10 Correction Fee	8,499	5,863	9,000	7,000	7,000	7,000
46183 Cnty Completed Traffic School	84,219		95,000			
47509 Court Reimbursement		67,904				
TOTAL USER PAY REVENUES	* 93,961	75,015	105,900	8,650	8,650	8,650 *
TOTAL GOVERNMENTAL REVENUES	* *					*
TOTAL REVENUES	** 93,961	75,015	105,900	8,650	8,650	8,650 *
UNREIMBURSED COSTS	** 355,485	440,581	410,929	475,460	475,460	475,460 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,806,560	2,912,374	3,134,881	3,291,492	3,333,562	3,333,562
51013 Special Pay	5,501	6,646	7,228	7,200	7,200	7,200
51014 Other Pay	20,182	36,147	42,366	73,897	73,897	73,897
51020 Extra Help	13,716		65,082	12,765	12,765	12,765
51030 Overtime	1,941	2,390	16,000	15,000	15,000	15,000
51100 Payroll Tax-Social Security	167,898	176,560	198,625	204,757	207,366	207,366
51101 Payroll Taxes-Medicare	39,266	41,292	46,450	47,886	48,493	48,493
51110 Co Contribution Retirement	844,684	963,138	1,078,125	1,148,466	1,163,115	1,163,115
51120 Co Contribution-Group Insuranc	572,984	604,532	629,083	732,105	732,105	732,105
51121 Contribution Deferred Comp	10,530	10,207	12,407	13,000	13,650	13,650
51130 Co Contrib Unemployment Insrnc	17,124	870	23,400	23,400	23,400	23,400
51150 Interfund Workers Compensation	49,612			132,646	133,015	133,015
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 4,549,998	4,754,156	5,253,647	5,702,614	5,763,568	5,763,568 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	721	501	1,070	1,145	1,145	1,145
52051 Security Equipment	32,539	19,793	22,560	22,070	22,070	22,070
52060 Communications	8,579	8,400	9,000	11,120	11,120	11,120
52090 Household Expense		8,153	8,205	8,895	8,895	8,895
52120 Maintenance Equipment	875	2,304	3,680	4,100	4,100	4,100
52124 Fuel & Oil		9,043	18,995	13,200	13,200	13,200
52135 Software License & Maintenance	18,361	20,267	24,833	24,100	24,100	24,100
52136 Computer Hardware	3,981	2,356	3,830	3,830	3,830	3,830
52150 Memberships	2,696	2,664	3,315	3,470	3,470	3,470
52169 Outside Printing		2,230	2,000	4,000	4,000	4,000
52170 Office Expenses	6,840	8,904	16,725	17,785	17,785	17,785
52171 Copy/Printing Costs		2,339	2,700	2,520	2,520	2,520
52172 Postage		1,748	1,691	1,680	1,680	1,680
52180 Professional/Specialized Svcs	324,671	321,969	395,486	387,491	387,491	387,491
52210 Rents/Leases Structures/Ground	70,339	73,857	73,848	75,336	75,336	75,336
52225 Office Equipment	4,849	5,092	7,380	8,050	8,050	8,050
52230 Special Departmental Expense	31,767	25,090	66,475	65,480	65,480	65,480
52232 Employment Training	40,042	50,321	75,325	103,450	103,450	103,450
52250 Transportation & Travel	3,436	3,805	30,685	30,460	30,460	30,460
52260 Utilities	12,461	16,801	15,300	20,820	20,820	20,820
52601 Fingerprints				1,078	1,078	1,078
52602 Drug Testing		453	743	950	950	950
52603 Physicals		1,107		2,288	2,288	2,288
52711 ISF Vehicle Maint		9,696	18,679			
52712 ISF Fleet Admin		4,876	10,084			
52722 ISF Equipment Replacement		14,288				
52723 ISF IT Services Provided		150,745	198,846			
52730 ISF Liability Premium		15,807	15,807			
52740 ISF Physical/Drug Test			572			
52741 ISF Workers' Comp. Premium		49,154	49,154			
52750 ISF Wellness Services		37,045	37,709			
TOTAL SERVICES AND SUPPLIES	* 562,157	868,808	1,114,697	813,318	813,318	813,318 *
<b>OTHER CHARGES</b>						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: PROBATION (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION		DEPT 2-304 11-15-17 1:14 PM FUND 0014	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53100	Support & Care of Persons	23,671	21,505	84,000	99,000	99,000	99,000
53601	Interfund Ins ISF Premium	18,215			18,491	18,813	18,813
53602	Interfund Gen Insurance & Bond	2,083	2,304	2,307	2,263	2,263	2,263
53609	Interfund Copy Services	2,508					
53610	Interfund Postage	1,636					
53611	Interfund Printing	2,409					
53612	Interfund Copier Rental	1,793					
53613	Interfund Fleet Admin	8,654			7,090	7,090	7,090
53615	Interfund Fuel & Oil	9,548					
53616	Interfund Vehicle Maintenance	15,329			10,467	10,467	10,467
53620	Interfd Information Technology	178,242			210,476	210,476	210,476
53636	Interfund IT Equipment Replmnt	15,673					
53683	Interfund Drug Testing	906					
53685	Interfund Office Expense	20	20				
53689	Interfund Physical/Drug	758					
53692	Inter Maintenance & Improvemnt					2,000	2,000
53698	Interfund EE Wellness Services	38,856			54,215	54,215	54,215
TOTAL OTHER CHARGES		* 320,301	23,829	86,307	402,002	404,324	404,324 *
CAPITAL ASSETS							
54300	Capital Asset-Veh & Equip	41,753	163,811	186,500	91,500	91,500	91,500
TOTAL CAPITAL ASSETS		* 41,753	163,811	186,500	91,500	91,500	91,500 *
RESIDUAL EQUITY TRANS-OUT							
56200	Operating Transfers Out	48,201	49,972	49,954	51,808	51,808	51,808
TOTAL RESIDUAL EQUITY TRANS-OUT		* 48,201	49,972	49,954	51,808	51,808	51,808 *
TOTAL GROSS BUDGET		** 5,522,410	5,860,576	6,691,105	7,061,242	7,124,518	7,124,518 *
TOTAL NET BUDGET		** 5,522,410	5,860,576	6,691,105	7,061,242	7,124,518	7,124,518 *
USER PAY REVENUES							
46119	Adult Prob Supervision	66,362	72,298	50,000	55,000	55,000	55,000
46120	Juv Record Sealing	1,830	825	1,000			
46161	Yuba City Unif Schl Dist Trncy	43,752	48,803	48,803	54,775	54,775	54,775
46162	YCUSD Special Programs	105,156	154,423	154,423	166,986	166,986	166,986
46173	Miscellaneous	128					
46179	Sutter Co Schools/FRA	40,000	40,000	40,000	40,000	40,000	40,000
46203	Security Services	1,000	1,000	1,000	1,000	1,000	1,000
46214	Prob Sup Transfer Fees	75	200	150	150	150	150
46294	BTP Fees	2,538	2,731	2,930	2,650	2,650	2,650
46537	Interfund Trans In-Realignment	233,911	265,171	265,200	225,000	225,000	225,000
46575	Interfund Admin-Misc Depts		625	625			
46578	Interfund Trans In-Special Rev	71,000					
46580	Interfund Transfer In-S/T		71,000	71,000	71,000	71,000	71,000
46582	Interfund Misc. Transfer	3,821	3,979	1,317			
46591	Inter Tran-In CCPIF SB678	638,996	603,294	727,353	718,946	718,946	718,946
46598	Inter Tran-In COPS	226,707	244,518	457,081	408,379	408,379	408,379
46599	Inter Tran-In YOBG	191,914	264,091	351,135	441,394	441,394	441,394
46618	Interfund Transfer In				17,400	17,400	17,400

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46619 Interfund In-Interest	275	88				
46622 Interfund-St Group Home Visit	12,129	6,266	11,000	13,278	18,228	18,228
46623 Interfund-St CWSOIP		4,409	14,400	16,988	23,200	23,200
46624 Interfund-AB109 Planning	19,622	21,502	55,624	54,605	54,605	54,605
46626 Interfund AB109 Public Safety	1,221,705	1,270,471	1,382,542	1,466,621		
47540 Refund	86	97				
TOTAL USER PAY REVENUES	* 2,881,007	3,075,791	3,635,583	3,754,172	2,298,713	2,298,713 *
GOVERNMENTAL REVENUES						
45111 St Grant	30,750					
45131 St Other Revenue				11,162	11,162	11,162
45249 St STC Probation Training	22,360	21,165	21,060	23,250	23,250	23,250
45301 Fed Title IV-E	116,248	126,423	103,000	103,000	103,000	103,000
45309 Fed CWSOIP	631	2,321	14,400	11,812	11,812	11,812
45315 Fed Other in Lieu	1,131					
45317 Fed Group Home Visit- SB933	7,428	8,265	11,000	9,232	9,232	9,232
45664 Other Governmental Agencies				9,030	9,030	9,030
TOTAL GOVERNMENTAL REVENUES	* 178,548	158,174	149,460	167,486	167,486	167,486 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	1,547	2,071	2,000	2,250	2,250	2,250
48600 Operating Transfers In					1,477,747	1,477,747
TOTAL GENERAL REVENUES	* 1,547	2,071	2,000	2,250	1,479,997	1,479,997 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 3,061,102	3,236,036	3,787,043	3,923,908	3,946,196	3,946,196 *
UNREIMBURSED COSTS	** 2,461,308	2,624,540	2,904,062	3,137,334	3,178,322	3,178,322 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,083,704	1,180,323	1,220,152	1,238,011	1,277,885	1,277,885
51013 Special Pay	26,910	24,466	22,281	23,036	23,036	23,036
51014 Other Pay	43,529	41,178	50,000	50,000	50,000	50,000
51020 Extra Help	30,175	6,788	10,000	8,000	8,000	8,000
51030 Overtime	11,892	24,101	15,000	20,000	20,000	20,000
51100 Payroll Tax-Social Security	71,959	77,847	78,031	81,401	82,419	82,419
51101 Payroll Taxes-Medicare	16,829	18,206	18,250	19,037	19,276	19,276
51110 Co Contribution Retirement	263,171	300,536	306,311	329,579	336,300	336,300
51120 Co Contribution-Group Insuranc	229,500	279,425	269,559	357,389	340,814	340,814
51121 Contribution Deferred Comp	1,240	1,214	5,877	5,850	5,850	5,850
51130 Co Contrib Unemploymnt Insrnc	3,957	3,768				
51150 Interfund Workers Compensation	81,461			76,198	76,410	76,410
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 1,864,327</b>	<b>1,957,852</b>	<b>1,995,461</b>	<b>2,208,501</b>	<b>2,239,990</b>	<b>2,239,990 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	17,446	21,666	19,185	21,000	21,000	21,000
52060 Communications	62,473	57,951	62,000	62,000	62,000	62,000
52120 Maintenance Equipment	32,320	39,229	60,800	51,000	51,000	51,000
52124 Fuel & Oil		3,608	7,019	4,042	4,042	4,042
52135 Software License & Maintenance		218				
52136 Computer Hardware	335	2,679				
52150 Memberships	50	227				
52169 Outside Printing			353			
52170 Office Expenses	586	176	865	865	865	865
52171 Copy/Printing Costs		455	406	402	402	402
52173 Subscription-Publication	144	184				
52180 Professional/Specialized Srvs		14				
52200 Rents & Leases Equipment	21,436	21,838	21,436	27,333	27,333	27,333
52225 Office Equipment	842	1,620	900	900	900	900
52230 Special Departmental Expense	52	840				
52232 Employment Training	3,265	6,009	4,000	6,100	6,100	6,100
52260 Utilities	178	170	178	178	178	178
52602 Drug Testing		165	289	673	673	673
52603 Physicals		269		538	538	538
52711 ISF Vehicle Maint		3,077	5,089			
52712 ISF Fleet Admin		574	1,119			
52722 ISF Equipment Replacement		8,068				
52723 ISF IT Services Provided		393,855	664,413			
52730 ISF Liability Premium		2,385	2,385			
52740 ISF Physical/Drug Test			572			
52741 ISF Workers' Comp. Premium		53,020	53,020			
52750 ISF Wellness Services		16,418	16,712			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 139,127</b>	<b>634,715</b>	<b>920,741</b>	<b>175,031</b>	<b>175,031</b>	<b>175,031 *</b>
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	3,107			3,399	3,459	3,459
53602 Interfund Gen Insurance & Bond	680	729	730	725	725	725
53609 Interfund Copy Services	392					
53612 Interfund Copier Rental	312					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: SHERIFF-COMMUNICATIONS (CONTINUED) FUNCTION: GENERAL ACTIVITY: COMMUNICATIONS		DEPT 1-600 11-15-17 1:14 PM FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53613 Interfund Fleet Admin		1,033			787	787	787
53615 Interfund Fuel & Oil		3,560					
53616 Interfund Vehicle Maintenance		7,139			2,852	2,852	2,852
53620 Interfd Information Technology		522,804			393,133	393,133	393,133
53636 Interfund IT Equipment Replmnt		8,849					
53683 Interfund Drug Testing		329					
53698 Interfund EE Wellness Services		16,534			24,550	24,550	24,550
TOTAL OTHER CHARGES	*	564,739	729	730	425,446	425,506	425,506 *
CAPITAL ASSETS							
54300 Capital Asset-Veh & Equip		67,986	434,975	574,749	45,000	45,000	45,000
TOTAL CAPITAL ASSETS	*	67,986	434,975	574,749	45,000	45,000	45,000 *
TOTAL GROSS BUDGET	**	2,636,179	3,028,271	3,491,681	2,853,978	2,885,527	2,885,527 *
INTRAFUND TRANSFERS							
55211 Intrafund Fingerprints		300-	450-	100-	275-	275-	275-
55238 Intrafund Other				39,312-			
TOTAL INTRAFUND TRANSFERS	*	300-	450-	39,412-	275-	275-	275-*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out		4,686	4,841	4,838	5,000	5,000	5,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*	4,686	4,841	4,838	5,000	5,000	5,000 *
TOTAL NET BUDGET	**	2,640,565	3,032,662	3,457,107	2,858,703	2,890,252	2,890,252 *
USER PAY REVENUES							
42170 Sheriffs Fees & Permits		16,882	16,557	13,000	13,000	13,000	13,000
46169 Fingerprint Fees		97,100	93,756	84,000	100,000	100,000	100,000
46170 Civil Process Service		39,582	42,142	45,000	39,000	39,000	39,000
46505 Interfund Fingerprints		3,800	4,125	3,749	4,925	4,925	4,925
46578 Interfund Trans In-Special Rev		54,926	6,296	6,296	6,296	12,071	12,071
47500 Other Revenue			36				
47541 Escheatment		21					
TOTAL USER PAY REVENUES	*	212,311	162,912	152,045	163,221	168,996	168,996 *
GOVERNMENTAL REVENUES							
45292 St Sheriff 911 Reimbursement		2,708	2,655		3,000	3,000	3,000
TOTAL GOVERNMENTAL REVENUES	*	2,708	2,655		3,000	3,000	3,000 *
TOTAL REVENUES	**	215,019	165,567	152,045	166,221	171,996	171,996 *
UNREIMBURSED COSTS	**	2,425,546	2,867,095	3,305,062	2,692,482	2,718,256	2,718,256 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,867,570	2,023,409	2,455,841	2,152,431	2,195,475	2,195,475
51013 Special Pay	8,395	8,491	8,944	9,451	9,360	9,360
51014 Other Pay	24,554	76,738	15,586	16,413	16,877	16,877
51020 Extra Help	30,040	41,301	43,925	25,138	26,000	26,000
51030 Overtime	56,991	87,575	14,000	64,000	64,000	64,000
51100 Payroll Tax-Social Security	115,675	131,386	143,245	136,529	138,234	138,234
51101 Payroll Taxes-Medicare	27,791	31,581	34,294	32,375	32,915	32,915
51110 Co Contribution Retirement	466,697	540,841	612,560	602,412	611,209	611,209
51120 Co Contribution-Group Insuranc	276,913	338,774	397,845	468,607	421,394	421,394
51121 Contribution Deferred Comp	925	1,741	7,836	6,500	7,800	7,800
51130 Co Contrib Unemploymnt Insrnc		10,084				
51150 Interfund Workers Compensation	39,093			31,268	31,375	31,375
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,914,644	3,291,921	3,734,076	3,545,124	3,554,639	3,554,639 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	885	3,029	300	4,765	4,765	4,765
52051 Security Equipment		10,209				
52060 Communications	12,907	16,150	14,532	17,120	17,120	17,120
52080 Food		1,945				
52090 Household Expense		60				
52110 Criminal Jury Witness Fees	3,609	3,949	13,000	13,000	13,000	13,000
52120 Maintenance Equipment	817	425				
52124 Fuel & Oil		17,039	17,666	18,000	18,000	18,000
52128 Outside Vehicle Repair		840		1,000	1,000	1,000
52130 Maintenance Structure/Imprvmnt		46,552	41,000			
52135 Software License & Maintenance	330	3,375	21,320	4,200	4,200	4,200
52136 Computer Hardware	1,692	11,972				
52146 Investigation		2,500		3,000	3,000	3,000
52147 Psychiatric Exam		1,350		1,350	1,350	1,350
52150 Memberships	11,005	5,030	6,260	8,800	8,800	8,800
52160 Miscellaneous Expense		1				
52169 Outside Printing		4,822	2,192	11,050	11,050	11,050
52170 Office Expenses	19,561	26,837	25,236	20,000	20,000	20,000
52171 Copy/Printing Costs		3,600	2,758	3,500	3,500	3,500
52172 Postage	1,096	3,006	7,273	4,000	4,000	4,000
52173 Subscription-Publication	8,042	18,509	10,858	27,075	27,075	27,075
52178 Prof & Spec Legal		6,174		2,500	2,500	2,500
52180 Professional/Specialized Srvs	8,433	4,909	42,600	10,000	10,000	10,000
52190 Publication Legal Notice	891					
52210 Rents/Leases Structures/Ground		250				
52212 Special Dept Exp Transportatn	37,014	46,421	24,605			
52225 Office Equipment	5,208	7,181				
52230 Special Departmental Expense	38,487	24,132	10,000	16,000	16,000	16,000
52232 Employment Training	16,435	12,875	26,535	12,500	12,500	12,500
52249 Other Equipment	18,373	16,174		20,000	20,000	20,000
52250 Transportation & Travel	19,714	27,646	18,257	27,600	27,600	27,600
52259 Leased or Hired Vehicles		12,821	40,995	26,002	26,002	26,002
52260 Utilities		30,303		37,200	37,200	37,200
52601 Fingerprints		682		330	330	330

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: DISTRICT ATTORNEY (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		DEPT 2-125 11-15-17 1:14 PM FUND 0015		
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
52602	Drug Testing		124	207	200	200	200	
52603	Physicals		2,589		1,000	1,000	1,000	
52711	ISF Vehicle Maint		9,285	20,805				
52712	ISF Fleet Admin		4,517	4,233				
52722	ISF Equipment Replacement		6,804					
52723	ISF IT Services Provided		100,319	131,729				
52730	ISF Liability Premium		60,142	60,142				
52740	ISF Physical/Drug Test			572				
52741	ISF Workers' Comp. Premium		26,670	26,670				
52750	ISF Wellness Services		17,260	17,570				
	TOTAL SERVICES AND SUPPLIES	*	204,499	598,478	587,315	290,192	290,192	290,192 *
OTHER CHARGES								
53100	Support & Care of Persons		550		2,000	2,000	2,000	
53601	Interfund Ins ISF Premium	116,735			95,389	97,054	97,054	
53602	Interfund Gen Insurance & Bond	1,399	1,869	1,872	2,191	2,191	2,191	
53609	Interfund Copy Services	2,790						
53610	Interfund Postage	3,259						
53611	Interfund Printing	2,525						
53612	Interfund Copier Rental	1,851						
53613	Interfund Fleet Admin	3,745			2,756	2,756	2,756	
53615	Interfund Fuel & Oil	12,163						
53616	Interfund Vehicle Maintenance	11,105			11,140	11,140	11,140	
53620	Interfd Information Technology	107,213			114,153	114,153	114,153	
53636	Interfund IT Equipment Replmnt	7,354						
53683	Interfund Drug Testing	61						
53685	Interfund Office Expense		80					
53689	Interfund Physical/Drug	1,367						
53698	Interfund EE Wellness Services	18,187			23,017	23,017	23,017	
	TOTAL OTHER CHARGES	*	289,754	2,499	1,872	250,646	252,311	252,311 *
CAPITAL ASSETS								
54300	Capital Asset-Veh & Equip		309,827	350,697	50,000			
54311	Capital Asset-Software		46,000	132,200				
	TOTAL CAPITAL ASSETS	*	355,827	482,897	50,000			*
	TOTAL GROSS BUDGET	**	3,408,897	4,248,725	4,806,160	4,135,962	4,097,142	4,097,142 *
INTRAFUND TRANSFERS								
55211	Intrafund Fingerprints	300	450	100	175	175	175	
	TOTAL INTRAFUND TRANSFERS	*	300	450	100	175	175	175 *
RESIDUAL EQUITY TRANS-OUT								
56200	Operating Transfers Out	5,553	5,549	5,555	5,008	5,008	5,008	
	TOTAL RESIDUAL EQUITY TRANS-OUT	*	5,553	5,549	5,555	5,008	5,008	5,008 *
	TOTAL NET BUDGET	**	3,414,750	4,254,724	4,811,815	4,141,145	4,102,325	4,102,325 *
USER PAY REVENUES								
46173	Miscellaneous	500						

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: DISTRICT ATTORNEY (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL		DEPT 2-125 11-15-17 1:14 PM FUND 0015	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46187	Discovery Fees	12,354	24,297	10,000	10,000	10,000	10,000
46537	Interfund Trans In-Realignment	53,498					
46553	Interfund Investigation	83,447					
46554	Interfund Prosecution	609	1,576	6,000	6,000	6,000	6,000
46582	Interfund Misc. Transfer	113,914	198,298	222,811			
46598	Inter Tran-In COPS	44,424					
46619	Interfund In-Interest	2	9				
47500	Other Revenue		221				
47503	Contribution Frm Non Gov Agenc		477				
47510	Donations		550				
47522	DA Asset Forfeiture	1,000	2,994		2,500	2,500	2,500
47540	Refund	2,731					
	TOTAL USER PAY REVENUES	* 312,479	228,422	238,811	18,500	18,500	18,500 *
GOVERNMENTAL REVENUES							
43204	Judgements/Damages & Settlemnt	5,299					
43225	Victim Restitution	10,000					
43229	B&P 7028.2 Contractor Fine		292		200	200	200
45111	St Grant		3,026				
45131	St Other Revenue				10,000	10,000	10,000
45244	ST CA EMERGENCY MANAGEMENT AGE	170,721	66,950	530,765			
45247	St Victim/Witness Assistance		125,467				
45259	St Post	3,050	4,163	5,000	5,000	5,000	5,000
45407	Fed Victims of Crime Act Prog		214,983				
	TOTAL GOVERNMENTAL REVENUES	* 189,070	414,881	535,765	15,200	15,200	15,200 *
OTHER FINANCING SOURCES							
48400	Sale of Fixed Assets-Vehicles	6,643	3,827		5,000	5,000	5,000
48600	Operating Transfers In		408,242	413,238	230,211	204,519	204,519
	TOTAL GENERAL REVENUES	* 6,643	412,069	413,238	235,211	209,519	209,519 *
	TOTAL OTHER FINANCING SOURCES	*					*
	TOTAL REVENUES	** 508,192	1,055,372	1,187,814	268,911	243,219	243,219 *
	UNREIMBURSED COSTS	** 2,906,558	3,199,352	3,624,001	3,872,234	3,859,106	3,859,106 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries				198,618	270,570	270,570
51013 Special Pay				1,210		
51014 Other Pay				4,388	4,488	4,488
51020 Extra Help				53,024		
51100 Payroll Tax-Social Security				15,527	17,002	17,002
51101 Payroll Taxes-Medicare				3,631	3,973	3,973
51110 Co Contribution Retirement				49,251	67,091	67,091
51120 Co Contribution-Group Insuranc				86,371	92,874	92,874
51121 Contribution Deferred Comp				1,300	2,600	2,600
51150 Interfund Workers Compensation					2,610	2,610
TOTAL SALARIES AND EMPLOYEE BENEFITS	*			413,320	461,208	461,208 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications				2,100	2,100	2,100
52080 Food				500	500	500
52110 Criminal Jury Witness Fees				1,200	1,200	1,200
52124 Fuel & Oil				2,000	2,000	2,000
52150 Memberships				400	400	400
52169 Outside Printing				2,100	2,100	2,100
52170 Office Expenses				8,487	8,487	8,487
52172 Postage				1,200	1,200	1,200
52180 Professional/Specialized Srvs				44,300	44,300	44,300
52210 Rents/Leases Structures/Ground				250	250	250
52230 Special Departmental Expense				6,513	6,513	6,513
52232 Employment Training				500	500	500
52250 Transportation & Travel				4,000	4,000	4,000
52260 Utilities				13,200	13,200	13,200
52601 Fingerprints				200	200	200
52602 Drug Testing				50	50	50
TOTAL SERVICES AND SUPPLIES	*			87,000	87,000	87,000 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium				1,319	1,342	1,342
53602 Interfund Gen Insurance & Bond				57	57	57
53613 Interfund Fleet Admin				220	220	220
53616 Interfund Vehicle Maintenance				518	518	518
53620 Interfd Information Technology				14,175	14,175	14,175
53698 Interfund EE Wellness Services				3,069	3,069	3,069
TOTAL OTHER CHARGES	*			19,358	19,381	19,381 *
TOTAL GROSS BUDGET	**			519,678	567,589	567,589 *
<b>INTRAFUND TRANSFERS</b>						
55211 Intrafund Fingerprints				100	100	100
TOTAL INTRAFUND TRANSFERS	*			100	100	100 *
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56200 Operating Transfers Out				547	547	547
TOTAL RESIDUAL EQUITY TRANS-OUT	*			547	547	547 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL NET BUDGET	**			520,325	568,236	568,236 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45244 ST CA EMERGENCY MANAGEMENT AGE				345,000	345,000	345,000
TOTAL GOVERNMENTAL REVENUES	*			345,000	345,000	345,000 *
OTHER FINANCING SOURCES						
48600 Operating Transfers In				64,895	64,895	64,895
TOTAL GENERAL REVENUES	*			64,895	64,895	64,895 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**			409,895	409,895	409,895 *
UNREIMBURSED COSTS	**			110,430	158,341	158,341 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,800,668	2,686,735	3,136,841	3,213,064	3,185,776	3,185,776
51013 Special Pay	50,668	57,422	53,220	50,820	50,820	50,820
51014 Other Pay	139,016	137,657	130,000	130,000	130,000	130,000
51020 Extra Help	22,380	42,164	23,581	23,581	23,581	23,581
51022 Reserves	22,576	27,334	27,000	48,436	48,436	48,436
51030 Overtime	267,217	401,700	328,937	340,000	200,000	200,000
51100 Payroll Tax-Social Security	195,426	200,997	209,403	229,772	218,150	218,150
51101 Payroll Taxes-Medicare	46,971	48,110	50,404	54,438	51,875	51,875
51110 Co Contribution Retirement	874,915	930,182	1,056,417	1,152,437	1,105,798	1,105,798
51120 Co Contribution-Group Insuranc	507,924	505,631	547,261	777,776	679,667	679,667
51121 Contribution Deferred Comp	708	989	9,795	5,850	11,700	11,700
51130 Co Contrib Unemployment Insrnc	5,874	2,853	6,000			
51150 Interfund Workers Compensation	317,968			341,263	342,790	342,790
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 5,252,311</b>	<b>5,041,774</b>	<b>5,578,859</b>	<b>6,367,437</b>	<b>6,048,593</b>	<b>6,048,593 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	44,710	41,973	46,000	46,000	46,000	46,000
52051 Security Equipment	114,070	63,276	95,671	55,380	55,380	55,380
52060 Communications	500	530	300	300	300	300
52080 Food		330				
52120 Maintenance Equipment	14,997	14,423	16,000	16,000	16,000	16,000
52124 Fuel & Oil		112,243	210,482	108,000	108,000	108,000
52135 Software License & Maintenance	8,416	8,147	7,119	10,525	10,525	10,525
52135 2016 Homeland Security Grant 1620					20,000	20,000
52136 Computer Hardware	38,194	21,352		1,250	1,250	1,250
52150 Memberships	6,736	5,460	5,222	5,222	5,222	5,222
52169 Outside Printing		4,836	3,421	5,528	5,528	5,528
52170 Office Expenses	15,114	14,477	16,000	16,000	16,000	16,000
52171 Copy/Printing Costs		1,726	1,884	2,280	2,280	2,280
52172 Postage	181	7,113	8,255	6,700	6,700	6,700
52173 Subscription-Publication	13,367	7,009	12,900	14,737	14,737	14,737
52180 Professional/Specialized Srvs	276,082	244,933	215,221	215,000	215,000	215,000
52187 Canine Protection	17,474	16,297	19,400	19,400	19,400	19,400
52190 Publication Legal Notice	93					
52225 Office Equipment				1,400	1,400	1,400
52230 Special Departmental Expense	15,808	18,024	12,500	13,015	13,015	13,015
52230 2016 Homeland Security Grant 1620					10,500	10,500
52232 Employment Training	80,706	94,324	92,000	92,000	92,000	92,000
52250 Transportation & Travel	1,501	268	1,900	1,900	1,900	1,900
52260 Utilities	482	1,735	493	8,500	8,000	8,000
52602 Drug Testing		473	867	300	300	300
52603 Physicals		8,543		5,580	5,580	5,580
52711 ISF Vehicle Maint		97,281	153,195			
52712 ISF Fleet Admin		19,934	42,863			
52723 ISF IT Services Provided		5,089				
52730 ISF Liability Premium		206,745	206,745			
52740 ISF Physical/Drug Test			4,576			
52741 ISF Workers' Comp. Premium		261,491	261,491			
52750 ISF Wellness Services		32,415	32,994			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA - BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: SHERIFF-CORONER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION		DEPT 2-201 11-15-17 1:14 PM FUND 0015			
FINANCING USES CLASSIFICATION			ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
TOTAL SERVICES AND SUPPLIES			*	648,431	1,310,447	1,467,499	645,017	675,017	675,017 *
OTHER CHARGES									
53601	Interfund Ins ISF Premium		174,027			302,492	307,775	307,775	
53602	Interfund Gen Insurance & Bond		7,309	8,423	8,414	7,839	7,839	7,839	
53609	Interfund Copy Services		1,829						
53610	Interfund Postage		8,268						
53611	Interfund Printing		5,066	40					
53612	Interfund Copier Rental		1,348						
53613	Interfund Fleet Admin		36,675			30,136	30,136	30,136	
53614	Interfund Misc Non-Road		13,578						
53615	Interfund Fuel & Oil		109,483						
53616	Interfund Vehicle Maintenance		118,734			85,846	85,846	85,846	
53619	Interfund Misc. Transfer		4,431		5,400	5,400	5,400	5,400	
53620	Interfd Information Technology		770			151,154	152,228	152,228	
53667	Interfund Road Fuel & Oil			8,002	6,100				
53683	Interfund Drug Testing		719						
53689	Interfund Physical/Drug		3,469						
53698	Interfund EE Wellness Services		33,068			39,382	39,382	39,382	
TOTAL OTHER CHARGES			*	518,774	16,465	19,914	622,249	628,606	628,606 *
CAPITAL ASSETS									
54300	Capital Asset-Veh & Equip		239,789	244,861	315,600	403,000	358,500	358,500	
TOTAL CAPITAL ASSETS			*	239,789	244,861	315,600	403,000	358,500	358,500 *
TOTAL GROSS BUDGET			**	6,659,305	6,613,547	7,381,872	8,037,703	7,710,716	7,710,716 *
INTRAFUND TRANSFERS									
55238	2016 Homeland Security Grant 1620						30,500-	30,500-	
TOTAL INTRAFUND TRANSFERS			*				30,500-	30,500-	30,500 *
RESIDUAL EQUITY TRANS-OUT									
56200	Operating Transfers Out		19,989	20,646	20,652	21,343	21,343	21,343	
TOTAL RESIDUAL EQUITY TRANS-OUT			*	19,989	20,646	20,652	21,343	21,343	21,343 *
TOTAL NET BUDGET			**	6,679,294	6,634,193	7,402,524	8,059,046	7,701,559	7,701,559 *
USER PAY REVENUES									
46114	Admin/Clerical Cost Fee		107	36	100	100	100	100	
46169	Fingerprint Fees		10,335	8,280					
46191	Witness Fees		1,156	275	1,100	1,100	1,100	1,100	
46203	Security Services		20,961	7,396	20,961	7,396	7,396	7,396	
46205	Law Enforcement Services		36,531	76,293	18,000	18,000	18,000	18,000	
46505	Interfund Fingerprints		224	224					
46537	Interfund Trans In-Realignment		500,000	503,050	500,000	500,000	500,000	500,000	
46598	Inter Tran-In COPS		71,518	160,507	163,791				
46612	Interfund Background Check		900	1,200	2,100	2,100	800	800	
46619	Interfund In-Interest		2,224	243	3,571	3,571			
47505	Comp & Misc Insurance Refund		419	6,896					
47510	Donations		600	100					

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18	UNIT TITLE: SHERIFF-CORONER (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION	DEPT 2-201 11-15-17 1:14 PM FUND 0015
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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
47521 Insurance Reimbursement	1,666					
47540 Refund	494					
TOTAL USER PAY REVENUES	* 647,135	764,500	709,623	532,267	527,396	527,396 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	702					
45111 St Grant	8,956					
45131 St Other Revenue	1,009	1,492				
45259 St Post	15,761	11,911	14,000	14,000	14,000	14,000
45306 Fed Grant	799					
TOTAL GOVERNMENTAL REVENUES	* 27,227	13,403	14,000	14,000	14,000	14,000 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		484				
48400 Sale of Fixed Assets-Vehicles	506	1,879				
TOTAL GENERAL REVENUES	* 506	2,363				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 674,868	780,266	723,623	546,267	541,396	541,396 *
UNREIMBURSED COSTS	** 6,004,426	5,853,927	6,678,901	7,512,779	7,160,163	7,160,163 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: NET 5 SHERIFF FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION		DEPT 2-202 11-15-17 1:14 PM FUND 0015	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	45,272	45,644	45,535	45,361	46,421	46,421	
51014 Other Pay		349					
51100 Payroll Tax-Social Security	2,876	2,917	2,823	2,812	2,855	2,855	
51101 Payroll Taxes-Medicare	673	682	660	658	668	668	
51110 Co Contribution Retirement	10,256	11,017	10,675	11,248	11,510	11,510	
51120 Co Contribution-Group Insuranc	6,724	7,215	6,679	8,193	7,939	7,939	
51150 Interfund Workers Compensation				170	171	171	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 65,801	67,824	66,372	68,442	69,564	69,564	*
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal	950	950	950	950	950	950	
52723 ISF IT Services Provided		20					
52730 ISF Liability Premium			1,497				
52741 ISF Workers' Comp. Premium		139	139				
52750 ISF Wellness Services		421	429				
TOTAL SERVICES AND SUPPLIES	* 950	1,530	3,015	950	950	950	*
<b>OTHER CHARGES</b>							
53200 Contribution to Other Agencies	67,067	64,567	65,400	65,400	65,400	65,400	
53601 Interfund Ins ISF Premium				1,871	1,904	1,904	
53602 Interfund Gen Insurance & Bond		379	389	375	375	375	
53614 Interfund Misc Non-Road		2,094					
53620 Interfd Information Technology	121			1,343	1,343	1,343	
53698 Interfund EE Wellness Services	413			512	512	512	
TOTAL OTHER CHARGES	* 67,601	67,040	65,789	69,501	69,534	69,534	*
TOTAL GROSS BUDGET	** 134,352	136,394	135,176	138,893	140,048	140,048	*
TOTAL NET BUDGET	** 134,352	136,394	135,176	138,893	140,048	140,048	*
<b>USER PAY REVENUES</b>							
46582 Interfund Misc. Transfer	83,206	23,361	90,520	91,153	93,900	93,900	
47517 Contrib From Oth Agency Cities	48,249	53,482	45,065	46,148	46,148	46,148	
TOTAL USER PAY REVENUES	* 131,455	76,843	135,585	137,301	140,048	140,048	*
<b>GOVERNMENTAL REVENUES</b>							
45306 Fed Grant	1,706						
TOTAL GOVERNMENTAL REVENUES	* 1,706						*
TOTAL REVENUES	** 133,161	76,843	135,585	137,301	140,048	140,048	*
UNREIMBURSED COSTS	** 1,191	59,551	409-	1,592			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52090 Household Expense		1,504		1,000	1,000	1,000
52120 Maintenance Equipment		3,398		12,000	12,000	12,000
52166 General Supplies		4,353		715	715	715
52170 Office Expenses				800	800	800
52180 Professional/Specialized Srvs		380		2,582	2,582	2,582
52200 Rents & Leases Equipment		919				
52210 Rents/Leases Structures/Ground		3,406	3,406		3,406	3,406
52230 Special Departmental Expense		886				
52260 Utilities		10,561		9,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	*	25,407	3,406	26,097	26,503	26,503 *
OTHER CHARGES						
53650 Interfund A-87 Building Maint.				8,730	8,730	8,730
53688 Interfund Rents/Leases				3,406		
53692 Inter Maintenance & Improvemnt					6,000	6,000
TOTAL OTHER CHARGES	*			12,136	14,730	14,730 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip				14,402	14,402	14,402
TOTAL CAPITAL ASSETS	*			14,402	14,402	14,402 *
TOTAL GROSS BUDGET	**	25,407	3,406	52,635	55,635	55,635 *
TOTAL NET BUDGET	**	25,407	3,406	52,635	55,635	55,635 *
USER PAY REVENUES						
44205 Reservation Fees		50				
44208 Maintenance Training Center		6,150		7,200	7,200	7,200
44212 Rent Training Center Sheriff		5,250	3,406	7,200	7,200	7,200
46337 Forfeiture of Deposits		2,007		1,000	1,000	1,000
TOTAL USER PAY REVENUES	*	13,457	3,406	15,400	15,400	15,400 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	**	13,457	3,406	15,400	15,400	15,400 *
UNREIMBURSED COSTS	**	11,950		37,235	40,235	40,235 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	128,508	97,079	151,863	137,195	164,660	164,660
51013 Special Pay	290	1,049		480	480	480
51014 Other Pay	11,163	3,861	12,000	7,600	7,600	7,600
51020 Extra Help	5,881	9,961				
51022 Reserves	504		1,000	494	494	494
51030 Overtime	2,604	14,011	1,400	10,800	10,800	10,800
51100 Payroll Tax-Social Security	9,018	7,463	9,773	8,961	11,090	11,090
51101 Payroll Taxes-Medicare	2,109	1,745	2,286	2,097	2,593	2,593
51110 Co Contribution Retirement	40,216	33,078	51,498	49,779	57,329	57,329
51120 Co Contribution-Group Insurance	22,512	19,522	30,086	53,805	48,049	48,049
51121 Contribution Deferred Comp	19				650	650
51150 Interfund Workers Compensation	36,937			70,232	70,428	70,428
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 259,761	187,769	259,906	341,443	374,173	374,173 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,166	1,993	3,900	3,900	3,900	3,900
52051 Security Equipment		2,795				
52060 Communications	199	3	350	3	3	3
52120 Maintenance Equipment	3,492	4,877	4,000	4,000	4,000	4,000
52124 Fuel & Oil		6,007	17,392	7,921	7,921	7,921
52180 Professional/Specialized Svcs		14				
52230 Special Departmental Expense		385				
52232 Employment Training	3,280	552	648	648	648	648
52602 Drug Testing		60				
52711 ISF Vehicle Maint		6,574	11,102			
52712 ISF Fleet Admin		3,729	7,847			
52730 ISF Liability Premium		2,043	546			
52741 ISF Workers' Comp. Premium		31,501	31,501			
52750 ISF Wellness Services		1,684	1,714			
TOTAL SERVICES AND SUPPLIES	* 12,137	62,217	79,000	16,472	16,472	16,472 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	678			789	803	803
53602 Interfund Gen Insurance & Bond	896	895	896	1,188	1,188	1,188
53613 Interfund Fleet Admin	6,841			5,517	5,517	5,517
53615 Interfund Fuel & Oil	9,714					
53616 Interfund Vehicle Maintenance	7,051			6,221	6,221	6,221
53620 Interfd Information Technology				2,058	2,058	2,058
53692 Inter Maintenance & Improvemnt					2,800	2,800
53698 Interfund EE Wellness Services	2,480			1,535	1,535	1,535
TOTAL OTHER CHARGES	* 27,660	895	896	17,308	20,122	20,122 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset-Veh & Equip	89,722					
TOTAL CAPITAL ASSETS	* 89,722					*
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56200 Operating Transfers Out	587	612	615	641	641	641
TOTAL RESIDUAL EQUITY TRANS-OUT	* 587	612	615	641	641	641 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GROSS BUDGET	** 389,867	251,493	340,417	375,864	411,408	411,408 *
TOTAL NET BUDGET	** 389,867	251,493	340,417	375,864	411,408	411,408 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	91,302	28,885				
45290 St Sheriff Boat Patrol	228,520	147,231	214,800	214,800	214,800	214,800
TOTAL GOVERNMENTAL REVENUES	* 319,822	176,116	214,800	214,800	214,800	214,800 *
GENERAL REVENUES						
41121 Prop Tax Current Unsecure Boat	16,754	15,545	17,652	16,813	16,813	16,813
41219 Prop Tax Prior Unsecured Boat	652	704				
TOTAL GENERAL REVENUES	* 17,406	16,249	17,652	16,813	16,813	16,813 *
TOTAL REVENUES	** 337,228	192,365	232,452	231,613	231,613	231,613 *
UNREIMBURSED COSTS	** 52,639	59,128	107,965	144,251	179,795	179,795 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	612,304	498,242	628,319	573,294	581,359	581,359
51013 Special Pay	18,847	16,061	19,920	16,320	16,320	16,320
51014 Other Pay	33,016	76,528	73,276	34,000	34,000	34,000
51020 Extra Help		29,255				
51022 Reserves	1,358	377	2,000	494	494	494
51030 Overtime	33,875	47,231	30,000	30,000	30,000	30,000
51100 Payroll Tax-Social Security	42,825	41,160	43,258	40,299	40,689	40,689
51101 Payroll Taxes-Medicare	10,016	9,701	10,117	9,426	9,517	9,517
51110 Co Contribution Retirement	194,789	173,169	219,823	213,186	209,916	209,916
51120 Co Contribution-Group Insuranc	126,310	110,594	127,160	174,417	157,805	157,805
51121 Contribution Deferred Comp	1,635	932	1,959	2,600	3,900	3,900
51150 Interfund Workers Compensation	153,694			56,800	56,958	56,958
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,228,669	1,003,250	1,155,832	1,150,836	1,140,958	1,140,958 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	9,000	10,077	9,000	10,077	10,077	10,077
52051 Security Equipment	322	289				
52060 Communications	1,387	1,225	2,000	1,500	1,500	1,500
52120 Maintenance Equipment	1,157	1,018	1,500	1,500	1,500	1,500
52124 Fuel & Oil		21,917	45,877	15,328	15,328	15,328
52135 Software License & Maintenance	145	460	145	460	460	460
52136 Computer Hardware		161				
52170 Office Expenses	1,523	1,167	1,100	1,100	1,100	1,100
52173 Subscription-Publication			315			
52180 Professional/Specialized Srvs		14				
52230 Special Departmental Expense	180	255				
52232 Employment Training	1,669	3,015	3,300	3,300	3,300	3,300
52601 Fingerprints		41-				
52602 Drug Testing		83	248			
52711 ISF Vehicle Maint		19,984	23,130			
52712 ISF Fleet Admin		3,442	6,164			
52722 ISF Equipment Replacement		778				
52723 ISF IT Services Provided		33,004	35,643			
52730 ISF Liability Premium		4,607	4,607			
52741 ISF Workers' Comp. Premium		118,572	118,572			
52750 ISF Wellness Services		9,682	9,856			
TOTAL SERVICES AND SUPPLIES	* 15,383	229,709	261,457	33,265	33,265	33,265 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	7,980			6,048	6,154	6,154
53602 Interfund Gen Insurance & Bond	1,288	819	820	941	941	941
53613 Interfund Fleet Admin	5,941			4,334	4,334	4,334
53615 Interfund Fuel & Oil	22,204					
53616 Interfund Vehicle Maintenance	23,704			12,961	12,961	12,961
53620 Interfd Information Technology	28,010			37,154	37,154	37,154
53636 Interfund IT Equipment Replmnt	853					
53683 Interfund Drug Testing	453					
53698 Interfund EE Wellness Services	8,267			8,184	8,184	8,184
TOTAL OTHER CHARGES	* 98,700	819	820	69,622	69,728	69,728 *

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: SHERIFF LIVE OAK CONTRACT (CONTINUED)  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: POLICE PROTECTION  
 DEPT 2-208  
 11-15-17 1:14 PM  
 FUND 0015

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GROSS BUDGET	** 1,342,752	1,233,778	1,418,109	1,253,723	1,243,951	1,243,951 *
TOTAL NET BUDGET	** 1,342,752	1,233,778	1,418,109	1,253,723	1,243,951	1,243,951 *
USER PAY REVENUES						
47505 Comp & Misc Insurance Refund		175				
TOTAL USER PAY REVENUES	*	175				*
GOVERNMENTAL REVENUES						
45564 Live Oak Police Contract	1,182,993	1,017,658	1,167,237	1,145,431	1,145,431	1,145,431
TOTAL GOVERNMENTAL REVENUES	* 1,182,993	1,017,658	1,167,237	1,145,431	1,145,431	1,145,431 *
TOTAL REVENUES	** 1,183,168	1,017,658	1,167,237	1,145,431	1,145,431	1,145,431 *
UNREIMBURSED COSTS	** 159,584	216,120	250,872	108,292	98,520	98,520 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,205-				
TOTAL OTHER CHARGES	*	1,205-				*
TOTAL GROSS BUDGET	**	1,205-				*
TOTAL NET BUDGET	**	1,205-				*
USER PAY REVENUES						
46551 Interfund General Fund Cost	14,400,252	14,881,023	17,786,481	19,271,483	18,978,034	18,978,034
46578 Interfund Trans In-Special Rev	7,573,898	8,020,101	7,400,000	7,600,000	7,950,000	7,950,000
TOTAL USER PAY REVENUES	*21,974,150	22,901,124	25,186,481	26,871,483	26,928,034	26,928,034 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	21,380-	12,650-				
44103 Interest-FMV Adjustments	201	428-				
TOTAL GENERAL REVENUES	* 21,179-	13,078-				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In			186,120			
TOTAL GENERAL REVENUES	*		186,120			*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	**21,952,971	22,888,046	25,372,601	26,871,483	26,928,034	26,928,034 *
UNREIMBURSED COSTS	**21,952,971	-22,889,251	-25,372,601	-26,871,483	-26,928,034	-26,928,034 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	2,824,665	2,817,268	3,025,937	3,115,057	3,125,985	3,125,985
51013 Special Pay	92,005	84,642	80,320	84,607	84,607	84,607
51014 Other Pay	155,309	165,880	168,000	165,445	165,445	165,445
51020 Extra Help	20,082	5,819	42,812	42,812	42,812	42,812
51022 Reserves	19,111	17,661	22,000	30,000	30,000	30,000
51030 Overtime	516,776	444,881	334,564	445,918	445,918	445,918
51100 Payroll Tax-Social Security	219,562	214,897	225,334	237,146	234,254	234,254
51101 Payroll Taxes-Medicare	51,382	50,258	52,696	55,464	54,671	54,671
51110 Co Contribution Retirement	910,847	987,512	1,036,893	1,137,176	1,109,282	1,109,282
51120 Co Contribution-Group Insuranc	618,040	682,304	654,617	932,004	838,253	838,253
51121 Contribution Deferred Comp	1,165	1,718	12,407	11,700	14,950	14,950
51130 Co Contrib Unemploymnt Insrnc	4	847-				
51150 Interfund Workers Compensation	347,569			491,519	493,010	493,010
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 5,776,517</b>	<b>5,471,993</b>	<b>5,655,580</b>	<b>6,748,848</b>	<b>6,639,187</b>	<b>6,639,187 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	52,305	54,962	54,700	53,700	53,700	53,700
52051 Security Equipment	22,657	33,970	43,137	18,560	18,560	18,560
52060 Communications	3,482	3,715	4,162	4,162	4,162	4,162
52080 Food	412,308	395,241	405,000	412,000	412,000	412,000
52090 Household Expense	191,849	146,233	200,000	192,000	192,000	192,000
52120 Maintenance Equipment	27,193	42,562	27,950	30,510	30,510	30,510
52124 Fuel & Oil		6,521	16,250	5,362	5,362	5,362
52130 Maintenance Structure/Imprvmnt		1,715				
52136 Computer Hardware		343				
52155 Alcohol/Drug Analysis	76,450	54,362	68,544	68,544	68,544	68,544
52169 Outside Printing		8,301	5,000	11,221	11,221	11,221
52170 Office Expenses	10,727	7,247	10,000	10,000	10,000	10,000
52171 Copy/Printing Costs		1,445	1,688	987	987	987
52172 Postage	211	175	444	200	200	200
52173 Subscription-Publication	9,828	9,824	9,384	9,828	9,828	9,828
52180 Professional/Specialized Srvs	13,028	11,955	17,000	17,000	17,000	17,000
52200 Rents & Leases Equipment			12,615			
52225 Office Equipment	2,186	2,280	2,150	3,050	3,050	3,050
52230 Special Departmental Expense	800	1,807				
52232 Employment Training	25,966	17,147	31,000	26,000	26,000	26,000
52250 Transportation & Travel	14,006	1,646	23,000	14,000	14,000	14,000
52255 Sutter County Initiative Fund		749				
52260 Utilities	234,776	258,685	246,546	246,546	246,546	246,546
52602 Drug Testing		578	1,032	390	390	390
52603 Physicals		5,495		3,590	3,590	3,590
52711 ISF Vehicle Maint		3,108	11,102			
52712 ISF Fleet Admin		1,721	3,361			
52722 ISF Equipment Replacement		3,888				
52723 ISF IT Services Provided		130,632	149,309			
52730 ISF Liability Premium		68,471	68,471			
52740 ISF Physical/Drug Test			5,720			
52741 ISF Workers' Comp. Premium		239,903	239,903			
52750 ISF Wellness Services		46,307	47,134			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18	UNIT TITLE: COUNTY JAIL (CONTINUED) FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION	DEPT 2-301 11-15-17 1:14 PM FUND 0015			
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL SERVICES AND SUPPLIES	* 1,097,772	1,560,988	1,704,602	1,127,650	1,127,650	1,127,650 *
OTHER CHARGES						
53601 Interfund Ins ISF Premium	84,851			53,645	54,582	54,582
53602 Interfund Gen Insurance & Bond	7,973	8,492	8,492	8,351	8,351	8,351
53609 Interfund Copy Services	1,656					
53611 Interfund Printing	3,747					
53612 Interfund Copier Rental	361					
53613 Interfund Fleet Admin	3,099			2,363	2,363	2,363
53615 Interfund Fuel & Oil	8,622					
53616 Interfund Vehicle Maintenance	4,681			6,221	6,221	6,221
53620 Interfd Information Technology	124,914			133,386	133,386	133,386
53636 Interfund IT Equipment Replmnt	4,372					
53638 Interfund Jail Medical	2,037,465	2,228,133	2,321,817	2,985,191	2,985,230	2,985,230
53650 Interfund A-87 Building Maint.	267,461	315,718	315,718	336,707	336,707	336,707
53683 Interfund Drug Testing	1,440					
53689 Interfund Physical/Drug	6,525					
53690 Interfund Cert Unif Prog Agency	94	94	94	94	94	94
53698 Interfund EE Wellness Services	43,402			56,260	56,260	56,260
TOTAL OTHER CHARGES	* 2,600,663	2,552,437	2,646,121	3,582,218	3,583,194	3,583,194 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	117,054	80,569	85,392	30,176	30,176	30,176
TOTAL CAPITAL ASSETS	* 117,054	80,569	85,392	30,176	30,176	30,176 *
TOTAL GROSS BUDGET	** 9,592,006	9,665,987	10,091,695	11,488,892	11,380,207	11,380,207 *
INTRAFUND TRANSFERS						
55208 Intrafund Drug Testing	41-					
TOTAL INTRAFUND TRANSFERS	* 41-					*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	117,371	122,190	122,115	127,150	127,150	127,150
TOTAL RESIDUAL EQUITY TRANS-OUT	* 117,371	122,190	122,115	127,150	127,150	127,150 *
TOTAL NET BUDGET	** 9,709,336	9,788,177	10,213,810	11,616,042	11,507,357	11,507,357 *
USER PAY REVENUES						
42171 Work Furlough Fees	830	200	3,800	800	800	800
44214 Rent Firing Range Sheriff		4,000				
46205 Law Enforcement Services	831	1,196				
46269 Work Release Program Fee	44,401	42,301	39,000	39,000	39,000	39,000
46272 Institutional Care Jail	3,228	22,786	3,228	7,183	7,183	7,183
46289 Medical/Dental Recovery	376		500	300	300	300
46537 Interfund Trans In-Realignment	64,179	64,531	64,000	64,000	64,000	64,000
46578 Interfund Trans In-Special Rev	65,096		52,771		10,725	10,725
46582 Interfund Misc. Transfer	961,360	929,673	1,078,046	1,012,149		
46598 Inter Tran-In COPS	20,308	52,077	52,321			
46608 Inter Miscellaneous Revenue			20,365			
46613 Inter Maintenance & Improvemnt	400					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46619 Interfund In-Interest	293	24				
47505 Comp & Misc Insurance Refund		10,891				
47540 Refund	19					
TOTAL USER PAY REVENUES	* 1,161,321	1,127,679	1,314,031	1,123,432	122,008	122,008 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution	287					
45240 St Reimbursement STC Training	35,281	26,744	31,570	31,570	31,570	31,570
45364 Fed SSA Report-Incentive Pmts	16,800	16,400	15,000	16,000	16,000	16,000
45394 Fed Other Aid	20,927	24,400	15,000	26,000	26,000	26,000
TOTAL GOVERNMENTAL REVENUES	* 73,295	67,544	61,570	73,570	73,570	73,570 *
GENERAL REVENUES						
43210 Other Court Fines	21,204	9,831	9,328	19,662	19,662	19,662
TOTAL GENERAL REVENUES	* 21,204	9,831	9,328	19,662	19,662	19,662 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property	66					
48400 Sale of Fixed Assets-Vehicles	4,869					
48600 Operating Transfers In					1,103,608	1,103,608
TOTAL GENERAL REVENUES	* 4,935				1,103,608	1,103,608 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 1,260,755	1,205,054	1,384,929	1,216,664	1,318,848	1,318,848 *
UNREIMBURSED COSTS	** 8,448,581	8,583,123	8,828,881	10,399,378	10,188,509	10,188,509 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52170 Office Expenses			200	200	200	200
52172 Postage		38	33	33	33	33
52230 Special Departmental Expense	93	252	500	500	500	500
52250 Transportation & Travel			267	267	267	267
TOTAL SERVICES AND SUPPLIES	* 93	290	1,000	1,000	1,000	1,000 *
OTHER CHARGES						
53610 Interfund Postage	22					
TOTAL OTHER CHARGES	* 22					*
TOTAL GROSS BUDGET	** 115	290	1,000	1,000	1,000	1,000 *
TOTAL NET BUDGET	** 115	290	1,000	1,000	1,000	1,000 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev	1,000					
46582 Interfund Misc. Transfer		1,000	1,000	1,000	1,000	1,000
TOTAL USER PAY REVENUES	* 1,000	1,000	1,000	1,000	1,000	1,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL REVENUES	** 1,000	1,000	1,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 885-	710-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53100 Support & Care of Persons	1,446,222	1,716,170	1,871,880	2,110,002	2,151,808	2,151,808
53200 Contribution to Other Agencies	220,723					
TOTAL OTHER CHARGES	* 1,666,945	1,716,170	1,871,880	2,110,002	2,151,808	2,151,808 *
TOTAL GROSS BUDGET	** 1,666,945	1,716,170	1,871,880	2,110,002	2,151,808	2,151,808 *
TOTAL NET BUDGET	** 1,666,945	1,716,170	1,871,880	2,110,002	2,151,808	2,151,808 *
USER PAY REVENUES						
46270 Recovered Cost of Care	10,422	5,253	10,000	10,000	10,000	10,000
TOTAL USER PAY REVENUES	* 10,422	5,253	10,000	10,000	10,000	10,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		220,723				
TOTAL GENERAL REVENUES	*	220,723				*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL REVENUES	** 10,422	225,976	10,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 1,656,523	1,490,194	1,861,880	2,100,002	2,141,808	2,141,808 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	61,384	58,631	94,623	73,977	103,470	103,470
51014 Other Pay	743	6,676	3,500		5,000	5,000
51100 Payroll Tax-Social Security	3,830	4,045	5,810	4,586	6,656	6,656
51101 Payroll Taxes-Medicare	896	945	1,359	1,072	1,556	1,556
51110 Co Contribution Retirement	13,665	13,777	22,183	18,344	25,657	25,657
51120 Co Contribution-Group Insuranc	9,690	7,647	13,970	12,553	22,007	22,007
51121 Contribution Deferred Comp	461	342	653	455	655	655
51150 Interfund Workers Compensation	1,030			437	443	443
TOTAL SALARIES AND EMPLOYEE BENEFITS *	91,699	92,063	142,098	111,424	165,444	165,444 *
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	7,292	8,318	9,000	10,000	10,000	10,000
52080 Food		26				
52120 Maintenance Equipment		1,658	5,000	2,000	2,000	2,000
52124 Fuel & Oil		87	877	500	500	500
52136 Computer Hardware	594					
52150 Memberships	150	75	225	500	500	500
52169 Outside Printing			200			
52170 Office Expenses		5,642	247	500	500	500
52172 Postage		128	4			
52173 Subscription-Publication			50			
52180 Professional/Specialized Srvs	3,100	198,416	395,200	20,000	20,000	20,000
52190 Publication Legal Notice		250	250	250	250	250
52225 Office Equipment	1,803	2,956	177-			
52225 2015 Homeland Security Grant 1613			17,001	17,001	17,001	17,001
52230 Special Departmental Expense	2,229	584	1,200	2,000	2,000	2,000
52230 2016 Homeland Security Grant 1620					26,200	26,200
52232 Employment Training	2,775	1,722	3,000	3,000	3,000	3,000
52232 2015 Homeland Security Grant 1613			3,000	2,000	2,000	2,000
52250 Transportation & Travel	3,157	2,341	3,500	2,000	2,000	2,000
52257 2015 Homeland Security Grant 1613			8,625	8,625	8,625	8,625
52257 2016 Homeland Security Grant 1620				8,644	8,644	8,644
52260 Utilities	272	689	500	500	500	500
52711 ISF Vehicle Maint		374	2,658			
52712 ISF Fleet Admin		287	559			
52722 ISF Equipment Replacement		389				
52723 ISF IT Services Provided		18,182	9,874			
52730 ISF Liability Premium		287	287			
52741 ISF Workers' Comp. Premium		400	400			
52750 ISF Wellness Services		842	857			
TOTAL SERVICES AND SUPPLIES *	21,372	243,653	462,337	77,520	103,720	103,720 *
<b>OTHER CHARGES</b>						
53217 Contrib Oth Agency Yuba City	74,519					
53217 2015 Homeland Security Grant 1613			61,563	61,563	61,563	61,563
53217 2016 Homeland Security Grant 1620				64,000	64,000	64,000
53601 Interfund Ins ISF Premium	427			436	443	443
53602 Interfund Gen Insurance & Bond	88	103	103	99	99	99
53610 Interfund Postage	3					

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53613 Interfund Fleet Admin	516			393	393	393
53615 Interfund Fuel & Oil	121					
53616 Interfund Vehicle Maintenance	262			1,489	1,489	1,489
53620 Interfd Information Technology	8,882			9,894	9,894	9,894
53636 Interfund IT Equipment Replmnt	319					
53641 Interfund DS Admin Services	1,331	425	2,450		2,100	2,100
53670 Interfund Overhead (A-87) Cost	17,052	36,553	36,553	39,183	39,183	39,183
53680 Interfund Transfer Out	14,890			20,000		
53680 2015 Homeland Security Grant 1613			43,000	43,000	19,000	19,000
53685 Interfund Office Expense		7				
53692 Inter Maintenance & Improvemnt				2,000	2,000	2,000
53698 Interfund EE Wellness Services	827			1,023	1,023	1,023
TOTAL OTHER CHARGES	* 119,237	37,088	143,669	243,080	201,187	201,187 *
CAPITAL ASSETS						
54300 Phone System					12,750	12,750
TOTAL CAPITAL ASSETS	*				12,750	12,750 *
TOTAL GROSS BUDGET	** 232,308	372,804	748,104	432,024	483,101	483,101 *
INTRAFUND TRANSFERS						
55238 2015 Homeland Security Grant 1613			39,312			
55238 2016 Homeland Security Grant 1620					30,500	30,500
TOTAL INTRAFUND TRANSFERS	*		39,312		30,500	30,500 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	466	479	480	492	492	492
56200 2016 Homeland Security Grant 1620				23,532	43,532	43,532
TOTAL RESIDUAL EQUITY TRANS-OUT	* 466	479	480	24,024	44,024	44,024 *
TOTAL NET BUDGET	** 232,774	373,283	787,896	456,048	557,625	557,625 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant	92,959					
45306 2015 Homeland Security Grant 1613		7,742	172,501	133,189	108,189	108,189
45306 2016 Homeland Security Grant 1620				172,876	172,876	172,876
45394 Fed Other Aid		202,857	110,000	128,403	130,905	130,905
TOTAL GOVERNMENTAL REVENUES	* 92,959	210,599	282,501	434,468	411,970	411,970 *
TOTAL REVENUES	** 92,959	210,599	282,501	434,468	411,970	411,970 *
UNREIMBURSED COSTS	** 139,815	162,684	505,395	21,580	145,655	145,655 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	67,700	105,507	105,511	109,858	114,404	114,404
51013 Special Pay	33		482	482	482	482
51014 Other Pay	6,016	5,182	5,578	5,723	5,723	5,723
51100 Payroll Tax-Social Security	4,333	6,581	6,450	6,710	7,428	7,428
51101 Payroll Taxes-Medicare	1,013	1,539	1,508	1,569	1,737	1,737
51110 Co Contribution Retirement	21,086	36,149	35,733	39,897	39,883	39,883
51120 Co Contribution-Group Insuranc	13,913	21,563	21,164	26,028	24,816	24,816
51121 Contribution Deferred Comp	6		653	650	650	650
51150 Interfund Workers Compensation				391	392	392
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 114,100	176,521	177,079	191,308	195,515	195,515 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	398	1,100	950	3,300	3,300	3,300
52060 Communications	975	1,980	1,000	900	900	900
52111 Outside Refurbish/Repair	7,648	2,330		8,500	8,500	8,500
52120 Maintenance Equipment	865	600	2,225	2,225	2,225	2,225
52124 Fuel & Oil	29	176	2,565	1,000	1,000	1,000
52136 Computer Hardware	188					
52150 Memberships	215	175	605	605	605	605
52170 Office Expenses		9	100	100	100	100
52172 Postage		81	5	100	100	100
52173 Subscription-Publication	1,350	1,459	1,400	1,400	1,400	1,400
52180 Professional/Specialized Srvs			2,000	2,000	2,000	2,000
52220 Small Tools		43	100	100	100	100
52225 Office Equipment	813	2,304	2,304			
52230 Special Departmental Expense	376					
52232 Employment Training	1,217	430	2,150	2,150	2,150	2,150
52250 Transportation & Travel	603	196		100	100	100
52711 ISF Vehicle Maint			758			
52712 ISF Fleet Admin		287	559			
52722 ISF Equipment Replacement		389				
52723 ISF IT Services Provided		3,733	5,647			
52730 ISF Liability Premium		292	292			
52741 ISF Workers' Comp. Premium		381	381			
52750 ISF Wellness Services		1,263	1,286			
TOTAL SERVICES AND SUPPLIES	* 14,677	17,228	24,327	22,480	22,480	22,480 *
<b>OTHER CHARGES</b>						
53601 Interfund Ins ISF Premium	389			371	378	378
53602 Interfund Gen Insurance & Bond	2,534	3,075	3,076	2,967	2,967	2,967
53610 Interfund Postage	5					
53611 Interfund Printing	235					
53613 Interfund Fleet Admin	516			393	393	393
53615 Interfund Fuel & Oil	44					
53616 Interfund Vehicle Maintenance	178			425	425	425
53620 Interfd Information Technology	4,564			6,104	6,104	6,104
53636 Interfund IT Equipment Replmnt	426					
53641 Interfund DS Admin Services	16,254	11,568	15,401	14,779	14,779	14,779
53670 Interfund Overhead (A-87) Cost	12,164	18,268	18,268	1,846-		

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
53685 Interfund Office Expense	7					
53698 Interfund EE Wellness Services				1,535	1,535	1,535
TOTAL OTHER CHARGES	* 37,316	32,911	36,745	24,728	26,581	26,581 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	489	502	503	516	516	516
TOTAL RESIDUAL EQUITY TRANS-OUT	* 489	502	503	516	516	516 *
TOTAL GROSS BUDGET	** 166,582	227,162	238,654	239,032	245,092	245,092 *
TOTAL NET BUDGET	** 166,582	227,162	238,654	239,032	245,092	245,092 *
USER PAY REVENUES						
46573 Interfund Building Inspection	7,588	12,576	4,500	5,600	5,600	5,600
46627 Interfund Cost Plan Reimb					1,846	1,846
TOTAL USER PAY REVENUES	* 7,588	12,576	4,500	5,600	7,446	7,446 *
GOVERNMENTAL REVENUES						
45664 Other Governmental Agencies		1,042				
TOTAL GOVERNMENTAL REVENUES	*	1,042				*
TOTAL REVENUES	** 7,588	13,618	4,500	5,600	7,446	7,446 *
UNREIMBURSED COSTS	** 158,994	213,544	234,154	233,432	237,646	237,646 *

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52060 Communications		732				
52080 Food		7,312				
52090 Household Expense		249				
52166 General Supplies		81				
52180 Professional/Specialized Srvs		5,844				
52200 Rents & Leases Equipment		8,054				
52230 Special Departmental Expense		11,963			100,000	100,000
52250 Transportation & Travel		6,578				
52260 Utilities		10,153				
TOTAL SERVICES AND SUPPLIES	*	50,966			100,000	100,000 *
OTHER CHARGES						
53100 Support & Care of Persons		3,440				
TOTAL OTHER CHARGES	*	3,440				*
TOTAL GROSS BUDGET	**	54,406			100,000	100,000 *
TOTAL NET BUDGET	**	54,406			100,000	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45394 Fed Other Aid					100,000	100,000
TOTAL GOVERNMENTAL REVENUES	*				100,000	100,000 *
TOTAL REVENUES	**				100,000	100,000 *
UNREIMBURSED COSTS	**	54,406				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53340 Retire Long-Term Debt	324,791	342,493	342,494	382,475	382,475	382,475
53400 Interest Expense	305,083	313,485	313,485	300,793	300,793	300,793
53401 Treasury Fee		1,045				
TOTAL OTHER CHARGES	* 629,874	657,023	655,979	683,268	683,268	683,268 *
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	1,078,895	1,395,137	1,398,167			
54300 Capital Asset-Veh & Equip	36,083	124,966	121,939			
TOTAL CAPITAL ASSETS	* 1,114,978	1,520,103	1,520,106			*
TOTAL GROSS BUDGET	** 1,744,852	2,177,126	2,176,085	683,268	683,268	683,268 *
TOTAL NET BUDGET	** 1,744,852	2,177,126	2,176,085	683,268	683,268	683,268 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		22		16	16 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,744,852	2,177,126	2,176,107	683,268	683,284	683,284 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,199	12,667				
44102 Interest	814	1,315				
44103 Interest-FMV Adjustments	2,526	39,148-				
TOTAL GENERAL REVENUES	* 9,539	25,166-				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In	629,874	655,978	656,001	683,284	683,284	683,284
TOTAL OTHER FINANCING SOURCES	* 629,874	655,978	656,001	683,284	683,284	683,284 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,520,106			*
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 639,413	630,812	2,176,107	683,284	683,284	683,284 *
UNREIMBURSED COSTS	** 1,105,439	1,546,314		16-		*

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES							
52180 Professional/Specialized Srvs			2,550				
52180 HUMAN SERVICES BUILDING	1606	16,135					
52182 Prof & Spec Medical Services				12,465			
TOTAL SERVICES AND SUPPLIES	*	16,135	2,550	12,465			*
CAPITAL ASSETS							
54200 Capital Asset- Struct & Imprv			24,000	1,212,000			
TOTAL CAPITAL ASSETS	*		24,000	1,212,000			*
TOTAL GROSS BUDGET	**	16,135	26,550	1,224,465			*
TOTAL NET BUDGET	**	16,135	26,550	1,224,465			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			1,288,000			*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	16,135	26,550	2,512,465			*
USER PAY REVENUES							
46552 Interfund Capital Projects		16,135					
TOTAL USER PAY REVENUES	*	16,135					*
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
OTHER FINANCING SOURCES							
48600 Operating Transfers In			2,500,000	2,500,000			
TOTAL GENERAL REVENUES	*		2,500,000	2,500,000			*
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	16,135	2,500,000	2,500,000			*
UNREIMBURSED COSTS	**		2,473,450-	12,465			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9	C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18	UNIT TITLE: JAIL EXPANSION FUNCTION: GENERAL ACTIVITY: OTHER GENERAL			DEPT 1-807 11-15-17 1:14 PM FUND 0016	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52060 Communications		415	500	500	500	500
52171 Copy/Printing Costs		6,562	7,500	12,000	12,000	12,000
52172 Postage		510	500	2,000	2,000	2,000
52180 Professional/Specialized Srvs		471,124	858,233	7,870,649	7,870,649	7,870,649
52190 Publication Legal Notice				500	500	500
52242 Special Dept Exp-Safety/Enviro				500	500	500
52250 Transportation & Travel				500	500	500
TOTAL SERVICES AND SUPPLIES	*	478,611	866,733	7,886,649	7,886,649	7,886,649 *
OTHER CHARGES						
53614 Interfund Misc Non-Road		25,370	27,154			
53641 Interfund DS Admin Services				6,000	6,000	6,000
53697 Interfund Engineering				44,013	44,013	44,013
TOTAL OTHER CHARGES	*	25,370	27,154	50,013	50,013	50,013 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		1,304,571	1,304,571			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	1,304,571	1,304,571			*
TOTAL GROSS BUDGET	**	1,808,552	2,198,458	7,936,662	7,936,662	7,936,662 *
TOTAL NET BUDGET	**	1,808,552	2,198,458	7,936,662	7,936,662	7,936,662 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		354			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1,808,552	2,198,812	7,936,662	7,936,662	7,936,662 *
USER PAY REVENUES						
46578 Interfund Trans In-Special Rev				1,879,496		
TOTAL USER PAY REVENUES	*			1,879,496		*
GOVERNMENTAL REVENUES						
45111 St Grant				6,057,166	6,057,166	6,057,166
TOTAL GOVERNMENTAL REVENUES	*			6,057,166	6,057,166	6,057,166 *
TOTAL GENERAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		2,198,458	2,198,458			
TOTAL OTHER FINANCING SOURCES	*	2,198,458	2,198,458			*
TOTAL CANCELLATION OF OBLIGATED F/B	*				1,879,496	1,879,496 *
TOTAL GENERAL REVENUES	*					*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: JAIL EXPANSION (CONTINUED)  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 1-807  
 11-15-17 1:14 PM  
 FUND 0016

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,198,458	2,198,458	7,936,662	7,936,662	7,936,662 *
UNREIMBURSED COSTS	**	389,906-	354			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53200 Contribution to Other Agencies		16,365	1,518,323		800,000	800,000
TOTAL OTHER CHARGES	*	16,365	1,518,323		800,000	800,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		220,723				
TOTAL RESIDUAL EQUITY TRANS-OUT	*	220,723				*
TOTAL GROSS BUDGET	**	237,088	1,518,323		800,000	800,000 *
TOTAL NET BUDGET	**	237,088	1,518,323		800,000	800,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	237,088	1,518,323		800,000	800,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		1,518,323	1,518,323			
TOTAL OTHER FINANCING SOURCES	*	1,518,323	1,518,323			*
TOTAL CANCELLATION OF OBLIGATED F/B	*				800,000	800,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,518,323	1,518,323		800,000	800,000 *
UNREIMBURSED COSTS	**	1,281,235-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52172 Postage		24				
52180 Professional/Specialized Srvs			213,216			
TOTAL SERVICES AND SUPPLIES	*	24	213,216			*
TOTAL GROSS BUDGET	**	24	213,216			*
TOTAL NET BUDGET	**	24	213,216			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	24	213,216			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		213,216	213,216			
TOTAL GENERAL REVENUES	*	213,216	213,216			*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	213,216	213,216			*
UNREIMBURSED COSTS	**	213,192-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53340 Retire Long-Term Debt	80,224	83,848	83,888	83,888	83,888	83,888
53400 Interest Expense	10,075	6,382	6,451	6,451	6,451	6,451
TOTAL OTHER CHARGES	* 90,299	90,230	90,339	90,339	90,339	90,339 *
TOTAL GROSS BUDGET	** 90,299	90,230	90,339	90,339	90,339	90,339 *
TOTAL NET BUDGET	** 90,299	90,230	90,339	90,339	90,339	90,339 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 90,299	90,230	90,339	90,339	90,339	90,339 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
TOTAL GENERAL REVENUES	*					*
OTHER FINANCING SOURCES						
48600 Operating Transfers In	90,299	90,230	90,339	90,339	90,339	90,339
TOTAL GENERAL REVENUES	* 90,299	90,230	90,339	90,339	90,339	90,339 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 90,299	90,230	90,339	90,339	90,339	90,339 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		5-				
TOTAL OTHER CHARGES	*	5-				*
TOTAL GROSS BUDGET	**	5-				*
TOTAL NET BUDGET	**	5-				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*					76 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	5-				76 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		81-				
TOTAL GENERAL REVENUES	*	81-				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In						76
TOTAL GENERAL REVENUES	*					76 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	81-				76 *
UNREIMBURSED COSTS	**	76				*

# **PART IV**

## **GASB 34 Special Revenue Funds**

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		7	8			
53569 Interfund Trans Out-Spec Rev	625,193					
53680 Interfund Transfer Out			651,085			
TOTAL OTHER CHARGES	* 625,193	7	651,093			*
TOTAL GROSS BUDGET	** 625,193	7	651,093			*
TOTAL NET BUDGET	** 625,193	7	651,093			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100		100	625,293 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 625,193	7	651,193		100	625,293 *
USER PAY REVENUES						
42311 Development Impact Fees	1,319	757	100			
46618 Interfund Transfer In			651,085			
TOTAL USER PAY REVENUES	* 1,319	757	651,185			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	50	79	8		100	100
44103 Interest-FMV Adjustments	19	51-				
TOTAL GENERAL REVENUES	* 69	28	8		100	100 *
OTHER FINANCING SOURCES						
48600 Operating Transfers In						625,193
TOTAL GENERAL REVENUES	*					625,193 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,388	785	651,193		100	625,293 *
UNREIMBURSED COSTS	** 623,805	778-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		153	170			
TOTAL OTHER CHARGES	*	153	170			*
TOTAL GROSS BUDGET	**	153	170			*
TOTAL NET BUDGET	**	153	170			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		750	950	950	950 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	153	920	950	950	950 *
USER PAY REVENUES						
42311 Development Impact Fees	15,493	20,995				
TOTAL USER PAY REVENUES	*	15,493				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,146	1,710	920	950	950	950
44103 Interest-FMV Adjustments	416	1,178-				
TOTAL GENERAL REVENUES	*	1,562	920	950	950	950 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	17,055	21,527	920	950	950 *
UNREIMBURSED COSTS	**	17,055-	21,374-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		75	81			
TOTAL OTHER CHARGES	*	75	81			*
TOTAL GROSS BUDGET	**	75	81			*
TOTAL NET BUDGET	**	75	81			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		400	450	450	450 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	75	481	450	450	450 *
USER PAY REVENUES						
42311 Development Impact Fees	9,657	35,224				
TOTAL USER PAY REVENUES	* 9,657	35,224				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	500	853	481	450	450	450
44103 Interest-FMV Adjustments	178	732-				
TOTAL GENERAL REVENUES	* 678	121	481	450	450	450 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 10,335	35,345	481	450	450	450 *
UNREIMBURSED COSTS	** 10,335-	35,270-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: DEVELP IMPACT FEE CO GEN GOVT DEPT 0-101  
 11-15-17 1:14 PM  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 FUND 0101

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		978	1,102			
TOTAL OTHER CHARGES	*	978	1,102			*
TOTAL GROSS BUDGET	**	978	1,102			*
TOTAL NET BUDGET	**	978	1,102			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	6,000	6,000	6,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	978	6,102	6,000	6,000	6,000 *
USER PAY REVENUES						
42311 Development Impact Fees	64,803	16,042				
46578 Interfund Trans In-Special Rev	62,115					
TOTAL USER PAY REVENUES	* 126,918	16,042				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,461	10,873	6,102	6,000	6,000	6,000
44103 Interest-FMV Adjustments	2,793	6,822-				
TOTAL GENERAL REVENUES	* 10,254	4,051	6,102	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 137,172	20,093	6,102	6,000	6,000	6,000 *
UNREIMBURSED COSTS	** 137,172-	19,115-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,358	1,710			
53569 Interfund Trans Out-Spec Rev	558,241					
TOTAL OTHER CHARGES	* 558,241	1,358	1,710			*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		894,241	894,241			
TOTAL RESIDUAL EQUITY TRANS-OUT	* 558,241	894,241	894,241			*
TOTAL GROSS BUDGET	** 558,241	895,599	895,951			*
TOTAL NET BUDGET	** 558,241	895,599	895,951			*
TOTAL APPROPRIATION FOR CONTINGENCY	* 558,241					*
TOTAL INCREASE IN OBLIGATED F/B	* 558,241			8,000	8,000	8,000 *
TOTAL INCREASES IN RESERVES	* 558,241					*
TOTAL BUDGET	** 558,241	895,599	895,951	8,000	8,000	8,000 *
USER PAY REVENUES						
42311 Development Impact Fees	61,401	15,189	10,000			
TOTAL USER PAY REVENUES	* 61,401	15,189	10,000			*
TOTAL GOVERNMENTAL REVENUES	* 61,401	15,189	10,000			*
GENERAL REVENUES						
44100 Interest Apportioned	17,845	14,509	11,710	8,000	8,000	8,000
44103 Interest-FMV Adjustments	5,536	1,273-				
TOTAL GENERAL REVENUES	* 23,381	13,236	11,710	8,000	8,000	8,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	* 23,381		874,241			*
TOTAL GENERAL REVENUES	* 23,381					*
TOTAL AVAILABLE FUND BALANCE 7/1	* 23,381					*
TOTAL AVAILABLE FINANCING	** 84,782	28,425	895,951	8,000	8,000	8,000 *
UNREIMBURSED COSTS	** 473,459	867,174				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: DEVELP IMPACT HLTH/SOCIAL SRVS DEPT 0-103 11-15-17 1:14 PM FUNCTION: HEALTH AND SANITATION ACTIVITY: OTHER GENERAL FUND 0103			
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES							
53401 Treasury Fee			2.480	2.755			
TOTAL OTHER CHARGES	*		2,480	2,755			*
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out			2,500,000	2,500,000			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		2,500,000	2,500,000			*
TOTAL GROSS BUDGET	**		2,502,480	2,502,755			*
TOTAL NET BUDGET	**		2,502,480	2,502,755			*
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASE IN OBLIGATED F/B	*			640,193	15,000	15,000	15,000 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**		2,502,480	3,142,948	15,000	15,000	15,000 *
USER PAY REVENUES							
42311 Development Impact Fees		74,633	18,565				
46578 Interfund Trans In-Special Rev		625,193					
46618 Interfund Transfer In				625,193			
TOTAL USER PAY REVENUES	*	699,826	18,565	625,193			*
TOTAL GOVERNMENTAL REVENUES	*						*
GENERAL REVENUES							
44100 Interest Apportioned		20,865	27,786	17,755	15,000	15,000	15,000
44103 Interest-FMV Adjustments		7,011	678-				
TOTAL GENERAL REVENUES	*	27,876	27,108	17,755	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			2,500,000			*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	727,702	45,673	3,142,948	15,000	15,000	15,000 *
UNREIMBURSED COSTS	**	727,702-	2,456,807				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		331	372			
TOTAL OTHER CHARGES	*	331	372			*
TOTAL GROSS BUDGET	**	331	372			*
TOTAL NET BUDGET	**	331	372			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,500	2,000	2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	331	1,872	2,000	2,000	2,000 *
USER PAY REVENUES						
42311 Development Impact Fees	13,150	13,051				
TOTAL USER PAY REVENUES	* 13,150	13,051				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,746	3,681	1,872	2,000	2,000	2,000
44103 Interest-FMV Adjustments	931	2,341-				
TOTAL GENERAL REVENUES	* 3,677	1,340	1,872	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 16,827	14,391	1,872	2,000	2,000	2,000 *
UNREIMBURSED COSTS	** 16,827-	14,060-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		400	451			
TOTAL OTHER CHARGES	*	400	451			*
TOTAL GROSS BUDGET	**	400	451			*
TOTAL NET BUDGET	**	400	451			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,700	2,500	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	400	2,151	2,500	2,500	2,500 *
USER PAY REVENUES						
42311 Development Impact Fees	13,825	11,433				
TOTAL USER PAY REVENUES	* 13,825	11,433				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,350	4,449	2,151	2,500	2,500	2,500
44103 Interest-FMV Adjustments	1,134	2,813-				
TOTAL GENERAL REVENUES	* 4,484	1,636	2,151	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,309	13,069	2,151	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 18,309-	12,669-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		252	287			
53569 Interfund Trans Out-Spec Rev	35,000	42,000	42,000	35,000	35,000	35,000
TOTAL OTHER CHARGES	* 35,000	42,252	42,287	35,000	35,000	35,000 *
TOTAL GROSS BUDGET	** 35,000	42,252	42,287	35,000	35,000	35,000 *
TOTAL NET BUDGET	** 35,000	42,252	42,287	35,000	35,000	35,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 35,000	42,252	42,287	35,000	35,000	35,000 *
USER PAY REVENUES						
42311 Development Impact Fees	15,402	8,645		9,000	9,000	9,000
TOTAL USER PAY REVENUES	* 15,402	8,645		9,000	9,000	9,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,520	2,787	2,287	2,000	2,000	2,000
44103 Interest-FMV Adjustments	716	1,425-				
TOTAL GENERAL REVENUES	* 3,236	1,362	2,287	2,000	2,000	2,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		40,000	24,000	24,000	24,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,638	10,007	42,287	35,000	35,000	35,000 *
UNREIMBURSED COSTS	** 16,362	32,245				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		499	563			
TOTAL OTHER CHARGES	*	499	563			*
TOTAL GROSS BUDGET	**	499	563			*
TOTAL NET BUDGET	**	499	563			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,500	3,000	3,000	3,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	499	3,063	3,000	3,000	3,000 *
USER PAY REVENUES						
42311 Development Impact Fees	6,538	6,538				
TOTAL USER PAY REVENUES	*	6,538	6,538			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,268	5,545	3,063	3,000	3,000	3,000
44103 Interest-FMV Adjustments	1,420	3,454-				
TOTAL GENERAL REVENUES	*	5,688	2,091	3,063	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,226	8,629	3,063	3,000	3,000 *
UNREIMBURSED COSTS	**	12,226-	8,130-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		51	58			
TOTAL OTHER CHARGES	*	51	58			*
TOTAL GROSS BUDGET	**	51	58			*
TOTAL NET BUDGET	**	51	58			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	300	300	300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	51	258	300	300	300 *
USER PAY REVENUES						
42311 Development Impact Fees	1,260	1,260				
TOTAL USER PAY REVENUES	*	1,260	1,260			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	431	562	258	300	300	300
44103 Interest-FMV Adjustments	143	354-				
TOTAL GENERAL REVENUES	*	574	208	258	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,834	1,468	258	300	300 *
UNREIMBURSED COSTS	**	1,834-	1,417-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		41	47			
TOTAL OTHER CHARGES	*	41	47			*
TOTAL GROSS BUDGET	**	41	47			*
TOTAL NET BUDGET	**	41	47			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		200	250	250	250 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	41	247	250	250	250 *
USER PAY REVENUES						
42311 Development Impact Fees		157				
TOTAL USER PAY REVENUES	*	157				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		355	453	247	250	250
44103 Interest-FMV Adjustments		118	282-			
TOTAL GENERAL REVENUES	*	473	171	247	250	250 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	630	171	247	250	250 *
UNREIMBURSED COSTS	**	630-	130-			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: EDBG 636-04 GRANT  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL  
 DEPT 0-111  
 11-15-17 1:14 PM  
 FUND 0111

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53626 Interfund Transfer Out - EDBG	14,423					
TOTAL OTHER CHARGES	*	14,423				*
TOTAL GROSS BUDGET	**	14,423				*
TOTAL NET BUDGET	**	14,423				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	14,423				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3				
44110 Program Income-Interest		210				
TOTAL GENERAL REVENUES	*	213				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	213				*
UNREIMBURSED COSTS	**	14,210				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	1,556,253	1,496,557	1,613,066	1,481,075	1,509,399	1,509,399
51013 Special Pay	3,683	3,244	3,600	3,600	3,600	3,600
51014 Other Pay	12,371	28,562	18,959	38,863	48,000	48,000
51020 Extra Help	188	709		5,000	5,000	5,000
51030 Overtime	48,939	23,880				
51100 Payroll Tax-Social Security	92,610	90,793	93,909	92,059	93,587	93,587
51101 Payroll Taxes-Medicare	21,993	21,534	22,155	21,757	22,055	22,055
51110 Co Contribution Retirement	346,112	353,900	378,994	368,091	375,167	375,167
51120 Co Contribution-Group Insuranc	364,995	354,285	365,251	449,712	396,624	396,624
51121 Contribution Deferred Comp	3,425	3,113	6,530	7,150	7,150	7,150
51130 Co Contrib Unemploymnt Insrnc		5,848				
51150 Interfund Workers Compensation	14,195			11,941	11,974	11,974
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 2,464,764</b>	<b>2,382,425</b>	<b>2,502,464</b>	<b>2,479,248</b>	<b>2,472,556</b>	<b>2,472,556 *</b>
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	12,486	12,157	13,000	10,000	10,000	10,000
52124 Fuel & Oil		977	1,082	1,300	1,300	1,300
52130 Maintenance Structure/Imprvmnt	4,950			28,000	26,689	26,689
52150 Memberships	2,914	3,344	3,380	3,650	3,650	3,650
52170 Office Expenses	37,226	47,909	36,722	35,000	35,000	35,000
52171 Copy/Printing Costs		1,049	1,433	1,000	1,000	1,000
52172 Postage		15,451	29,814	24,200	24,202	24,202
52173 Subscription-Publication	3,979	4,339	4,500	4,000	4,500	4,500
52180 Professional/Specialized Srvs	24,803	23,799	30,000	27,000	27,000	27,000
52183 P/S Medical Srvs-Lab	3,306	2,356	4,000	3,600	4,000	4,000
52210 Rents/Leases Structures/Ground	82,603	84,005	83,860	85,162	85,162	85,162
52232 Employment Training	7,919	6,316	10,000	8,000	8,000	8,000
52250 Transportation & Travel	12,991	8,702	10,000	12,000	12,000	12,000
52260 Utilities	13,589	14,319	15,000	15,000	15,000	15,000
52601 Fingerprints		49	150	98	98	98
52603 Physicals		62		124	124	124
52711 ISF Vehicle Maint		620	1,851			
52712 ISF Fleet Admin		860	1,119			
52722 ISF Equipment Replacement		972				
52723 ISF IT Services Provided		34,102	36,387			
52730 ISF Liability Premium		12,296	12,296			
52740 ISF Physical/Drug Test			186			
52741 ISF Workers' Comp. Premium		10,871	10,871			
52750 ISF Wellness Services		26,942	27,424			
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>* 206,766</b>	<b>311,497</b>	<b>333,075</b>	<b>258,134</b>	<b>257,725</b>	<b>257,725 *</b>
<b>OTHER CHARGES</b>						
53401 Treasury Fee		497				
53601 Interfund Ins ISF Premium	4,029			18,943	19,274	19,274
53602 Interfund Gen Insurance & Bond	488	532	533	620	620	620
53609 Interfund Copy Services	1,265					
53610 Interfund Postage	18,879					
53612 Interfund Copier Rental	869					
53613 Interfund Fleet Admin	1,293			787	787	787

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: CHILD SUPP SERV REIMB/ADJUSTME DEPT 0-112 (CONTINUED) 11-15-17 1:14 PM FUNCTION: PUBLIC PROTECTION ACTIVITY: JUDICIAL			FUND 0112
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
53615 Interfund Fuel & Oil	852						
53616 Interfund Vehicle Maintenance	2,295			1,037	1,037	1,037	
53620 Interfd Information Technology	37,097			30,101	30,101	30,101	
53623 Interfund Fingerprints	271	50	200	50	50	50	
53636 Interfund IT Equipment Replmnt	1,154						
53670 Interfund Overhead (A-87) Cost	111,172	129,115	129,115	154,091	154,091	154,091	
53685 Interfund Office Expense	52	39					
53689 Interfund Physical/Drug	795						
53698 Interfund EE Wellness Services	22,734			29,153	29,153	29,153	
TOTAL OTHER CHARGES	* 203,245	130,233	129,848	234,782	235,113	235,113 *	
CAPITAL ASSETS							
54300 Capital Asset-Veh & Equip	40,684						
TOTAL CAPITAL ASSETS	* 40,684					*	
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out	8,884	9,142	14,465	14,958	14,958	14,958	
TOTAL RESIDUAL EQUITY TRANS-OUT	* 8,884	9,142	14,465	14,958	14,958	14,958 *	
TOTAL GROSS BUDGET	** 2,924,343	2,833,297	2,979,852	2,987,122	2,980,352	2,980,352 *	
TOTAL NET BUDGET	** 2,924,343	2,833,297	2,979,852	2,987,122	2,980,352	2,980,352 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 2,924,343	2,833,297	2,979,852	2,987,122	2,980,352	2,980,352 *	
USER PAY REVENUES							
47521 Insurance Reimbursement	658						
47540 Refund	72						
TOTAL USER PAY REVENUES	* 730					*	
GOVERNMENTAL REVENUES							
45195 St CSS Advance	1,079,831	1,082,612	1,011,960	1,125,240	1,125,240	1,125,240	
45390 Fed CSS Advance	1,769,280	1,766,692	1,964,392	1,851,112	1,851,112	1,851,112	
TOTAL GOVERNMENTAL REVENUES	* 2,849,111	2,849,304	2,976,352	2,976,352	2,976,352	2,976,352 *	
GENERAL REVENUES							
44100 Interest Apportioned	4,319	5,633	3,500	4,000	4,000	4,000	
44103 Interest-FMV Adjustments	986	1,662-					
TOTAL GENERAL REVENUES	* 5,305	3,971	3,500	4,000	4,000	4,000 *	
TOTAL AVAILABLE FUND BALANCE 7/1	*					*	
TOTAL AVAILABLE FINANCING	** 2,855,146	2,853,275	2,979,852	2,980,352	2,980,352	2,980,352 *	
UNREIMBURSED COSTS	** 69,197	19,978-		6,770		*	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		398				
53569 Interfund Trans Out-Spec Rev	3,985	18,435				
TOTAL OTHER CHARGES	* 3,985	18,833				*
TOTAL GROSS BUDGET	** 3,985	18,833				*
TOTAL NET BUDGET	** 3,985	18,833				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000		2,000	2,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,985	18,833	2,000		2,000	2,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant		15,122				
TOTAL GOVERNMENTAL REVENUES	*	15,122				*
GENERAL REVENUES						
44100 Interest Apportioned	3,553	4,423	2,000		2,000	2,000
44103 Interest-FMV Adjustments	1,149	2,749-				
TOTAL GENERAL REVENUES	* 4,702	1,674	2,000		2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,702	16,796	2,000		2,000	2,000 *
UNREIMBURSED COSTS	** 717-	2,037				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		215	244			
53569 Interfund Trans Out-Spec Rev					19,680	19,680
TOTAL OTHER CHARGES	*	215	244		19,680	19,680 *
TOTAL GROSS BUDGET	**	215	244		19,680	19,680 *
TOTAL NET BUDGET	**	215	244		19,680	19,680 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,000	1,300	1,300	1,300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	215	1,244	1,300	20,980	20,980 *
USER PAY REVENUES						
42311 Development Impact Fees	49,547					
TOTAL USER PAY REVENUES	* 49,547					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,654	2,383	1,244	1,300	1,300	1,300
44103 Interest-FMV Adjustments	619	1,481-				
TOTAL GENERAL REVENUES	* 2,273	902	1,244	1,300	1,300	1,300 *
TOTAL CANCELLATION OF OBLIGATED F/B	*				19,680	19,680 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 51,820	902	1,244	1,300	20,980	20,980 *
UNREIMBURSED COSTS	** 51,820-	687-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		51	58			
TOTAL OTHER CHARGES	*	51	58			*
TOTAL GROSS BUDGET	**	51	58			*
TOTAL NET BUDGET	**	51	58			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,800	1,800	1,800	1,800 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	51	1,858	1,800	1,800	1,800 *
USER PAY REVENUES						
42405 Monument Survey Fee	1,150	1,560	1,500	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 1,150	1,560	1,500	1,500	1,500	1,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	435	573	358	300	300	300
44103 Interest-FMV Adjustments	146	363-				
TOTAL GENERAL REVENUES	* 581	210	358	300	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,731	1,770	1,858	1,800	1,800	1,800 *
UNREIMBURSED COSTS	** 1,731-	1,719-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		85				
TOTAL OTHER CHARGES	*	85				*
TOTAL GROSS BUDGET	**	85				*
TOTAL NET BUDGET	**	85				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		500		180	180 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	85	500		180	180 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45306 Fed Grant		3,267-	18,388			
TOTAL GOVERNMENTAL REVENUES	*	3,267-	18,388			*
GENERAL REVENUES						
44100 Interest Apportioned		655	911	500	180	180
44103 Interest-FMV Adjustments		279	470-			
TOTAL GENERAL REVENUES	*	934	441	500	180	180 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	2,333-	18,829	500	180	180 *
UNREIMBURSED COSTS	**	2,333	18,744-		180-	*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,633	1,848			
TOTAL OTHER CHARGES	*	1,633	1,848			*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		40,000	40,000			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	40,000	40,000			*
TOTAL GROSS BUDGET	**	41,633	41,848			*
TOTAL NET BUDGET	**	41,633	41,848			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		7,000		10,000	10,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	41,633	48,848		10,000	10,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	14,265	18,134	8,848		10,000	10,000
44103 Interest-FMV Adjustments	4,715	10,938-				
TOTAL GENERAL REVENUES	* 18,980	7,196	8,848		10,000	10,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		40,000			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 18,980	7,196	48,848		10,000	10,000 *
UNREIMBURSED COSTS	** 18,980-	34,437				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53400 Interest Expense	476	217				
53401 Treasury Fee		1,077				
53696 Interfund Trans-Interest	17,657	10,976				
TOTAL OTHER CHARGES	* 18,133	12,270				*
TOTAL GROSS BUDGET	** 18,133	12,270				*
TOTAL NET BUDGET	** 18,133	12,270				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		1,032			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 18,133	12,270	1,032			*
USER PAY REVENUES						
46619 Interfund In-Interest			1,032			
TOTAL USER PAY REVENUES	*		1,032			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,131	12,227				
44103 Interest-FMV Adjustments	112	8,091				
TOTAL GENERAL REVENUES	* 7,243	4,136				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,243	4,136	1,032			*
UNREIMBURSED COSTS	** 10,890	8,134				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: TRIAL COURT SECURITY FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION		DEPT 2-105 11-15-17 1:14 PM FUND 0140	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES							
53637 Interfund Trans Out-Realigmnt		758,288	744,253	757,381	835,835	835,835	835,835
TOTAL OTHER CHARGES	*	758,288	744,253	757,381	835,835	835,835	835,835 *
RESIDUAL EQUITY TRANS-OUT							
56200 Operating Transfers Out			801	825			
TOTAL RESIDUAL EQUITY TRANS-OUT	*		801	825			*
TOTAL GROSS BUDGET	**	758,288	745,054	758,206	835,835	835,835	835,835 *
TOTAL NET BUDGET	**	758,288	745,054	758,206	835,835	835,835	835,835 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	758,288	745,054	758,206	835,835	835,835	835,835 *
USER PAY REVENUES							
46203 Security Services		758,288	745,055	758,206	835,835	835,835	835,835
TOTAL USER PAY REVENUES	*	758,288	745,055	758,206	835,835	835,835	835,835 *
TOTAL GOVERNMENTAL REVENUES	*						*
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	758,288	745,055	758,206	835,835	835,835	835,835 *
UNREIMBURSED COSTS	**		1-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	106,996					
TOTAL OTHER CHARGES	* 106,996					*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		102,667	112,686	80,000	80,000	80,000
TOTAL RESIDUAL EQUITY TRANS-OUT	* 106,996	102,667	112,686	80,000	80,000	80,000 *
TOTAL GROSS BUDGET	** 106,996	102,667	112,686	80,000	80,000	80,000 *
TOTAL NET BUDGET	** 106,996	102,667	112,686	80,000	80,000	80,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 106,996	102,667	112,686	80,000	80,000	80,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	106,996	102,667	112,686	80,000	80,000	80,000
TOTAL GOVERNMENTAL REVENUES	* 106,996	102,667	112,686	80,000	80,000	80,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 106,996	102,667	112,686	80,000	80,000	80,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	1,242,205	1,317,329	1,241,590	1,204,770	1,204,770	1,204,770
53662 Interfund Tran-Out - Sheriff	110,343	129,636	105,000			
53663 Interfund Tran-Out - Jail	31,366	35,533	35,000			
53664 Interfund Tran-Out - D.A.	31,366	35,533	35,000			
TOTAL OTHER CHARGES	* 1,415,280	1,518,031	1,416,590	1,204,770	1,204,770	1,204,770 *
TOTAL GROSS BUDGET	** 1,415,280	1,518,031	1,416,590	1,204,770	1,204,770	1,204,770 *
TOTAL NET BUDGET	** 1,415,280	1,518,031	1,416,590	1,204,770	1,204,770	1,204,770 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,415,280	1,518,031	1,416,590	1,204,770	1,204,770	1,204,770 *
USER PAY REVENUES						
46156 Booking Fees	64,179	64,531	64,000	64,000	64,000	64,000
46202 Small Co Law Enforcement Fund	500,000	503,050	500,000	500,000	500,000	500,000
46260 Drainage/Water Hook-Up Charges	208					
TOTAL USER PAY REVENUES	* 564,387	567,581	564,000	564,000	564,000	564,000 *
GOVERNMENTAL REVENUES						
45088 St Juvenile Prob & Camp Fund	233,911	265,171	265,200	225,000	225,000	225,000
45260 St Supp Law Enforcement COPS	477,388	545,686	496,870	321,870	321,870	321,870
45297 St AB109 GC 30025-30029.2	139,593	139,593	90,520	93,900	93,900	93,900
TOTAL GOVERNMENTAL REVENUES	* 850,892	950,450	852,590	640,770	640,770	640,770 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,415,279	1,518,031	1,416,590	1,204,770	1,204,770	1,204,770 *
UNREIMBURSED COSTS	** 1					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	* 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	** 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	** 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 100,000	100,000	100,000	100,000	100,000	100,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 100,000	100,000	100,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	3,738,501	3,104,906	3,106,305	3,128,574	3,128,574	3,128,574
TOTAL OTHER CHARGES	* 3,738,501	3,104,906	3,106,305	3,128,574	3,128,574	3,128,574 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		28,745	28,800	15,479	15,479	15,479
TOTAL RESIDUAL EQUITY TRANS-OUT	*	28,745	28,800	15,479	15,479	15,479 *
TOTAL GROSS BUDGET	** 3,738,501	3,133,651	3,135,105	3,144,053	3,144,053	3,144,053 *
TOTAL NET BUDGET	** 3,738,501	3,133,651	3,135,105	3,144,053	3,144,053	3,144,053 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,738,501	3,133,651	3,135,105	3,144,053	3,144,053	3,144,053 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	3,738,501	3,133,651	3,135,105	3,144,053	3,144,053	3,144,053
TOTAL GOVERNMENTAL REVENUES	* 3,738,501	3,133,651	3,135,105	3,144,053	3,144,053	3,144,053 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,738,501	3,133,651	3,135,105	3,144,053	3,144,053	3,144,053 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realignmnt	479,417	406,331	454,301	443,000	443,000	443,000
TOTAL OTHER CHARGES	* 479,417	406,331	454,301	443,000	443,000	443,000 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		2,325	2,400	2,000	2,000	2,000
TOTAL RESIDUAL EQUITY TRANS-OUT	*	2,325	2,400	2,000	2,000	2,000 *
TOTAL GROSS BUDGET	** 479,417	408,656	456,701	445,000	445,000	445,000 *
TOTAL NET BUDGET	** 479,417	408,656	456,701	445,000	445,000	445,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 479,417	408,656	456,701	445,000	445,000	445,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45103 St Youthful Offender Block Grt	479,417	408,656	456,701	430,000	430,000	430,000
45298 St DJJ-JUVENILE REENTRY FUND				15,000	15,000	15,000
TOTAL GOVERNMENTAL REVENUES	* 479,417	408,656	456,701	445,000	445,000	445,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 479,417	408,656	456,701	445,000	445,000	445,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	7,072,675	7,024,168	6,926,670	7,048,000	7,048,000	7,048,000
TOTAL OTHER CHARGES	* 7,072,675	7,024,168	6,926,670	7,048,000	7,048,000	7,048,000 *
TOTAL GROSS BUDGET	** 7,072,675	7,024,168	6,926,670	7,048,000	7,048,000	7,048,000 *
TOTAL NET BUDGET	** 7,072,675	7,024,168	6,926,670	7,048,000	7,048,000	7,048,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,072,675	7,024,168	6,926,670	7,048,000	7,048,000	7,048,000 *
USER PAY REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	431,093	191,293	191,300	198,000	198,000	198,000
TOTAL USER PAY REVENUES	* 431,093	191,293	191,300	198,000	198,000	198,000 *
GOVERNMENTAL REVENUES						
45297 St AB109 GC 30025-30029.2	6,641,582	6,832,875	6,735,370	6,850,000	6,850,000	6,850,000
TOTAL GOVERNMENTAL REVENUES	* 6,641,582	6,832,875	6,735,370	6,850,000	6,850,000	6,850,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,072,675	7,024,168	6,926,670	7,048,000	7,048,000	7,048,000 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	3,128,377	3,128,377	3,202,290	3,114,050	3,114,050	3,114,050
53680 Interfund Transfer Out	5,850,078	4,957,651	6,385,250	5,953,289	5,953,289	5,953,289
TOTAL OTHER CHARGES	* 8,978,455	8,086,028	9,587,540	9,067,339	9,067,339	9,067,339 *
TOTAL GROSS BUDGET	** 8,978,455	8,086,028	9,587,540	9,067,339	9,067,339	9,067,339 *
TOTAL NET BUDGET	** 8,978,455	8,086,028	9,587,540	9,067,339	9,067,339	9,067,339 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 8,978,455	8,086,028	9,587,540	9,067,339	9,067,339	9,067,339 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45098 St Annual Base MH Realign	304,985	229,056				
45213 St Alloc S/T MH Realign	5,545,093	4,371,646	6,385,250	5,953,289	5,953,289	5,953,289
45231 St Alloc MVIL MH Realign		822,446				
45297 St AB109 GC 30025-30029.2	3,128,377	3,128,377	3,202,290	3,114,050	3,114,050	3,114,050
TOTAL GOVERNMENTAL REVENUES	* 8,978,455	8,551,525	9,587,540	9,067,339	9,067,339	9,067,339 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 8,978,455	8,551,525	9,587,540	9,067,339	9,067,339	9,067,339 *
UNREIMBURSED COSTS	**	465,497-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: BEHAVIORAL HEALTH SUBACCOUNT DEPT 4-108  
 11-15-17 1:14 PM  
 FUNCTION: HEALTH AND SANITATION  
 ACTIVITY: HEALTH  
 FUND 0140

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53637 Interfund Trans Out-Realigmnt	7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229
TOTAL OTHER CHARGES	* 7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229 *
TOTAL GROSS BUDGET	** 7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229 *
TOTAL NET BUDGET	** 7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45213 St Alloc S/T MH Realign	7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229
TOTAL GOVERNMENTAL REVENUES	* 7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,975,228	7,567,874	7,568,135	7,074,229	7,074,229	7,074,229 *
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		188				
TOTAL OTHER CHARGES	*	188				*
TOTAL GROSS BUDGET	**	188				*
TOTAL NET BUDGET	**	188				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	188	5,000	1,000	1,000	1,000 *
USER PAY REVENUES						
46205 Law Enforcement Services	26,089		4,000			
TOTAL USER PAY REVENUES	* 26,089		4,000			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,542	2,093	1,000	1,000	1,000	1,000
44103 Interest-FMV Adjustments	544	1,301-				
TOTAL GENERAL REVENUES	* 2,086	792	1,000	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 28,175	792	5,000	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 28,175-	604-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53619 Interfund Misc. Transfer		46				
TOTAL OTHER CHARGES	*	46				*
TOTAL GROSS BUDGET	**	46				*
TOTAL NET BUDGET	**	46				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	46				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44103 Interest-FMV Adjustments		46				
TOTAL GENERAL REVENUES	*	46				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	46				*
UNREIMBURSED COSTS	**					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,323				
53619 Interfund Misc. Transfer	60,665	108,165	75,193	84,473	86,449	86,449
53661 Interfund Tran-Out - Probation	226,707	244,518	457,081	407,627	408,379	408,379
53662 Interfund Tran-Out - Sheriff	71,518	176,276	163,791			
53663 Interfund Tran-Out - Jail	20,308	20,820	52,321			
53664 Interfund Tran-Out - D.A.	44,424					
TOTAL OTHER CHARGES	* 423,622	551,102	748,386	492,100	494,828	494,828 *
TOTAL GROSS BUDGET	** 423,622	551,102	748,386	492,100	494,828	494,828 *
TOTAL NET BUDGET	** 423,622	551,102	748,386	492,100	494,828	494,828 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		175,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 423,622	551,102	923,386	492,100	494,828	494,828 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	304,522	344,983	496,870	321,870	321,870	321,870
46582 Interfund Misc. Transfer	46					
46598 Inter Tran-In COPS	173,075	200,703				
46619 Interfund In-Interest	341	235				
TOTAL USER PAY REVENUES	* 477,984	545,921	496,870	321,870	321,870	321,870 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	10,216	14,825	5,000	15,000	15,000	15,000
44103 Interest-FMV Adjustments	3,423	9,636-				
TOTAL GENERAL REVENUES	* 13,639	5,189	5,000	15,000	15,000	15,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		421,516	155,230	157,958	157,958 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 491,623	551,110	923,386	492,100	494,828	494,828 *
UNREIMBURSED COSTS	** 68,001-	8-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		17				
53569 Interfund Trans Out-Spec Rev	4,855	6,402	6,402	1,300	1,300	1,300
TOTAL OTHER CHARGES	* 4,855	6,419	6,402	1,300	1,300	1,300 *
TOTAL GROSS BUDGET	** 4,855	6,419	6,402	1,300	1,300	1,300 *
TOTAL NET BUDGET	** 4,855	6,419	6,402	1,300	1,300	1,300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,855	6,419	6,402	1,300	1,300	1,300 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	4,855	1,680	3,000	1,150	1,150	1,150
44100 Interest Apportioned	153	186	50	150	150	150
44103 Interest-FMV Adjustments	48	73-				
TOTAL GENERAL REVENUES	* 5,056	1,793	3,050	1,300	1,300	1,300 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,352			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,056	1,793	6,402	1,300	1,300	1,300 *
UNREIMBURSED COSTS	** 201-	4,626				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: YOUTHFUL OFFENDER BLOCK GRANT DEPT 0-176 11-15-17 1:14 PM FUNCTION: PUBLIC PROTECTION ACTIVITY: DETENTION AND CORRECTION			FUND 0176
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
OTHER CHARGES							
53401 Treasury Fee		1,065					
53619 Interfund Misc. Transfer		2,818					
53661 Interfund Tran-Out - Probation	191,914	264,091	351,135	441,394	441,394	441,394	
TOTAL OTHER CHARGES	* 191,914	267,974	351,135	441,394	441,394	441,394 *	
TOTAL GROSS BUDGET	** 191,914	267,974	351,135	441,394	441,394	441,394 *	
TOTAL NET BUDGET	** 191,914	267,974	351,135	441,394	441,394	441,394 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASE IN OBLIGATED F/B	*		111,566			*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 191,914	267,974	462,701	441,394	441,394	441,394 *	
USER PAY REVENUES							
46537 Interfund Trans In-Realignment	479,417	406,331	454,301	428,000	428,000	428,000	
46582 Interfund Misc. Transfer		26,961					
46619 Interfund In-Interest	80	53					
TOTAL USER PAY REVENUES	* 479,497	433,345	454,301	428,000	428,000	428,000 *	
TOTAL GOVERNMENTAL REVENUES	*					*	
GENERAL REVENUES							
44100 Interest Apportioned	6,032	12,021	6,000	12,000	12,000	12,000	
44103 Interest-FMV Adjustments	2,629	8,336-					
TOTAL GENERAL REVENUES	* 8,661	3,685	6,000	12,000	12,000	12,000 *	
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,400	1,394	1,394	1,394 *	
TOTAL GENERAL REVENUES	*					*	
TOTAL AVAILABLE FUND BALANCE 7/1	*					*	
TOTAL AVAILABLE FINANCING	** 488,158	437,030	462,701	441,394	441,394	441,394 *	
UNREIMBURSED COSTS	** 296,244-	169,056-				*	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52204 Contract Services		11,875	11,875			
TOTAL SERVICES AND SUPPLIES	*	11,875	11,875			*
OTHER CHARGES						
53401 Treasury Fee		1,431				
53619 Interfund Misc. Transfer	91,142	89,452	73,394	79,306	81,161	81,161
53628 Interfund Admin - Misc Depts		625	625			
53661 Interfund Tran-Out - Probation	638,996	603,294	727,353	734,823	718,946	718,946
TOTAL OTHER CHARGES	* 730,138	694,802	801,372	814,129	800,107	800,107 *
TOTAL GROSS BUDGET	** 730,138	706,677	813,247	814,129	800,107	800,107 *
TOTAL NET BUDGET	** 730,138	706,677	813,247	814,129	800,107	800,107 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 730,138	706,677	813,247	814,129	800,107	800,107 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45111 St Grant	12,500					
45287 St Drug Court	19,809	13,954	13,395	13,500	13,500	13,500
45299 St SB678 Comm Corr Perf Fund	863,787	348,803	348,803	348,803	348,803	348,803
TOTAL GOVERNMENTAL REVENUES	* 896,096	362,757	362,198	362,303	362,303	362,303 *
GENERAL REVENUES						
44100 Interest Apportioned	12,038	15,715	7,500	7,500	7,500	7,500
44103 Interest-FMV Adjustments	4,026	8,197-				
TOTAL GENERAL REVENUES	* 16,064	7,518	7,500	7,500	7,500	7,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		443,549	444,326	430,304	430,304 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 912,160	370,275	813,247	814,129	800,107	800,107 *
UNREIMBURSED COSTS	** 182,022-	336,402				*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2017-18

UNIT TITLE: BICYCLE HELMET SAFETY  
FUNCTION: HEALTH AND SANITATION  
ACTIVITY: AID PROGRAMS

DEPT 0-178  
11-15-17 1:14 PM  
FUND 0178

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1				
53569 Interfund Trans Out-Spec Rev		750	750	150	150	150
TOTAL OTHER CHARGES	*	751	750	150	150	150 *
TOTAL GROSS BUDGET	**	751	750	150	150	150 *
TOTAL NET BUDGET	**	751	750	150	150	150 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		130	60	60	60 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	751	880	210	210	210 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	125	18	120	50	50	50
44100 Interest Apportioned	9	13	10	10	10	10
44103 Interest-FMV Adjustments	3	8-				
TOTAL GENERAL REVENUES	* 137	23	130	60	60	60 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		750	150	150	150 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 137	23	880	210	210	210 *
UNREIMBURSED COSTS	** 137-	728				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		27				
53569 Interfund Trans Out-Spec Rev	10,500		10,500	10,500	10,500	10,500
TOTAL OTHER CHARGES	* 10,500	27	10,500	10,500	10,500	10,500 *
TOTAL GROSS BUDGET	** 10,500	27	10,500	10,500	10,500	10,500 *
TOTAL NET BUDGET	** 10,500	27	10,500	10,500	10,500	10,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 10,500	27	10,500	10,500	10,500	10,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	347	298				
44103 Interest-FMV Adjustments	77	185-				
TOTAL GENERAL REVENUES	* 424	113				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		10,500	10,500	10,500	10,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 424	113	10,500	10,500	10,500	10,500 *
UNREIMBURSED COSTS	** 10,076	86-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: SHERIFF INMATE WELFARE FUNCTION: PUBLIC PROTECTION ACTIVITY: POLICE PROTECTION			DEPT 0-184 11-15-17 1:14 PM FUND 0184
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
<b>SALARIES AND EMPLOYEE BENEFITS</b>							
51010 Permanent Salaries	104,678	109,824	111,340	111,118	115,353	115,353	
51013 Special Pay	1,209	1,085	1,200	1,200	1,200	1,200	
51014 Other Pay	2,195	5,498	2,195	2,195	2,195	2,195	
51030 Overtime	1,376	3,059	3,312	3,312	3,312	3,312	
51100 Payroll Tax-Social Security	6,637	7,125	6,855	7,132	6,915	6,915	
51101 Payroll Taxes-Medicare	1,552	1,666	1,603	1,667	1,617	1,617	
51110 Co Contribution Retirement	33,158	38,237	38,164	40,611	40,462	40,462	
51120 Co Contribution-Group Insuranc	24,223	30,065	24,817	23,673	40,620	40,620	
51121 Contribution Deferred Comp	655	340	653	650	650	650	
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 175,683	196,899	190,139	191,558	212,324	212,324 *	
<b>SERVICES AND SUPPLIES</b>							
52050 Clothing & Personal	2,000	2,000	2,000	2,000	2,000	2,000	
52090 Household Expense	264	2,204	2,400	2,400	2,400	2,400	
52166 General Supplies	153,409	127,347	149,454	149,454	149,454	149,454	
52170 Office Expenses	216	224	1,000	1,000	1,000	1,000	
52173 Subscription-Publication	2,571	5,853	2,400	2,400	2,400	2,400	
52180 Professional/Specialized Svcs	10,165	8,754	10,000	10,000	10,000	10,000	
52260 Utilities	1,700	1,627	1,200	1,800	1,800	1,800	
52602 Drug Testing		41		41	41	41	
52730 ISF Liability Premium		203	203				
52750 ISF Wellness Services		1,684	1,714				
TOTAL SERVICES AND SUPPLIES	* 170,325	149,937	170,371	169,095	169,095	169,095 *	
<b>OTHER CHARGES</b>							
53401 Treasury Fee		313					
53601 Interfund Ins ISF Premium				263	268	268	
53602 Interfund Gen Insurance & Bond	17	17	18	17	17	17	
53620 Interfd Information Technology				1,646	1,646	1,646	
53683 Interfund Drug Testing	41						
53698 Interfund EE Wellness Services	1,653			3,069	3,069	3,069	
TOTAL OTHER CHARGES	* 1,711	330	18	4,995	5,000	5,000 *	
TOTAL GROSS BUDGET	** 347,719	347,166	360,528	365,648	386,419	386,419 *	
TOTAL NET BUDGET	** 347,719	347,166	360,528	365,648	386,419	386,419 *	
TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
TOTAL INCREASES IN RESERVES	*					*	
TOTAL BUDGET	** 347,719	347,166	360,528	365,648	386,419	386,419 *	
<b>USER PAY REVENUES</b>							
47501 Commissary Sales	242,486	213,134	230,000	230,000	230,000	230,000	
47507 Phone Call Revenue	42,982	38,385	57,000	40,668	40,668	40,668	
47509 Court Reimbursement	50						
TOTAL USER PAY REVENUES	* 285,518	251,519	287,000	270,668	270,668	270,668 *	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,504	3,404	2,500	2,500	2,500	2,500
44103 Interest-FMV Adjustments	1,036	1,823-				
TOTAL GENERAL REVENUES	* 4,540	1,581	2,500	2,500	2,500	2,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		71,028	89,475	113,251	113,251 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 290,058	253,100	360,528	362,643	386,419	386,419 *
UNREIMBURSED COSTS	** 57,661	94,066		3,005		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		402	446			
TOTAL OTHER CHARGES	*	402	446			*
TOTAL GROSS BUDGET	**	402	446			*
TOTAL NET BUDGET	**	402	446			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000	3,000	3,000	3,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	402	2,446	3,000	3,000	3,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,226	4,503	2,446	3,000	3,000
44103 Interest-FMV Adjustments		1,105	3,076-			
TOTAL GENERAL REVENUES	*	4,331	1,427	2,446	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4,331	1,427	2,446	3,000	3,000 *
UNREIMBURSED COSTS	**	4,331-	1,025-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		501	567			
TOTAL OTHER CHARGES	*	501	567			*
TOTAL GROSS BUDGET	**	501	567			*
TOTAL NET BUDGET	**	501	567			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,200	3,300	3,300	3,300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	501	2,767	3,300	3,300	3,300 *
USER PAY REVENUES						
42311 Development Impact Fees	2,650	1,275				
TOTAL USER PAY REVENUES	*	2,650	1,275			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4,354	5,566	2,767	3,300	3,300	3,300
44103 Interest-FMV Adjustments	1,444	3,466-				
TOTAL GENERAL REVENUES	*	5,798	2,767	3,300	3,300	3,300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	8,448	3,375	2,767	3,300	3,300 *
UNREIMBURSED COSTS	**	8,448-	2,874-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		222				
53569 Interfund Trans Out-Spec Rev	6,296	6,296	6,296	6,296	6,296	6,296
TOTAL OTHER CHARGES	* 6,296	6,518	6,296	6,296	6,296	6,296 *
TOTAL GROSS BUDGET	** 6,296	6,518	6,296	6,296	6,296	6,296 *
TOTAL NET BUDGET	** 6,296	6,518	6,296	6,296	6,296	6,296 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		12,804	12,804	12,804	12,804 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 6,296	6,518	19,100	19,100	19,100	19,100 *
USER PAY REVENUES						
46170 Civil Process Service	21,658	24,640	18,000	18,000	18,000	18,000
TOTAL USER PAY REVENUES	* 21,658	24,640	18,000	18,000	18,000	18,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,769	2,479	1,100	1,100	1,100	1,100
44103 Interest-FMV Adjustments	598	1,632-				
TOTAL GENERAL REVENUES	* 2,367	847	1,100	1,100	1,100	1,100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 24,025	25,487	19,100	19,100	19,100	19,100 *
UNREIMBURSED COSTS	** 17,729-	18,969-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	4,894	7,660	15,000	15,000	15,000	15,000
TOTAL OTHER CHARGES	* 4,894	7,660	15,000	15,000	15,000	15,000 *
TOTAL GROSS BUDGET	** 4,894	7,660	15,000	15,000	15,000	15,000 *
TOTAL NET BUDGET	** 4,894	7,660	15,000	15,000	15,000	15,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		42			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,894	7,660	15,042	15,000	15,000	15,000 *
USER PAY REVENUES						
46127 Candidate Filing Fee	4,831	7,660	15,000	15,000	15,000	15,000
46578 Interfund Trans In-Special Rev	42					
46618 Interfund Transfer In			42			
TOTAL USER PAY REVENUES	* 4,873	7,660	15,042	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44103 Interest-FMV Adjustments	22					
TOTAL GENERAL REVENUES	* 22					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,895	7,660	15,042	15,000	15,000	15,000 *
UNREIMBURSED COSTS	** 1-					*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		27				
53569 Interfund Trans Out-Spec Rev	15,000					
TOTAL OTHER CHARGES	* 15,000	27				*
TOTAL GROSS BUDGET	** 15,000	27				*
TOTAL NET BUDGET	** 15,000	27				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000	14,700	14,700	14,700 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 15,000	27	15,000	14,700	14,700	14,700 *
USER PAY REVENUES						
46189 Sheriff Assessment Fees	13,140	11,676	14,750	14,500	14,500	14,500
TOTAL USER PAY REVENUES	* 13,140	11,676	14,750	14,500	14,500	14,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	280	315	250	200	200	200
44103 Interest-FMV Adjustments	59	250-				
TOTAL GENERAL REVENUES	* 339	65	250	200	200	200 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 13,479	11,741	15,000	14,700	14,700	14,700 *
UNREIMBURSED COSTS	** 1,521	11,714-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,282				
53569 Interfund Trans Out-Spec Rev	2,760,022	2,842,548	2,912,490	2,761,516	2,761,516	2,761,516
TOTAL OTHER CHARGES	* 2,760,022	2,843,830	2,912,490	2,761,516	2,761,516	2,761,516 *
TOTAL GROSS BUDGET	** 2,760,022	2,843,830	2,912,490	2,761,516	2,761,516	2,761,516 *
TOTAL NET BUDGET	** 2,760,022	2,843,830	2,912,490	2,761,516	2,761,516	2,761,516 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		15,000	10,000	10,000	10,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,760,022	2,843,830	2,927,490	2,771,516	2,771,516	2,771,516 *
USER PAY REVENUES						
47325 St Contr H/W Wlfr Sbfd-Growth	245,889	217,189	217,200			
TOTAL USER PAY REVENUES	* 245,889	217,189	217,200			*
GOVERNMENTAL REVENUES						
45178 St AB85 GC 17601.75 Family Sup	2,025,927	1,549,012	1,965,690	2,279,912	2,279,912	2,279,912
45180 St AB85 GC17601.5 CHILD POV ST	246,305	248,850	234,100	216,722	216,722	216,722
45185 St AB85 GC17604 CHILD POV VLF	291,423	445,444	495,500	264,882	264,882	264,882
TOTAL GOVERNMENTAL REVENUES	* 2,563,655	2,243,306	2,695,290	2,761,516	2,761,516	2,761,516 *
GENERAL REVENUES						
44100 Interest Apportioned	11,743	15,529	15,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	1,368	14,861-				
TOTAL GENERAL REVENUES	* 13,111	668	15,000	10,000	10,000	10,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,822,655	2,461,163	2,927,490	2,771,516	2,771,516	2,771,516 *
UNREIMBURSED COSTS	** 62,633-	382,667				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	2,879	38,333-	5,000	10,000	10,000	10,000
TOTAL OTHER CHARGES	* 2,879	38,333-	5,000	10,000	10,000	10,000 *
TOTAL GROSS BUDGET	** 2,879	38,333-	5,000	10,000	10,000	10,000 *
TOTAL NET BUDGET	** 2,879	38,333-	5,000	10,000	10,000	10,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 2,879	38,333-	5,000	10,000	10,000	10,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45208 St CMSP Welfare		108,854-				
TOTAL GOVERNMENTAL REVENUES	*	108,854-				*
GENERAL REVENUES						
44103 Interest-FMV Adjustments	266	18-				
TOTAL GENERAL REVENUES	* 266	18-				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		5,000	10,000	10,000	10,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 266	108,872-	5,000	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 2,613	70,539				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		40	40			
53569 Interfund Trans Out-Spec Rev	1,194			4,000	4,000	4,000
TOTAL OTHER CHARGES	* 1,194	40	40	4,000	4,000	4,000 *
TOTAL GROSS BUDGET	** 1,194	40	40	4,000	4,000	4,000 *
TOTAL NET BUDGET	** 1,194	40	40	4,000	4,000	4,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		70,000	18,000	18,000	18,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,194	40	70,040	22,000	22,000	22,000 *
USER PAY REVENUES						
46216 E-Recording Fees	19,789	20,247	70,000	22,000	22,000	22,000
TOTAL USER PAY REVENUES	* 19,789	20,247	70,000	22,000	22,000	22,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	147	454	40			
44103 Interest-FMV Adjustments	83	365-				
TOTAL GENERAL REVENUES	* 230	89	40			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 20,019	20,336	70,040	22,000	22,000	22,000 *
UNREIMBURSED COSTS	** 18,825-	20,296-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		725				
53569 Interfund Trans Out-Spec Rev	14,238	4,029	44,240	40,640	40,640	40,640
TOTAL OTHER CHARGES	* 14,238	4,754	44,240	40,640	40,640	40,640 *
TOTAL GROSS BUDGET	** 14,238	4,754	44,240	40,640	40,640	40,640 *
TOTAL NET BUDGET	** 14,238	4,754	44,240	40,640	40,640	40,640 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		60,760	90,360	90,360	90,360 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 14,238	4,754	105,000	131,000	131,000	131,000 *
USER PAY REVENUES						
46209 County Recorder Upgrade System	116,223	126,325	105,000	131,000	131,000	131,000
TOTAL USER PAY REVENUES	* 116,223	126,325	105,000	131,000	131,000	131,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	5,233	8,149				
44103 Interest-FMV Adjustments	1,922	5,572-				
TOTAL GENERAL REVENUES	* 7,155	2,577				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 123,378	128,902	105,000	131,000	131,000	131,000 *
UNREIMBURSED COSTS	** 109,140-	124,148-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		15,000		15,000	15,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		15,000		15,000	15,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		21,779	15,134	15,000	15,000	15,000
44103 Interest-FMV Adjustments		1,127	2,798-			
TOTAL GENERAL REVENUES	*	22,906	12,336	15,000	15,000	15,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	22,906	12,336	15,000	15,000	15,000 *
UNREIMBURSED COSTS	**	22,906-	12,336-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		6	6			
53569 Interfund Trans Out-Spec Rev				213	213	213
TOTAL OTHER CHARGES	*	6	6	213	213	213 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		9,850	9,850			
TOTAL RESIDUAL EQUITY TRANS-OUT	*	9,850	9,850			*
TOTAL GROSS BUDGET	**	9,856	9,856	213	213	213 *
TOTAL NET BUDGET	**	9,856	9,856	213	213	213 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	9,856	9,856	213	213	213 *
USER PAY REVENUES						
47510 Donations		7,850	7,850			
TOTAL USER PAY REVENUES	*	7,850	7,850			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	38	70	29-			
44103 Interest-FMV Adjustments	12	98-				
TOTAL GENERAL REVENUES	*	50	28-	29-		*
TOTAL CANCELLATION OF OBLIGATED F/B	*			2,035	213	213 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	50	7,822	9,856	213	213 *
UNREIMBURSED COSTS	**	50-	2,034			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		122				
53569 Interfund Trans Out-Spec Rev	3,253		57,800	58,450	57,800	57,800
53659 Interfund Road Ditch Work		2,308				
TOTAL OTHER CHARGES	* 3,253	2,430	57,800	58,450	57,800	57,800 *
TOTAL GROSS BUDGET	** 3,253	2,430	57,800	58,450	57,800	57,800 *
TOTAL NET BUDGET	** 3,253	2,430	57,800	58,450	57,800	57,800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,253	2,430	57,800	58,450	57,800	57,800 *
USER PAY REVENUES						
46211 Recorder Micrographics	19,668	20,247	18,500	20,000	18,500	18,500
TOTAL USER PAY REVENUES	* 19,668	20,247	18,500	20,000	18,500	18,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	883	1,366	310	500	500	500
44103 Interest-FMV Adjustments	327	930-				
TOTAL GENERAL REVENUES	* 1,210	436	310	500	500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		38,990	37,950	38,800	38,800 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 20,878	20,683	57,800	58,450	57,800	57,800 *
UNREIMBURSED COSTS	** 17,625-	18,253-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		534				
53619 Interfund Misc. Transfer	83,206	23,361	90,520	91,153	93,900	93,900
TOTAL OTHER CHARGES	* 83,206	23,895	90,520	91,153	93,900	93,900 *
TOTAL GROSS BUDGET	** 83,206	23,895	90,520	91,153	93,900	93,900 *
TOTAL NET BUDGET	** 83,206	23,895	90,520	91,153	93,900	93,900 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 83,206	23,895	90,520	91,153	93,900	93,900 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	139,593	139,593	90,520	91,153	93,900	93,900
46619 Interfund In-Interest	143	68				
TOTAL USER PAY REVENUES	* 139,736	139,661	90,520	91,153	93,900	93,900 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,351	6,048		1,186		
44103 Interest-FMV Adjustments	1,393	4,407-				
TOTAL GENERAL REVENUES	* 4,744	1,641		1,186		*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 144,480	141,302	90,520	92,339	93,900	93,900 *
UNREIMBURSED COSTS	** 61,274-	117,407-		1,186-		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		355				
53619 Interfund Misc. Transfer	19,622	21,502	55,624	54,605	54,605	54,605
TOTAL OTHER CHARGES	* 19,622	21,857	55,624	54,605	54,605	54,605 *
TOTAL GROSS BUDGET	** 19,622	21,857	55,624	54,605	54,605	54,605 *
TOTAL NET BUDGET	** 19,622	21,857	55,624	54,605	54,605	54,605 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		46,376	49,395	49,395	49,395 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 19,622	21,857	102,000	104,000	104,000	104,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	100,000	100,000	100,000	100,000	100,000	100,000
46619 Interfund In-Interest	126	174				
TOTAL USER PAY REVENUES	* 100,126	100,174	100,000	100,000	100,000	100,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,292	4,048	2,000	4,000	4,000	4,000
44103 Interest-FMV Adjustments	946	2,984-				
TOTAL GENERAL REVENUES	* 3,238	1,064	2,000	4,000	4,000	4,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 103,364	101,238	102,000	104,000	104,000	104,000 *
UNREIMBURSED COSTS	** 83,742-	79,381-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: PUBLIC SAFETY REALIGNMENT 2011 DEPT 0-241 11-15-17 1:14 PM FUNCTION: PUBLIC PROTECTION ACTIVITY: OTHER PROTECTION			FUND 0241
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES							
53213	Contribution to Others	1,470	8,479	16,000	16,000	16,000	16,000
53401	Treasury Fee		5,125				
53619	Interfund Misc. Transfer	2,842,703	2,805,636	3,116,541	3,536,039		
	TOTAL OTHER CHARGES	* 2,844,173	2,819,240	3,132,541	3,552,039	16,000	16,000 *
RESIDUAL EQUITY TRANS-OUT							
56200	Operating Transfers Out					3,525,867	3,525,867
	TOTAL RESIDUAL EQUITY TRANS-OUT	*				3,525,867	3,525,867 *
	TOTAL GROSS BUDGET	** 2,844,173	2,819,240	3,132,541	3,552,039	3,541,867	3,541,867 *
	TOTAL NET BUDGET	** 2,844,173	2,819,240	3,132,541	3,552,039	3,541,867	3,541,867 *
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*
	TOTAL INCREASE IN OBLIGATED F/B	*		34,564			*
	TOTAL INCREASES IN RESERVES	*					*
	TOTAL BUDGET	** 2,844,173	2,819,240	3,167,105	3,552,039	3,541,867	3,541,867 *
USER PAY REVENUES							
46537	Interfund Trans In-Realignment	3,738,501	3,104,906	3,106,305	3,128,574	3,128,574	3,128,574
46619	Interfund In-Interest	1,298	454				
	TOTAL USER PAY REVENUES	* 3,739,799	3,105,360	3,106,305	3,128,574	3,128,574	3,128,574 *
GOVERNMENTAL REVENUES							
45111	St Grant		41,000				
	TOTAL GOVERNMENTAL REVENUES	*	41,000				*
GENERAL REVENUES							
44100	Interest Apportioned	34,443	57,463	32,000	40,000	40,000	40,000
44103	Interest-FMV Adjustments	14,217	36,943-				
	TOTAL GENERAL REVENUES	* 48,660	20,520	32,000	40,000	40,000	40,000 *
	TOTAL CANCELLATION OF OBLIGATED F/B	*		28,800	383,465	373,293	373,293 *
	TOTAL GENERAL REVENUES	*					*
	TOTAL AVAILABLE FUND BALANCE 7/1	*					*
	TOTAL AVAILABLE FINANCING	** 3,788,459	3,166,880	3,167,105	3,552,039	3,541,867	3,541,867 *
	UNREIMBURSED COSTS	** 944,286-	347,640-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		59				
53661 Interfund Tran-Out - Probation				17,400		
53680 Interfund Transfer Out					17,400	17,400
TOTAL OTHER CHARGES	*	59		17,400	17,400	17,400 *
TOTAL GROSS BUDGET	**	59		17,400	17,400	17,400 *
TOTAL NET BUDGET	**	59		17,400	17,400	17,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		450			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	59	450	17,400	17,400	17,400 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment				15,000	15,000	15,000
46582 Interfund Misc. Transfer		4,408				
46619 Interfund In-Interest		2-				
TOTAL USER PAY REVENUES	*	2-	4,408	15,000	15,000	15,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		481	655	450	500	500
44103 Interest-FMV Adjustments		159	419-			
TOTAL GENERAL REVENUES	*	640	236	450	500	500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			1,900	1,900	1,900 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	638	4,644	450	17,400	17,400 *
UNREIMBURSED COSTS	**	638-	4,585-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev	12,000					
TOTAL OTHER CHARGES	*	12,000				*
TOTAL GROSS BUDGET	**	12,000				*
TOTAL NET BUDGET	**	12,000				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		7,000	7,000	7,000	7,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	12,000	7,000	7,000	7,000	7,000 *
USER PAY REVENUES						
46206 ORC 10% Rebate Program	10,285	13,253	7,000	7,000	7,000	7,000
TOTAL USER PAY REVENUES	*	10,285	7,000	7,000	7,000	7,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44103 Interest-FMV Adjustments	526	1,369-				
TOTAL GENERAL REVENUES	*	526	1,369-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	10,811	11,884	7,000	7,000	7,000 *
UNREIMBURSED COSTS	**	1,189	11,884-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		6,767				
53619 Interfund Misc. Transfer	5,292,094	5,951,445	6,712,770	7,048,000	7,048,000	7,048,000
TOTAL OTHER CHARGES	* 5,292,094	5,958,212	6,712,770	7,048,000	7,048,000	7,048,000 *
TOTAL GROSS BUDGET	** 5,292,094	5,958,212	6,712,770	7,048,000	7,048,000	7,048,000 *
TOTAL NET BUDGET	** 5,292,094	5,958,212	6,712,770	7,048,000	7,048,000	7,048,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		191,300	25,000	25,000	25,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 5,292,094	5,958,212	6,904,070	7,073,000	7,073,000	7,073,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	7,072,675	7,024,168	6,878,670	7,048,000	7,048,000	7,048,000
46619 Interfund In-Interest	1,485	1,055				
TOTAL USER PAY REVENUES	* 7,074,160	7,025,223	6,878,670	7,048,000	7,048,000	7,048,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	39,611	77,296	25,400	25,000	25,000	25,000
44103 Interest-FMV Adjustments	14,267	53,231-				
TOTAL GENERAL REVENUES	* 53,878	24,065	25,400	25,000	25,000	25,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,128,038	7,049,288	6,904,070	7,073,000	7,073,000	7,073,000 *
UNREIMBURSED COSTS	** 1,835,944-	1,091,076-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		255				
53569 Interfund Trans Out-Spec Rev	144,206	150,000	150,000	150,000	150,000	150,000
TOTAL OTHER CHARGES	* 144,206	150,255	150,000	150,000	150,000	150,000 *
TOTAL GROSS BUDGET	** 144,206	150,255	150,000	150,000	150,000	150,000 *
TOTAL NET BUDGET	** 144,206	150,255	150,000	150,000	150,000	150,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,400	1,500	1,500	1,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 144,206	150,255	151,400	151,500	151,500	151,500 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45221 St Tobacco Control	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL GOVERNMENTAL REVENUES	* 150,000	150,000	150,000	150,000	150,000	150,000 *
GENERAL REVENUES						
44100 Interest Apportioned	2,576	2,933	1,400	1,500	1,500	1,500
44103 Interest-FMV Adjustments	499	2,049-				
TOTAL GENERAL REVENUES	* 3,075	884	1,400	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 153,075	150,884	151,400	151,500	151,500	151,500 *
UNREIMBURSED COSTS	** 8,869-	629-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53649 Interfund MVIL Transfer	3,259,979	3,621,771	3,782,869	3,810,504	3,810,504	3,810,504
53680 Interfund Transfer Out	591,209		103,963			
TOTAL OTHER CHARGES	* 3,851,188	3,621,771	3,886,832	3,810,504	3,810,504	3,810,504 *
TOTAL GROSS BUDGET	** 3,851,188	3,621,771	3,886,832	3,810,504	3,810,504	3,810,504 *
TOTAL NET BUDGET	** 3,851,188	3,621,771	3,886,832	3,810,504	3,810,504	3,810,504 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 3,851,188	3,621,771	3,886,832	3,810,504	3,810,504	3,810,504 *
USER PAY REVENUES						
46539 Interfund MVIL Transfer Health	3,398,737	3,621,771	3,782,869	3,810,504	3,810,504	3,810,504
TOTAL USER PAY REVENUES	* 3,398,737	3,621,771	3,782,869	3,810,504	3,810,504	3,810,504 *
GOVERNMENTAL REVENUES						
45242 St Contrib Fr H/W Wlfr Sbfd	276,712					
45252 St Contrib Fr H/W Hlth Subfd	69,525		103,963			
TOTAL GOVERNMENTAL REVENUES	* 346,237		103,963			*
GENERAL REVENUES						
44103 Interest-FMV Adjustments	509	1,204-				
TOTAL GENERAL REVENUES	* 509	1,204-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,745,483	3,620,567	3,886,832	3,810,504	3,810,504	3,810,504 *
UNREIMBURSED COSTS	** 105,705	1,204				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53569 Interfund Trans Out-Spec Rev					141,150	141,150
53649 Interfund MVIL Transfer	329,414	190,656	216,000	215,000	215,000	215,000
53680 Interfund Transfer Out	3,780,126	3,260,136	6,425,299	8,128,068	8,200,068	8,200,068
TOTAL OTHER CHARGES	* 4,109,540	3,450,792	6,641,299	8,343,068	8,556,218	8,556,218 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out						1,983,982
TOTAL RESIDUAL EQUITY TRANS-OUT	*					1,983,982 *
TOTAL GROSS BUDGET	** 4,109,540	3,450,792	6,641,299	8,343,068	8,556,218	10,540,200 *
TOTAL NET BUDGET	** 4,109,540	3,450,792	6,641,299	8,343,068	8,556,218	10,540,200 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,109,540	3,450,792	6,641,299	8,343,068	8,556,218	10,540,200 *
USER PAY REVENUES						
46548 Interfund MVIL Transfer Welfre	190,656	190,656	216,000	215,000	215,000	215,000
TOTAL USER PAY REVENUES	* 190,656	190,656	216,000	215,000	215,000	215,000 *
GOVERNMENTAL REVENUES						
45096 St Contr H/W Wlfr Sbfd-Stab	19,000	19,000	19,000	19,000	19,000	19,000
45242 St Contrib Fr H/W Wlfr Sbfd	4,000,267	5,199,549	3,894,082	4,750,000	4,750,000	4,750,000
45243 St Contr H/W Wlfr Sbfd-Growth	353,169					
TOTAL GOVERNMENTAL REVENUES	* 4,372,436	5,218,549	3,913,082	4,769,000	4,769,000	4,769,000 *
GENERAL REVENUES						
44103 Interest-FMV Adjustments	43,357	113,199-				
TOTAL GENERAL REVENUES	* 43,357	113,199-				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		2,512,217	3,359,068	3,572,218	5,556,200 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,606,449	5,296,006	6,641,299	8,343,068	8,556,218	10,540,200 *
UNREIMBURSED COSTS	** 496,909-	1,845,214-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52193 Prof & Spec Services Admin			200			
TOTAL SERVICES AND SUPPLIES	*		200			*
TOTAL GROSS BUDGET	**		200			*
TOTAL NET BUDGET	**		200			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*			10	10	10 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		200	10	10	10 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3-	4-	200	10	10
44103 Interest-FMV Adjustments		1-	3			
TOTAL GENERAL REVENUES	*	4-	1-	200	10	10 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	4-	1-	200	10	10 *
UNREIMBURSED COSTS	**	4	1			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1				
TOTAL OTHER CHARGES	*	1				*
TOTAL GROSS BUDGET	**	1				*
TOTAL NET BUDGET	**	1				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		13,000		8,600	8,600 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	1	13,000		8,600	8,600 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement		12,150	13,000		8,600	8,600
TOTAL GOVERNMENTAL REVENUES	*	12,150	13,000		8,600	8,600 *
GENERAL REVENUES						
44100 Interest Apportioned		11				
44103 Interest-FMV Adjustments		49-				
TOTAL GENERAL REVENUES	*	38-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	12,112	13,000		8,600	8,600 *
UNREIMBURSED COSTS	**	12,111-				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: EMERGENCY MEDICAL SERVICES DEPT 0-252 11-15-17 1:14 PM		FUNCTION: HEALTH AND SANITATION ACTIVITY: HEALTH FUND 0252	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
SERVICES AND SUPPLIES							
52201 Hospital Expense	27,608	21,919	34,880	34,880	34,880	34,880	
52211 Physician Expense	59,094	58,772	95,922	95,922	95,922	95,922	
TOTAL SERVICES AND SUPPLIES	*	86,702	80,691	130,802	130,802	130,802	130,802 *
OTHER CHARGES							
53401 Treasury Fee		769					
53682 Interfd Trans Out-Admin Expens	10,701	8,381	13,100	13,100	13,100	13,100	
53686 Interfund Unallocated Expense	16,373	12,822	25,000	25,000	25,000	25,000	
TOTAL OTHER CHARGES	*	27,074	21,972	38,100	38,100	38,100	38,100 *
TOTAL GROSS BUDGET	**	113,776	102,663	168,902	168,902	168,902	168,902 *
TOTAL NET BUDGET	**	113,776	102,663	168,902	168,902	168,902	168,902 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			5,500	5,500	5,500	5,500 *
TOTAL INCREASES IN RESERVES	*						*
TOTAL BUDGET	**	113,776	102,663	174,402	174,402	174,402	174,402 *
TOTAL USER PAY REVENUES	*						*
GOVERNMENTAL REVENUES							
43106 Administrative Service Revenue	10,023	8,041	13,100	13,100	13,100	13,100	
43107 Hospital Service Revenue	22,552	18,093	34,880	34,880	34,880	34,880	
43108 Physician Revenue	53,746	42,330	80,922	80,922	80,922	80,922	
43109 Unallocated Revenue	15,336	12,303	23,718	23,718	23,718	23,718	
TOTAL GOVERNMENTAL REVENUES	*	101,657	80,767	152,620	152,620	152,620	152,620 *
GENERAL REVENUES							
43210 Other Court Fines	1,988-	908-					
44100 Interest Apportioned	6,779	8,512	5,500	5,500	5,500	5,500	
44103 Interest-FMV Adjustments	2,227	5,048-					
TOTAL GENERAL REVENUES	*	7,018	2,556	5,500	5,500	5,500	5,500 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			16,282	16,282	16,282	16,282 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	108,675	83,323	174,402	174,402	174,402	174,402 *
UNREIMBURSED COSTS	**	5,101	19,340				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52257 General Administration				2,000		
TOTAL SERVICES AND SUPPLIES	*			2,000		*
OTHER CHARGES						
53401 Treasury Fee		364	411			
53641 Interfund DS Admin Services					2,000	2,000
TOTAL OTHER CHARGES	*	364	411		2,000	2,000 *
TOTAL GROSS BUDGET	**	364	411	2,000	2,000	2,000 *
TOTAL NET BUDGET	**	364	411	2,000	2,000	2,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,000			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	364	2,411	2,000	2,000	2,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		3,113	4,048	411		
44103 Interest-FMV Adjustments		1,047	2,649-			
44110 Program Income-Interest		9,098	6,265	2,000	2,000	2,000
44111 Program Income			37,359			
TOTAL GENERAL REVENUES	*	13,258	45,023	2,411	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	13,258	45,023	2,411	2,000	2,000 *
UNREIMBURSED COSTS	**	13,258-	44,659-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		345	391			
TOTAL OTHER CHARGES	*	345	391			*
TOTAL GROSS BUDGET	**	345	391			*
TOTAL NET BUDGET	**	345	391			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,000	2,500	2,500	2,500 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	345	3,391	2,500	2,500	2,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,011	3,833	3,391	2,500	2,500	2,500
44103 Interest-FMV Adjustments	995	2,382-				
TOTAL GENERAL REVENUES	* 4,006	1,451	3,391	2,500	2,500	2,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,006	1,451	3,391	2,500	2,500	2,500 *
UNREIMBURSED COSTS	** 4,006-	1,106-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		4				
TOTAL OTHER CHARGES	*	4				*
TOTAL GROSS BUDGET	**	4				*
TOTAL NET BUDGET	**	4				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	4				*
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45090 St Aid MH Services Act		1,557,679				
TOTAL GOVERNMENTAL REVENUES	*	1,557,679				*
GENERAL REVENUES						
44100 Interest Apportioned		60				
44103 Interest-FMV Adjustments		13,511-				
TOTAL GENERAL REVENUES	*	13,451-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	1,544,228				*
UNREIMBURSED COSTS	**	1,544,224-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		232				
53569 Interfund Trans Out-Spec Rev	9,687	3,271	10,000	15,700	15,700	15,700
TOTAL OTHER CHARGES	* 9,687	3,503	10,000	15,700	15,700	15,700 *
TOTAL GROSS BUDGET	** 9,687	3,503	10,000	15,700	15,700	15,700 *
TOTAL NET BUDGET	** 9,687	3,503	10,000	15,700	15,700	15,700 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 9,687	3,503	10,000	15,700	15,700	15,700 *
USER PAY REVENUES						
46619 Interfund In-Interest		312				
TOTAL USER PAY REVENUES	* 312					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	9,687	5,755	9,000	4,800	4,800	4,800
44100 Interest Apportioned	2,036	2,581	1,000	2,250	2,250	2,250
44103 Interest-FMV Adjustments	667	1,613-				
TOTAL GENERAL REVENUES	* 12,390	6,723	10,000	7,050	7,050	7,050 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			8,650	8,650	8,650 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 12,702	6,723	10,000	15,700	15,700	15,700 *
UNREIMBURSED COSTS	** 3,015-	3,220-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,331				
53569 Interfund Trans Out-Spec Rev	11,667		224,491	120,000	120,000	120,000
TOTAL OTHER CHARGES	* 11,667	1,331	224,491	120,000	120,000	120,000 *
TOTAL GROSS BUDGET	** 11,667	1,331	224,491	120,000	120,000	120,000 *
TOTAL NET BUDGET	** 11,667	1,331	224,491	120,000	120,000	120,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		129,649			*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 11,667	1,331	354,140	120,000	120,000	120,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	145,831	111,113	150,000	115,000	100,000	100,000
44100 Interest Apportioned	10,425	14,868	7,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	3,705	9,725-				
TOTAL GENERAL REVENUES	* 159,961	116,256	157,000	120,000	105,000	105,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		197,140		15,000	15,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 159,961	116,256	354,140	120,000	120,000	120,000 *
UNREIMBURSED COSTS	** 148,294-	114,925-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		50				
TOTAL OTHER CHARGES	*	50				*
TOTAL GROSS BUDGET	**	50				*
TOTAL NET BUDGET	**	50				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,200	9,000	9,000	9,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	50	2,200	9,000	9,000	9,000 *
USER PAY REVENUES						
47522 DA Asset Forfeiture	5,879	17,378	2,000	8,600	8,600	8,600
TOTAL USER PAY REVENUES	*	5,879	2,000	8,600	8,600	8,600 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	324	576	200	400	400	400
44103 Interest-FMV Adjustments	127	456-				
TOTAL GENERAL REVENUES	*	451	200	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	6,330	2,200	9,000	9,000	9,000 *
UNREIMBURSED COSTS	**	6,330-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		11				
TOTAL OTHER CHARGES	*	11				*
TOTAL GROSS BUDGET	**	11				*
TOTAL NET BUDGET	**	11				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		50		100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	11	50		100	100 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		95	121	50	100	100
44103 Interest-FMV Adjustments		31	75-			
TOTAL GENERAL REVENUES	*	126	46	50	100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	126	46	50	100	100 *
UNREIMBURSED COSTS	**	126-	35-			*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)  
SCHEDULE 9

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2017-18

UNIT TITLE: COMM SVC-SMIP  
FUNCTION: PUBLIC PROTECTION  
ACTIVITY: OTHER PROTECTION

DEPT 0-266  
11-15-17 1:14 PM

FUND 0266

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		12	15			
TOTAL OTHER CHARGES	*	12	15			*
TOTAL GROSS BUDGET	**	12	15			*
TOTAL NET BUDGET	**	12	15			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100	240	240	240 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	12	115	240	240	240 *
USER PAY REVENUES						
42700 Admin Fees-from other Agencies	182	212	100	160	160	160
TOTAL USER PAY REVENUES	* 182	212	100	160	160	160 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	104	135	15	80	80	80
44103 Interest-FMV Adjustments	35	85-				
TOTAL GENERAL REVENUES	* 139	50	15	80	80	80 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 321	262	115	240	240	240 *
UNREIMBURSED COSTS	** 321-	250-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		353				
53569 Interfund Trans Out-Spec Rev	86,811	97,930	85,500	90,500	90,500	90,500
TOTAL OTHER CHARGES	* 86,811	98,283	85,500	90,500	90,500	90,500 *
TOTAL GROSS BUDGET	** 86,811	98,283	85,500	90,500	90,500	90,500 *
TOTAL NET BUDGET	** 86,811	98,283	85,500	90,500	90,500	90,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*			3,000	3,000	3,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 86,811	98,283	85,500	93,500	93,500	93,500 *
USER PAY REVENUES						
46210 Recording Fees Recorder	18,940	18,353	19,500	18,500	18,500	18,500
46537 Interfund Trans In-Realignment	51,742	59,894	48,000	55,500		
46582 Interfund Misc. Transfer					55,500	55,500
46619 Interfund In-Interest	11					
TOTAL USER PAY REVENUES	* 70,693	78,247	67,500	74,000	74,000	74,000 *
GOVERNMENTAL REVENUES						
45104 St Child Abuse Trust	16,306	17,061	15,000	16,500	16,500	16,500
TOTAL GOVERNMENTAL REVENUES	* 16,306	17,061	15,000	16,500	16,500	16,500 *
GENERAL REVENUES						
44100 Interest Apportioned	3,110	3,954	3,000	3,000	3,000	3,000
44103 Interest-FMV Adjustments	974	2,311-				
TOTAL GENERAL REVENUES	* 4,084	1,643	3,000	3,000	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 91,083	96,951	85,500	93,500	93,500	93,500 *
UNREIMBURSED COSTS	** 4,272-	1,332				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1,324				
53617 Interfund Trans Out-Pymt MH	215,387	236,626	275,000	275,000	275,000	275,000
TOTAL OTHER CHARGES	* 215,387	237,950	275,000	275,000	275,000	275,000 *
TOTAL GROSS BUDGET	** 215,387	237,950	275,000	275,000	275,000	275,000 *
TOTAL NET BUDGET	** 215,387	237,950	275,000	275,000	275,000	275,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		228,280	348,300	103,960	103,960 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 215,387	237,950	503,280	623,300	378,960	378,960 *
USER PAY REVENUES						
46507 Interfund Trans In-Foster Care	403,258	375,204	497,280	617,300	372,960	372,960
TOTAL USER PAY REVENUES	* 403,258	375,204	497,280	617,300	372,960	372,960 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	10,005	14,749	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	3,856	10,826-				
TOTAL GENERAL REVENUES	* 13,861	3,923	6,000	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 417,119	379,127	503,280	623,300	378,960	378,960 *
UNREIMBURSED COSTS	** 201,732-	141,177-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		4,392				
53637 Interfund Trans Out-Realignmnt	839,004	518,248	1,200,000	1,200,000	1,200,000	1,200,000
53696 Interfund Trans-Interest			344			
TOTAL OTHER CHARGES	* 839,004	522,640	1,200,344	1,200,000	1,200,000	1,200,000 *
TOTAL GROSS BUDGET	** 839,004	522,640	1,200,344	1,200,000	1,200,000	1,200,000 *
TOTAL NET BUDGET	** 839,004	522,640	1,200,344	1,200,000	1,200,000	1,200,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 839,004	522,640	1,200,344	1,200,000	1,200,000	1,200,000 *
USER PAY REVENUES						
46537 Interfund Trans In-Realignment	1,624,780	564,175	600,000	600,000	600,000	600,000
46619 Interfund In-Interest	2,559	331	4,000			
TOTAL USER PAY REVENUES	* 1,627,339	564,506	604,000	600,000	600,000	600,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	32,372	48,640	42,000	30,000	30,000	30,000
44103 Interest-FMV Adjustments	12,292	29,330-				
TOTAL GENERAL REVENUES	* 44,664	19,310	42,000	30,000	30,000	30,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		554,344	570,000	570,000	570,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,672,003	583,816	1,200,344	1,200,000	1,200,000	1,200,000 *
UNREIMBURSED COSTS	** 832,999-	61,176-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		29				
TOTAL OTHER CHARGES	*	29				*
TOTAL GROSS BUDGET	**	29				*
TOTAL NET BUDGET	**	29				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		33,225	17,479	17,479	17,479 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	29	33,225	17,479	17,479	17,479 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		350				
44103 Interest-FMV Adjustments		288-				
TOTAL GENERAL REVENUES	*	62				*
OTHER FINANCING SOURCES						
48600 Operating Transfers In		33,044	33,225	17,479	17,479	17,479
TOTAL GENERAL REVENUES	*	33,044	33,225	17,479	17,479	17,479 *
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	33,106	33,225	17,479	17,479	17,479 *
UNREIMBURSED COSTS	**	33,077-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		30				
TOTAL OTHER CHARGES	*	30				*
TOTAL GROSS BUDGET	**	30				*
TOTAL NET BUDGET	**	30				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		20,000	11,000	11,000	11,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	30	20,000	11,000	11,000	11,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
43204 Judgements/Damages & Settlement		20,000	18,433	19,000	10,000	10,000
TOTAL GOVERNMENTAL REVENUES	*	20,000	18,433	19,000	10,000	10,000 *
GENERAL REVENUES						
44100 Interest Apportioned		1	364	1,000	1,000	1,000
44103 Interest-FMV Adjustments		73	391-			
TOTAL GENERAL REVENUES	*	74	27-	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	20,074	18,406	20,000	11,000	11,000 *
UNREIMBURSED COSTS	**	20,074-	18,376-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53200 Contribution to Other Agencies			300		300	300
53401 Treasury Fee		20				
TOTAL OTHER CHARGES	*	20	300		300	300 *
TOTAL GROSS BUDGET	**	20	300		300	300 *
TOTAL NET BUDGET	**	20	300		300	300 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	20	300		300	300 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	159	222	300		300	300
44103 Interest-FMV Adjustments	57	139-				
TOTAL GENERAL REVENUES	*	216	300		300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	216	300		300	300 *
UNREIMBURSED COSTS	**	216-	63-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53680 Interfund Transfer Out			100			
TOTAL OTHER CHARGES	*		100			*
TOTAL GROSS BUDGET	**		100			*
TOTAL NET BUDGET	**		100			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		100			*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines		121				
44100 Interest Apportioned		1	3			
44103 Interest-FMV Adjustments		1	2-			
TOTAL GENERAL REVENUES	*	123	1			*
TOTAL CANCELLATION OF OBLIGATED F/B	*			100		*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	123	1	100		*
UNREIMBURSED COSTS	**	123-	1-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53201 Contribution to Other-State			4,000	800	800	800
TOTAL OTHER CHARGES	*		4,000	800	800	800 *
TOTAL GROSS BUDGET	**		4,000	800	800	800 *
TOTAL NET BUDGET	**		4,000	800	800	800 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**		4,000	800	800	800 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	620	247	4,000	800	800	800
44103 Interest-FMV Adjustments	9	21-				
TOTAL GENERAL REVENUES	* 629	226	4,000	800	800	800 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 629	226	4,000	800	800	800 *
UNREIMBURSED COSTS	** 629-	226-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		139				
53569 Interfund Trans Out-Spec Rev			70,000	100,000	100,000	100,000
TOTAL OTHER CHARGES	*	139	70,000	100,000	100,000	100,000 *
TOTAL GROSS BUDGET	**	139	70,000	100,000	100,000	100,000 *
TOTAL NET BUDGET	**	139	70,000	100,000	100,000	100,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	139	70,000	100,000	100,000	100,000 *
USER PAY REVENUES						
46201 Truncation Project Fees	19,668	20,247	18,500	20,000	18,500	18,500
TOTAL USER PAY REVENUES	* 19,668	20,247	18,500	20,000	18,500	18,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,007	1,564	500			
44103 Interest-FMV Adjustments	368	1,056-				
TOTAL GENERAL REVENUES	* 1,375	508	500			*
TOTAL CANCELLATION OF OBLIGATED F/B	*		51,000	80,000	81,500	81,500 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 21,043	20,755	70,000	100,000	100,000	100,000 *
UNREIMBURSED COSTS	** 21,043-	20,616-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53200 Contribution to Other Agencies	7	20				
53217 Contrib Oth Agency Yuba City	97	257				
53401 Treasury Fee		490				
53569 Interfund Trans Out-Spec Rev	7,573,898	8,020,101	7,400,000	7,600,000	7,950,000	7,950,000
TOTAL OTHER CHARGES	* 7,574,002	8,020,868	7,400,000	7,600,000	7,950,000	7,950,000 *
TOTAL GROSS BUDGET	** 7,574,002	8,020,868	7,400,000	7,600,000	7,950,000	7,950,000 *
TOTAL NET BUDGET	** 7,574,002	8,020,868	7,400,000	7,600,000	7,950,000	7,950,000 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 7,574,002	8,020,868	7,400,000	7,600,000	7,950,000	7,950,000 *
TOTAL USER PAY REVENUES	*					*
GOVERNMENTAL REVENUES						
45155 St Contribution PSAF, Prop 172	7,571,714	8,015,351	7,400,000	7,600,000	7,950,000	7,950,000
TOTAL GOVERNMENTAL REVENUES	* 7,571,714	8,015,351	7,400,000	7,600,000	7,950,000	7,950,000 *
GENERAL REVENUES						
44100 Interest Apportioned	2,301	5,494				
44103 Interest-FMV Adjustments	120	293-				
TOTAL GENERAL REVENUES	* 2,421	5,201				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 7,574,135	8,020,552	7,400,000	7,600,000	7,950,000	7,950,000 *
UNREIMBURSED COSTS	** 133-	316				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		124	141			
TOTAL OTHER CHARGES	*	124	141			*
TOTAL GROSS BUDGET	**	124	141			*
TOTAL NET BUDGET	**	124	141			*
TOTAL APPROPRIATION FOR CONTINGENCY	*		1,000	1,000	1,000	1,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	124	1,141	1,000	1,000	1,000 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,045	1,380	141			
44103 Interest-FMV Adjustments	358	858-				
44110 Program Income-Interest	3,050		1,000	1,000	1,000	1,000
44111 Program Income		11,424				
TOTAL GENERAL REVENUES	* 4,453	11,946	1,141	1,000	1,000	1,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,453	11,946	1,141	1,000	1,000	1,000 *
UNREIMBURSED COSTS	** 4,453-	11,822-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		362				
TOTAL OTHER CHARGES	*	362				*
TOTAL GROSS BUDGET	**	362				*
TOTAL NET BUDGET	**	362				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		5,000	7,000	7,000	7,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	362	5,000	7,000	7,000	7,000 *
USER PAY REVENUES						
47534 Sheriff Asset Seizure	302,143	191,915	4,000	5,000	5,000	5,000
TOTAL USER PAY REVENUES	* 302,143	191,915	4,000	5,000	5,000	5,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,133	4,133	1,000	2,000	2,000	2,000
44103 Interest-FMV Adjustments	1,148	4,406-				
TOTAL GENERAL REVENUES	* 2,281	273-	1,000	2,000	2,000	2,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 304,424	191,642	5,000	7,000	7,000	7,000 *
UNREIMBURSED COSTS	** 304,424-	191,280-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		53				
53569 Interfund Trans Out-Spec Rev			9,932			
TOTAL OTHER CHARGES	*	53	9,932			*
TOTAL GROSS BUDGET	**	53	9,932			*
TOTAL NET BUDGET	**	53	9,932			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100		300	300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	53	10,032		300	300 *
USER PAY REVENUES						
47534 Sheriff Asset Seizure	30,000					
TOTAL USER PAY REVENUES	*	30,000				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	181	589	100		300	300
44103 Interest-FMV Adjustments	153	366-				
TOTAL GENERAL REVENUES	*	334	223	100	300	300 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		9,932			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	30,334	223	10,032	300	300 *
UNREIMBURSED COSTS	**	30,334-	170-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		80				
53569 Interfund Trans Out-Spec Rev	4,737	4,499	5,250	5,250	5,250	5,250
TOTAL OTHER CHARGES	* 4,737	4,579	5,250	5,250	5,250	5,250 *
TOTAL GROSS BUDGET	** 4,737	4,579	5,250	5,250	5,250	5,250 *
TOTAL NET BUDGET	** 4,737	4,579	5,250	5,250	5,250	5,250 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,250	3,250	3,250	3,250 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,737	4,579	8,500	8,500	8,500	8,500 *
USER PAY REVENUES						
46210 Recording Fees Recorder	8,226	8,019	8,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 8,226	8,019	8,000	8,000	8,000	8,000 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	665	894	500	500	500	500
44103 Interest-FMV Adjustments	217	550-				
TOTAL GENERAL REVENUES	* 882	344	500	500	500	500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 9,108	8,363	8,500	8,500	8,500	8,500 *
UNREIMBURSED COSTS	** 4,371-	3,784-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		78				
53569 Interfund Trans Out-Spec Rev	15,849	16,521	43,500	42,600	43,500	43,500
TOTAL OTHER CHARGES	* 15,849	16,599	43,500	42,600	43,500	43,500 *
TOTAL GROSS BUDGET	** 15,849	16,599	43,500	42,600	43,500	43,500 *
TOTAL NET BUDGET	** 15,849	16,599	43,500	42,600	43,500	43,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 15,849	16,599	43,500	42,600	43,500	43,500 *
USER PAY REVENUES						
46208 Vital Records Improve Project	13,163	13,155	12,500	13,000	12,500	12,500
TOTAL USER PAY REVENUES	* 13,163	13,155	12,500	13,000	12,500	12,500 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	771	868				
44103 Interest-FMV Adjustments	253	581-				
TOTAL GENERAL REVENUES	* 1,024	287				*
TOTAL CANCELLATION OF OBLIGATED F/B	*		31,000	29,600	31,000	31,000 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 14,187	13,442	43,500	42,600	43,500	43,500 *
UNREIMBURSED COSTS	** 1,662	3,157				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52113 Gen Admin-Maint. Repair, Supp	2,641	1,000	5,000		2,000	2,000
52257 General Administration	8,935	6,992	10,000		5,000	5,000
52258 Activity Delivery					2,000	2,000
TOTAL SERVICES AND SUPPLIES	* 11,576	7,992	15,000		9,000	9,000 *
OTHER CHARGES						
53000 Other Charges					162,194	162,194
53200 Contribution to Other Agencies		59,888	400,000		800,000	800,000
53401 Treasury Fee		1,371				
53641 Interfund DS Admin Services					8,625	8,625
TOTAL OTHER CHARGES	*	61,259	400,000		970,819	970,819 *
TOTAL GROSS BUDGET	** 11,576	69,251	415,000		979,819	979,819 *
TOTAL NET BUDGET	** 11,576	69,251	415,000		979,819	979,819 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 11,576	69,251	415,000		979,819	979,819 *
USER PAY REVENUES						
46524 Interfund Transfer In - EDBG	14,423					
TOTAL USER PAY REVENUES	* 14,423					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	10,995	15,197	10,000		10,000	10,000
44103 Interest-FMV Adjustments	3,958	9,192-				
44110 Program Income-Interest	7,981	3,992	5,000		4,400	4,400
TOTAL GENERAL REVENUES	* 22,934	9,997	15,000		14,400	14,400 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		400,000		965,419	965,419 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 37,357	9,997	415,000		979,819	979,819 *
UNREIMBURSED COSTS	** 25,781-	59,254				*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y O F S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MNTN DEPT 0-290 11-15-17 1:14 PM			FUNCTION: PUBLIC PROTECTION ACTIVITY: PROTECTIVE INSPECTION FUND 0290	
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18		
SERVICES AND SUPPLIES								
52713 ISF Wt Truck Maint. Sutter		2,893	3,500					
52714 ISF Wt Truck Maint. Yuba		1,736	1,500					
52715 ISF Wt Truck Maint. Nevada		1,157	1,000					
TOTAL SERVICES AND SUPPLIES	*	5,786	6,000					*
OTHER CHARGES								
53401 Treasury Fee		217						
53643 Interfd Wt Truck Maint-Sutter	3,352			2,500	2,500	2,500		
53645 Interfund Wt Truck Maint-Yuba	2,011			1,500	1,500	1,500		
53646 Interfd Wt Truck Maint-Nevada	1,341			1,000	1,000	1,000		
TOTAL OTHER CHARGES	*	6,704	217	5,000	5,000	5,000		*
CAPITAL ASSETS								
54300 Capital Asset-Veh & Equip			168,000	170,000	170,000	170,000		
TOTAL CAPITAL ASSETS	*		168,000	170,000	170,000	170,000		*
TOTAL GROSS BUDGET	**	6,704	6,003	174,000	175,000	175,000		*
TOTAL NET BUDGET	**	6,704	6,003	174,000	175,000	175,000		*
TOTAL APPROPRIATION FOR CONTINGENCY	*							*
TOTAL INCREASES IN RESERVES	*							*
TOTAL BUDGET	**	6,704	6,003	174,000	175,000	175,000		*
USER PAY REVENUES								
46588 Interfnd Maint Wt Truck-Sutter	3,750	2,500	2,500	2,500	2,500	2,500		
46594 Interfd Replce Wt Truck-Sutter	14,000	4,000	4,000	4,000	4,000	4,000		
47528 Maintenance Revenue-Yuba	2,250	1,500	1,500	1,500	1,500	1,500		
47529 Maintenance Revenue-Nevada	1,500	1,000	1,000	1,000	1,000	1,000		
47530 Replacement Revenue-Yuba	8,400	2,400	2,400	2,400	2,400	2,400		
47531 Replacement Revenue-Nevada	5,600	1,600	1,600	1,600	1,600	1,600		
TOTAL USER PAY REVENUES	*	35,500	13,000	13,000	13,000	13,000		*
TOTAL GOVERNMENTAL REVENUES	*							*
GENERAL REVENUES								
44100 Interest Apportioned	1,729	2,414	1,500	1,000	1,000	1,000		
44103 Interest-FMV Adjustments	589	1,474-						
TOTAL GENERAL REVENUES	*	2,318	940	1,500	1,000	1,000		*
TOTAL CANCELLATION OF OBLIGATED F/B	*			159,500	161,000	161,000		*
TOTAL GENERAL REVENUES	*							*
TOTAL AVAILABLE FUND BALANCE 7/1	*							*
TOTAL AVAILABLE FINANCING	**	37,818	13,940	174,000	175,000	175,000		*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: WEIGHT TRUCK REPLACEMENT/MNTN DEPT 0-290  
 (CONTINUED) 11-15-17 1:14 PM  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: PROTECTIVE INSPECTION FUND 0290

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
UNREIMBURSED COSTS	** 31,114-	7,937-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		128				
TOTAL OTHER CHARGES	*	128				*
TOTAL GROSS BUDGET	**	128				*
TOTAL NET BUDGET	**	128				*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,200	10,000	10,000	10,000 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	128	2,200	10,000	10,000	10,000 *
USER PAY REVENUES						
47517 Contrib From Oth Agency Cities	30,000					
47522 DA Asset Forfeiture	6,030	17,824	2,000	8,700	8,700	8,700
TOTAL USER PAY REVENUES	* 36,030	17,824	2,000	8,700	8,700	8,700 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	706	1,441	200			
44103 Interest-FMV Adjustments	352	996-				
44110 Program Income-Interest				1,300	1,300	1,300
TOTAL GENERAL REVENUES	* 1,058	445	200	1,300	1,300	1,300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 37,088	18,269	2,200	10,000	10,000	10,000 *
UNREIMBURSED COSTS	** 37,088-	18,141-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		1				
53569 Interfund Trans Out-Spec Rev	1,244	1,214	1,200	1,400	1,400	1,400
TOTAL OTHER CHARGES	* 1,244	1,215	1,200	1,400	1,400	1,400 *
TOTAL GROSS BUDGET	** 1,244	1,215	1,200	1,400	1,400	1,400 *
TOTAL NET BUDGET	** 1,244	1,215	1,200	1,400	1,400	1,400 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1,244	1,215	1,200	1,400	1,400	1,400 *
USER PAY REVENUES						
42400 Burial Permit Fees	1,304	1,256	1,200	1,400	1,400	1,400
TOTAL USER PAY REVENUES	* 1,304	1,256	1,200	1,400	1,400	1,400 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	4	6				
44103 Interest-FMV Adjustments	1	3-				
TOTAL GENERAL REVENUES	* 5	3				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,309	1,259	1,200	1,400	1,400	1,400 *
UNREIMBURSED COSTS	** 65-	44-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		33				
53569 Interfund Trans Out-Spec Rev	11,504	14,181	14,181	14,820	14,820	12,628
TOTAL OTHER CHARGES	* 11,504	14,214	14,181	14,820	14,820	12,628 *
TOTAL GROSS BUDGET	** 11,504	14,214	14,181	14,820	14,820	12,628 *
TOTAL NET BUDGET	** 11,504	14,214	14,181	14,820	14,820	12,628 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		700	850	850	850 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 11,504	14,214	14,881	15,670	15,670	13,478 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	2,457	412	750	500	500	500
44100 Interest Apportioned	394	371	350	350	350	350
44103 Interest-FMV Adjustments	95	233-				
TOTAL GENERAL REVENUES	* 2,946	550	1,100	850	850	850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		13,781	14,820	14,820	12,628 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,946	550	14,881	15,670	15,670	13,478 *
UNREIMBURSED COSTS	** 8,558	13,664				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		312				
53569 Interfund Trans Out-Spec Rev	98,727	15,488	15,488		16,500	16,500
TOTAL OTHER CHARGES	* 98,727	15,800	15,488		16,500	16,500 *
TOTAL GROSS BUDGET	** 98,727	15,800	15,488		16,500	16,500 *
TOTAL NET BUDGET	** 98,727	15,800	15,488		16,500	16,500 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 98,727	15,800	15,488		16,500	16,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
43210 Other Court Fines	25,464	21,490	14,760		15,000	15,000
44100 Interest Apportioned	3,566	3,481	728		1,500	1,500
44103 Interest-FMV Adjustments	872	2,262-				
TOTAL GENERAL REVENUES	* 29,902	22,709	15,488		16,500	16,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 29,902	22,709	15,488		16,500	16,500 *
UNREIMBURSED COSTS	** 68,825	6,909-				*

# PART V

## Sutter County Internal Service Funds

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OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OPERATING INCOME						
46318 Maintenance	32,661	18,142	28,367	28,345	28,345	28,345
46510 Interfund Fuel & Oil	277,476					
46511 Interfund Vehicle Maintenance	603,190			445,251	450,251	450,251
46565 Interfund Fleet Admin	197,451			152,538	152,538	152,538
46711 ISF Vehicle Mainenance		469,722	794,569			89,885
46712 ISF Fleet Admin		113,368	216,954			
47521 Insurance Reimbursement		13,760				
47540 Refund	25	54				
44100 Interest Apportioned	4,452	2,744	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	2,579	3,503-		2,579	2,579	2,579
48300 Sale of Excess Property	215					
48400 Sale of Fixed Assets-Vehicles	1,820					
TOTAL OPERATING INCOME	** 1,119,869	614,287	1,044,890	633,713	638,713	728,598 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	224,207	228,102	230,338	230,344	235,728	235,728
51013 Special Pay	324	29				
51014 Other Pay	5,913	5,154	4,500	5,400	5,400	5,400
51100 Payroll Tax-Social Security	13,643	14,068	14,081	14,529	14,734	14,734
51101 Payroll Taxes-Medicare	3,191	3,290	3,293	3,399	3,446	3,446
51110 Co Contribution Retirement	49,826	53,766	53,998	57,116	58,451	58,451
51120 Co Contribution-Group Insuranc	51,218	54,348	51,087	67,095	57,470	57,470
51150 Interfund Workers Compensation	44,848			4,938	4,952	4,952
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 393,170	358,757	357,297	382,821	380,181	380,181 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	3,012	1,998	2,820	2,120	2,120	2,120
52060 Communications	1,394	1,890	1,380	1,380	1,380	1,380
52090 Household Expense	1,215	1,190	1,380	1,300	1,300	1,300
52119 Fleet Vehicle Parts	485	4,058	1,400	1,000	1,000	1,000
52120 Maintenance Equipment	13,681	8,777	9,242	9,242	9,242	9,242
52122 Stock Parts	37,692	32,187	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	9,756	17,987	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,288	1,128	2,000	2,000	2,000	2,000
52125 Other Dept Fuel & Oil	273,203					
52128 Outside Vehicle Repair	25,359	31,513	43,864	35,000	35,000	35,000
52129 Other Parts	188,354	177,707	194,337	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	3,652	2,961		3,800	3,800	3,800
52135 Software License & Maintenance		363				
52136 Computer Hardware	5,030					
52150 Memberships	100		100	100	100	100
52159 Copier Paper	80	179	150	150	150	150

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52160 Miscellaneous Expense			3,800			
52169 Outside Printing			300	200	200	200
52170 Office Expenses	470	241	850	650	650	650
52171 Copy/Printing Costs		79	72	75	75	75
52172 Postage		96	109	100	100	100
52173 Subscription-Publication			1,800	1,800	1,800	1,800
52180 Professional/Specialized Srvs	145		64	145	145	145
52200 Rents & Leases Equipment	1,776	1,521	1,525	1,525	1,525	1,525
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1,456	1,741	1,800	1,800	1,800	1,800
52225 Office Equipment	285	60	500	500	500	500
52230 Special Departmental Expense	1,066	807	2,060	2,060	2,060	2,060
52232 Employment Training	1,210	780	1,800	1,800	1,800	1,800
52242 Special Dept Exp-Safety/Enviro	1,861	4,112	4,517	4,517	4,517	4,517
52250 Transportation & Travel	63	29	1,400	700	700	700
52260 Utilities	8,058	9,841	10,000	9,000	9,000	9,000
52602 Drug Testing		103	165	165	165	165
52603 Physicals				302	302	302
52722 ISF Equipment Replacement		583				
52723 ISF IT Services Provided		16,345	14,537			
52730 ISF Liability Premium		1,707	1,707			
52740 ISF Physical/Drug Test			302			
52741 ISF Workers' Comp. Premium		26,449	26,449			
52750 ISF Wellness Services		3,789	3,857			
TOTAL SERVICES AND SUPPLIES	* 581,606	351,136	396,202	338,346	338,346	338,346 *
OTHER CHARGES						
53401 Treasury Fee		291				
53601 Interfund Ins ISF Premium	2,130			2,264	2,304	2,304
53602 Interfund Gen Insurance & Bond	718	798	799	780	780	780
53609 Interfund Copy Services	73					
53610 Interfund Postage	67					
53611 Interfund Printing	147					
53612 Interfund Copier Rental	268					
53614 Interfund Misc Non-Road	159					
53620 Interfd Information Technology	13,068			23,249	23,249	23,249
53628 Interfund Admin - Misc Depts	150,999	163,057	135,619	161,668	161,668	161,668
53636 Interfund IT Equipment Replmnt	640					
53654 Interfund Plant Acquisition	2,526		118,469	25,000	25,000	25,000
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	92,780	77,909	77,909	40,445	40,445	40,445
53683 Interfund Drug Testing	83					
53688 Interfund Rents/Leases						
53689 Interfund Physical/Drug						
53690 Interfund Cert Unif Prog Agency	642	642	642	642	642	642
53698 Interfund EE Wellness Services	3,720			4,604	4,604	4,604
TOTAL OTHER CHARGES	* 271,210	245,887	336,628	261,842	261,882	261,882 *

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	4,724-					
54300 Capital Asset-Veh & Equip		102,107-			7,000	7,000
54302 Depreciation Expense	3,023	4,676	2,582	2,829	2,829	2,829
TOTAL CAPITAL ASSETS	* 1,701-	97,431-	2,582	2,829	9,829	9,829 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	5,607	5,803	5,800	6,005	6,005	6,005
TOTAL RESIDUAL EQUITY TRANS-OUT	* 5,607	5,803	5,800	6,005	6,005	6,005 *
TOTAL OPERATING EXPENSES	** 1,249,892	864,152	1,098,509	991,843	996,243	996,243 *
NET OPERATING REVENUE (EXPENSE)	** 130,023-	249,865-	53,619-	358,130-	357,530-	267,645-*
CANCELLATION P/Y DESIGNATIONS	*		21,432			*
NET ASSETS, BEGINNING BALANCE	* 280,617-	68,041-	139,659	522,966	522,966	267,645 *
NET ASSETS, ENDING BALANCE	** 410,640-	317,906-	107,472	164,836	165,436	*

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OPERATING INCOME						
46123 Interprogram Labor Charges	827,805			535,162	535,162	535,162
46302 Equipment Replacement	747			197,500	197,500	197,500
46320 Other Chgs Current Services	12,558	15,892	10,864	10,941	10,941	10,941
46512 Interfund Projects	232,691					
46514 Interfund IT Equipment Replmnt	98,200					
46515 Interfd Information Technology	3,419,138			3,916,218	3,916,218	3,916,218
46582 Interfund Misc. Transfer	4,431			5,400	5,400	5,400
46720 ISF IT Intrafund Labor Charges						
46721 ISF Projects		2,871				
46722 ISF Equip. Replacement		100,019	193,000			
46723 ISF IT Services Provided		3,316,977	3,919,656			
47500 Other Revenue	75					
47503 Contribution Frm Non Gov Agenc	18,000					
47509 Court Reimbursement	3,447					
47540 Refund	208	29				
44100 Interest Apportioned	10,379	758-	10,000	10,000	10,000	10,000
44103 Interest-FMV Adjustments	5,525	11,583-		5,525	5,525	5,525
48300 Sale of Excess Property	1,337	872				
TOTAL OPERATING INCOME	** 4,634,541	3,424,319	4,133,520	4,680,746	4,680,746	4,680,746 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	1,286,752	1,302,934	1,386,744	1,423,719	1,454,917	1,454,917
51013 Special Pay	30	105				
51014 Other Pay	40,865	57,069	23,037	23,037	23,037	23,037
51030 Overtime	13,617	16,100	11,000	10,000	10,000	10,000
51100 Payroll Tax-Social Security	78,164	80,700	84,933	88,979	89,807	89,807
51101 Payroll Taxes-Medicare	18,280	18,874	19,861	20,810	21,002	21,002
51110 Co Contribution Retirement	285,678	307,225	325,093	353,027	360,763	360,763
51120 Co Contribution-Group Insuranc	176,939	196,353	192,096	262,943	268,365	268,365
51121 Contribution Deferred Comp	1,720	1,958	3,512	3,900	3,900	3,900
51130 Co Contrib Unemploymnt Insrnc	4,192	20,700	10,000			
51150 Interfund Workers Compensation	90,739			5,883	5,900	5,900
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,996,976	2,002,018	2,056,276	2,192,298	2,237,691	2,237,691 *
SERVICES AND SUPPLIES						
52060 Communications	45,754	35,485	51,690	53,335	53,335	53,335
52090 Household Expense	260	255	220	300	300	300
52120 Maintenance Equipment	37,488	27,943	41,210	42,086	42,086	42,086
52124 Fuel & Oil		993	2,962	1,300	1,300	1,300
52135 Software License & Maintenance	688,188	727,656	721,223	878,232	878,232	878,232
52136 Computer Hardware	105,368	123,713	126,500	126,500	126,500	126,500
52150 Memberships	195	195	295	295	295	295

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52159 Copier Paper		127				
52169 Outside Printing			142	142	142	142
52170 Office Expenses	1,655	2,809	6,000	3,000	3,000	3,000
52171 Copy/Printing Costs		556	723	800	800	800
52172 Postage	5	38	25	32	32	32
52180 Professional/Specialized Srvs	315,429	44,355	59,064	55,000	55,000	55,000
52225 Office Equipment		2,496	4,350	7,850	7,850	7,850
52230 Special Departmental Expense	1,676	10,366	13,000	6,000	6,000	6,000
52232 Employment Training	15,670	17,273	26,500	52,500	52,500	52,500
52250 Transportation & Travel	3,970	3,650	6,000	7,000	7,000	7,000
52260 Utilities		18,206		24,000	24,000	24,000
52601 Fingerprints				50	50	50
52603 Physicals		62		62	62	62
52711 ISF Vehicle Maint		3,424	13,139			
52712 ISF Fleet Admin		1,434	2,804			
52730 ISF Liability Premium		3,479	3,479			
52740 ISF Physical/Drug Test			62			
52741 ISF Workers' Comp. Premium		66,840	66,840			
52750 ISF Wellness Services		12,630	12,856			
TOTAL SERVICES AND SUPPLIES	* 1,215,658	1,103,985	1,159,084	1,258,484	1,258,484	1,258,484 *
OTHER CHARGES						
53123 Interprogram Labor Charges	827,805			535,162	535,162	535,162
53401 Treasury Fee		78				
53410 Bad Debt Expense	2,897					
53601 Interfund Ins ISF Premium	4,288			4,547	4,627	4,627
53602 Interfund Gen Insurance & Bond	2,731	2,822	2,822	3,001	3,001	3,001
53609 Interfund Copy Services	696					
53610 Interfund Postage	6					
53611 Interfund Printing	142					
53612 Interfund Copier Rental	389					
53613 Interfund Fleet Admin	2,582			1,971	1,971	1,971
53614 Interfund Misc Non-Road	598					
53615 Interfund Fuel & Oil	1,369					
53616 Interfund Vehicle Maintenance	3,309			7,362	7,362	7,362
53623 Interfund Fingerprints	32	32	50	25	25	25
53628 Interfund Admin - Misc Depts	215,796	219,403	215,512	230,149	230,149	230,149
53665 Interfund Audit Expense	3,988	3,988	3,988	3,988	3,988	3,988
53670 Interfund Overhead (A-87) Cost	243,565	234,927	234,927	161,421	161,421	161,421
53685 Interfund Office Expense	13	20				
53689 Interfund Physical/Drug	62					
53691 Interfund Background Check	300	300			300	300
53698 Interfund EE Wellness Services	12,815			14,834	14,834	14,834
TOTAL OTHER CHARGES	* 1,323,383	461,570	457,299	962,460	962,840	962,840 *

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip	31,241-	124,967-	213,936	197,500	197,500	197,500
54302 Depreciation Expense	132,639	159,548	163,133	216,894	216,894	216,894
54303 Depreciation Expense Vehicles				21,100	21,100	21,100
TOTAL CAPITAL ASSETS	* 101,398	34,581	377,069	435,494	435,494	435,494 *
INTRAFUND TRANSFERS						
55210 Intrafd Information Technology		1-	1	1		
TOTAL INTRAFUND TRANSFERS	*	1-	1	1		*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	8,823	9,139	9,161	9,493	9,493	9,493
TOTAL RESIDUAL EQUITY TRANS-OUT	* 8,823	9,139	9,161	9,493	9,493	9,493 *
TOTAL OPERATING EXPENSES	** 4,646,238	3,611,292	4,058,890	4,858,230	4,904,002	4,904,002 *
NET OPERATING REVENUE (EXPENSE)	** 11,697-	186,973-	74,630	177,484-	223,256-	223,256-*
NET ASSETS, BEGINNING BALANCE	* 2,369,301-	2,094,220-	298,578			364,019 *
NET ASSETS, ENDING BALANCE	** 2,380,998-	2,281,193-	373,208	177,484-	223,256-	140,763 *

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OPERATING INCOME						
46523 Interfund Ins ISF Premium	694,168			802,767	816,791	816,791
46730 ISF Liability Ins.		605,121	605,121			
47414 Loss Control Subsidy Revenue	33,964	57,365	20,365	60,000	60,000	60,000
47503 Contribution Frm Non Gov Agenc		704	6,704	915	931	931
47540 Refund			147,879		50,000	50,000
43225 Victim Restitution	1,083	1,018				
44100 Interest Apportioned	2,562	429				
44103 Interest-FMV Adjustments	343	374-				
TOTAL OPERATING INCOME	** 732,120	664,263	780,069	863,682	927,722	927,722 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	21,433	24,452	35,355	68,184	78,721	54,417
51014 Other Pay	19	2,635	1,501	7,000	7,000	7,000
51100 Payroll Tax-Social Security	1,325	1,647	1,655	4,566	5,250	5,250
51101 Payroll Taxes-Medicare	310	385	388	1,537	1,229	1,229
51110 Co Contribution Retirement	4,741	5,738	5,943	16,908	19,520	13,520
51120 Co Contribution-Group Insuranc	3,870	4,391	5,948	17,290	17,675	17,675
51121 Contribution Deferred Comp	194	181	408	520	650	650
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 31,892	39,429	51,198	116,005	130,045	99,741 *
SERVICES AND SUPPLIES						
52100 Insurance	643,861	692,751	692,751	732,804	732,804	732,804
52170 Office Expenses		46				
52225 Office Equipment		3,217				
52232 Employment Training		714	7,000	2,500	52,500	52,500
52250 Transportation & Travel			1,500			
TOTAL SERVICES AND SUPPLIES	* 643,861	696,728	701,251	735,304	785,304	785,304 *
OTHER CHARGES						
53401 Treasury Fee		45				
53620 Interfd Information Technology				412	412	412
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	8,078	4,065	4,065	9,184	9,184	9,184
53680 Interfund Transfer Out			20,365			
TOTAL OTHER CHARGES	* 11,268	7,300	27,620	12,786	12,786	12,786 *
TOTAL OPERATING EXPENSES	** 687,021	743,457	780,069	864,095	928,135	897,831 *
NET OPERATING REVENUE (EXPENSE)	** 45,099	79,194-		413-	413-	29,891 *
NET ASSETS, BEGINNING BALANCE	* 441,675-	399,959-	134,784			29,891-*
NET ASSETS, ENDING BALANCE	** 396,576-	479,153-	134,784	413-	413-	*

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OPERATING INCOME						
46339 Interfund Workers Comp Premium	2,603,488			2,463,561	2,470,429	2,470,429
46610 Interfund Physical/Drug	39,095					
46740 ISF Physical/Drugs			31,616			
46741 ISF Workers' Comp		1,974,683	1,974,683			
47414 Loss Control Subsidy Revenue	5,000					
47503 Contribution Frm Non Gov Agenc		373	373	395	396	396
47505 Comp & Misc Insurance Refund		643				
47540 Refund	45,007	500,000	500,000			
44100 Interest Apportioned	6,916	4,354-	107			
44103 Interest-FMV Adjustments	561	331-				
TOTAL OPERATING INCOME	** 2,700,067	2,471,014	2,506,779	2,463,956	2,470,825	2,470,825 *
OPERATING EXPENSES						
SALARIES AND EMPLOYEE BENEFITS						
51010 Permanent Salaries	137,519	115,662	128,441	144,952	150,616	150,616
51013 Special Pay	533	655	100	100	99	99
51014 Other Pay	16,266	56-	8,277	10,000	10,000	10,000
51030 Overtime	2					
51100 Payroll Tax-Social Security	9,044	7,033	7,396	9,535	9,907	9,907
51101 Payroll Taxes-Medicare	2,229	1,645	1,825	2,697	2,317	2,317
51110 Co Contribution Retirement	30,562	27,233	27,764	35,968	37,372	37,372
51120 Co Contribution-Group Insuranc	21,206	21,092	20,391	32,841	29,026	29,026
51121 Contribution Deferred Comp	482	820	766	1,073	1,073	1,073
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 217,843	174,084	194,960	237,166	240,410	240,410 *
SERVICES AND SUPPLIES						
52060 Communications	318	701	1,500	1,420	1,420	1,420
52100 Insurance	2,315,198	2,353,889	2,353,889	2,180,693	2,180,693	2,180,693
52136 Computer Hardware		2,406	5,000			
52150 Memberships			729	1,500	1,500	1,500
52169 Outside Printing		146				
52170 Office Expenses	472	1,081	500	1,000	1,000	1,000
52171 Copy/Printing Costs		213	180	200	200	200
52173 Subscription-Publication			500	500	500	500
52180 Professional/Specialized Srvs	44,095	3,164	30,000	5,000	5,000	5,000
52210 Rents/Leases Structures/Ground	432	444	435	444	445	445
52225 Office Equipment				2,250	2,250	2,250
52230 Special Departmental Expense	35		300	300	300	300
52232 Employment Training	1,775	2,499	4,500	5,000	5,000	5,000
52250 Transportation & Travel	764	779	1,000	1,000	1,000	1,000
52601 Fingerprints		49				
52603 Physicals		62				
52722 ISF Equipment Replacement		389				

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

C O U N T Y O F S U T T E R  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FY 2017-18

11-15-17 1:36 PM COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: WORKERS' COMP INSURANCE ISF  
SERVICE ACT. 4591 (CONTINUED)

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52723 ISF IT Services Provided		6,485	4,057			
52730 ISF Liability Premium		905	905			
52750 ISF Wellness Services		1,263	1,286			
TOTAL SERVICES AND SUPPLIES	* 2,363,089	2,374,475	2,404,781	2,199,307	2,199,308	2,199,308 *
OTHER CHARGES						
53401 Treasury Fee		347-				
53601 Interfund Ins ISF Premium	1,288			1,194	1,214	1,214
53602 Interfund Gen Insurance & Bond	17	17	18	17	17	17
53609 Interfund Copy Services	179					
53612 Interfund Copier Rental	117					
53620 Interfd Information Technology	3,057			7,605	7,605	7,605
53623 Interfund Fingerprints		25				
53636 Interfund IT Equipment Replmnt	426					
53665 Interfund Audit Expense	3,190	3,190	3,190	3,190	3,190	3,190
53670 Interfund Overhead (A-87) Cost	20,537	26,527	26,527	17,193	17,193	17,193
53685 Interfund Office Expense		7				
53698 Interfund EE Wellness Services	1,240			1,535	1,535	1,535
TOTAL OTHER CHARGES	* 30,051	29,419	29,735	30,734	30,754	30,754 *
CAPITAL ASSETS						
54300 Capital Asset-Veh & Equip		587-				
54302 Depreciation Expense		352				
TOTAL CAPITAL ASSETS	* 235-	352				*
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out		352	353	353	353	353
TOTAL RESIDUAL EQUITY TRANS-OUT	* 352	352	353	353	353	353 *
TOTAL OPERATING EXPENSES	** 2,611,100	2,578,682	2,629,829	2,467,560	2,470,825	2,470,825 *
NET OPERATING REVENUE (EXPENSE)	** 88,967	107,668-	123,050-	3,604-		*
CANCELLATION P/Y DESIGNATIONS	*		86,427			*
NET ASSETS, BEGINNING BALANCE	* 38,715	107,166	127,690			20,116 *
NET ASSETS, ENDING BALANCE	** 127,682	502-	91,067	3,604-		20,116 *

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OPERATING INCOME						
46625 Interfund EE Wellness Services	700,634			945,696	945,696	945,696
46750 ISF EE Wellness		724,066	737,026			
47503 Contribution Frm Non Gov Agenc	2,480	1,246	1,286	1,480	1,480	1,480
44103 Interest-FMV Adjustments	14	84-				
TOTAL OPERATING INCOME	** 703,128	725,228	738,312	947,176	947,176	947,176 *
OPERATING EXPENSES						
SERVICES AND SUPPLIES						
52060 Communications	5,502	7,098	3,600	7,200	7,200	7,200
52130 Maintenance Structure/Imprvmt	50,978					
52160 Miscellaneous Expense				50,000	50,000	47,143
52166 General Supplies	130	92				
52170 Office Expenses			2,500	2,500	2,500	2,500
52180 Professional/Specialized Srvs	82,737	67,321	49,280	49,820	49,820	49,820
52182 Prof & Spec Medical Services	492,730	592,097	611,557	779,489	779,489	779,489
52200 Rents & Leases Equipment	1,412	249				
52204 Contract Services	45,000	37,500	48,000			
52210 Rents/Leases Structures/Ground	16,479	19,775	19,775	19,775	19,775	19,775
52225 Office Equipment	5,201					
52260 Utilities	2,944	3,967	3,600	4,800	4,745	4,745
TOTAL SERVICES AND SUPPLIES	* 703,113	728,099	738,312	913,584	913,529	910,672 *
OTHER CHARGES						
53670 Interfund Overhead (A-87) Cost				33,647	33,647	33,647
TOTAL OTHER CHARGES	*			33,647	33,647	33,647 *
TOTAL OPERATING EXPENSES	** 703,113	728,099	738,312	947,231	947,176	944,319 *
NET OPERATING REVENUE (EXPENSE)	** 15	2,871-		55-		2,857 *
NET ASSETS, BEGINNING BALANCE	*		14			2,857-*
NET ASSETS, ENDING BALANCE	** 15	2,871-	14	55-		*

# **PART VI**

## **Sutter County Waterworks District #1**

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OPERATING DETAIL (1)	2015-2016 Actual (2)	2016-2017 Actual (3)	2017-2018 Recommended (4)	2017-2018 Adopted by the Board of Supervisors (5)
<b>OPERATING REVENUES</b>				
Water & Sewer Services	\$ 214,435	\$ 255,404	\$ 254,135	\$ 254,135
Fines & Forfeitures	(2,540)	3,160	1,000	1,000
Admin. & Other charges	3,031	1,995	1,500	1,500
Total Operating Revenues	214,926	260,559	256,635	256,635
<b>OPERATING EXPENSES</b>				
Salaries and Benefits	0	0	81,598	81,598
Communications	1,443	1,510	1,500	1,500
Insurance	0	0	116	116
Maintenance Equipment			600	600
Fuel & Oil			2,500	2,500
Maintenance Structures/Improvements	108	0	36,041	36,041
Memberships	80	0	0	0
General Supplies			13,500	13,500
Administration	60,795	36,502	67,242	67,242
Copy/Printing costs	117	153	100	100
Postage	996	679	710	710
Prof & Special Services	35,397	44,626	65,750	65,750
Rents & Leases Equipment				
Small Tools			1,500	1,500
Special Departmental Expense	7,686	7,686	9,186	9,186
Utilities	28,584	29,333	31,280	31,280
Depreciation	160,521	160,520		
Retire L/T Debt	1,698	1,506	8,242	8,242
Interfund Misc. Non-Road	7,798	0		
Structures & Improvements	0	0		
Bad debt Expnse	6,026	0		
Contribution to Other Agency	196,557	169,876	0	0
Treasury Fee		313		
Total Operating Expenses	507,806	452,704	319,865	319,865
Operating Income (Loss)	(292,880)	(192,145)	(63,230)	(63,230)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State Grant	47,624	57,932	77,861	77,861
Interest Earnings	3,500	2,263	2,000	2,000
Interest Expense	(233)	(164)	(2,183)	(2,183)
Total Nonoperating Revenues (Expenses)	50,891	60,031	77,678	77,678
Income Before Capital Contributions & Transfers	(241,989)	(132,114)	14,448	14,448
Capital Contributions - Grants, extraordinary items, etc.	61,575			
TRANSFER IN OR (OUT)	1,281,128	(13,884)	(14,448)	(14,448)
Change in Net Assets	\$ 1,100,714	\$ (145,998)	\$ -	\$ -
TOTAL NET ASSETS - BEGINNING	1,334,666	2,435,380	2,289,382	2,289,382
TOTAL NET ASSETS - ENDING	\$ 2,435,380	\$ 2,289,382	\$ 2,289,382	\$ 2,289,382

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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 2017-2018

Fund Name (1)	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017 (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)
<b>County Service Areas</b>							
CSA G	\$ -	\$ -	\$ 676,565	\$ 676,565	\$ 676,565	\$ -	\$ 676,565
CSA F*	-	229,309	2,534,505	2,763,814	2,763,814	-	2,763,814
CSA C	-	-	192,800	192,800	184,107	8,693	192,800
CSA D	-	61,022	257,900	318,922	318,922	-	318,922
<b>Total CSAs</b>	\$ -	\$ 290,331	\$ 3,661,770	\$ 3,952,101	\$ 3,943,408	\$ 8,693	\$ 3,952,101
<b>Water Districts &amp; Zones</b>							
Sutter Co. Water Agency	\$ -	\$ -	\$ 139,140	\$ 139,140	\$ 126,052	\$ 13,088	\$ 139,140
LO Canal Operate & Maint.	-	-	117,475	117,475	114,025	3,450	117,475
Co. Water Zone #2	-	-	300	300	1	299	300
Co. Water Zone #4	-	-	3,000	3,000	43	2,957	3,000
Co. Water Zone #5	-	-	6,500	6,500	166	6,334	6,500
Co. Water Zone #6	-	-	6,000	6,000	3	5,997	6,000
Co. Water Zone #7	-	-	2,150	2,150	36	2,114	2,150
Co. Water Zone #8	-	-	373	373	1	372	373
Co. Water Zone #9	-	-	5,600	5,600	5,403	197	5,600
Co. Water Zone #11	-	-	1,500	1,500	1	1,499	1,500
Co. Water Zone #12	-	-	20	20	1	19	20
Co. Water Zone #13	-	-	700	700	1	699	700
<b>Total Water Funds</b>	\$ -	\$ -	\$ 282,758	\$ 282,758	\$ 245,733	\$ 37,025	\$ 282,758
<b>Street Lighting</b>							
Consol. Street Light.	\$ -	\$ -	\$ 70,094	\$ 70,094	\$ 56,083	\$ 14,011	\$ 70,094
Urban Street Lightening	-	5,486	21,000	26,486	26,486	-	26,486
<b>Total Street Lighting</b>	\$ -	\$ 5,486	\$ 91,094	\$ 96,580	\$ 82,569	\$ 14,011	\$ 96,580
<b>Other Funds</b>							
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	-	-	400	400	-	400	400
El Cerrito Drainage	-	-	-	-	-	-	-
Highland Est Imp.	-	-	-	-	-	-	-
Stonegate Const.	-	-	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	20,044	10,680	30,724	30,724	-	30,724
Royo Ranchero Const.	-	-	300	300	-	300	300
Landscape -Wildwood W	-	-	-	-	-	-	-
<b>Total Other Funds</b>	\$ -	\$ 20,044	\$ 11,380	\$ 31,424	\$ 30,724	\$ 700	\$ 31,424
<b>Total Special District &amp; Other</b>	\$ -	\$ 315,861	\$ 4,047,002	\$ 4,362,863	\$ 4,302,434	\$ 60,429	\$ 4,362,863

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FOR FISCAL YEAR 2017-2018

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	17/18 Appropriation Limit	Appropriations Subject to Limitation
Area F Sutter	\$ 14,018,259	\$ 1,717,093
Area C East Nicolaus	673,517	184,543
Area D Pleasant Grove	894,479	249,703
Area G Walton	2,182,424	676,520
Rio Ramaza	29,451	2,247
Sutter Co. Consolidated	351,965	70,094

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COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
 AS OF JUNE 30, 2017

Fund Name (1)	Total Fund Balance June 30, 2017 Actual (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 Actual (6)
		Encumbrances (3)	Nonspendable Restricted and Committed (4)	Assigned (5)	
<b>County Service Areas</b>					
CSA G	\$ (179)	\$ -	\$ (179)	\$ -	\$ -
CSA F*	(91,210)	-	(91,210)	-	-
CSA C	716,248	-	716,248	-	-
CSA D	876,224	-	876,224	-	-
<b>Total CSAs</b>	\$ 1,501,083	\$ -	\$ 1,501,083	\$ -	\$ -
-					
<b>Water Districts &amp; Zones</b>					
Sutter Co. Water Agency	\$ 215,315	\$ 27,778	\$ 187,537	\$ -	\$ -
LO Canal Operate & Maint.	82,325	-	82,325	-	-
Co. Water Zone #2	28,524	-	28,524	-	-
Co. Water Zone #4	304,400	-	304,400	-	-
Co. Water Zone #5	720,624	-	720,624	-	-
Co. Water Zone #6	577,127	-	577,127	-	-
Co. Water Zone #7	264,392	-	264,392	-	-
Co. Water Zone #8	21,794	-	21,794	-	-
Co. Water Zone #9	24,910	-	24,910	-	-
Co. Water Zone #11	127,916	-	127,916	-	-
Co. Water Zone #12	2,454	-	2,454	-	-
Co. Water Zone #13	77,267	-	77,267	-	-
<b>Total Water Funds</b>	\$ 2,447,048	\$ 27,778	\$ 2,419,270	\$ -	\$ -
-					
<b>Street Lighting</b>					
Consol. Street Light.	\$ 1,419,498	\$ -	\$ 1,419,498	\$ -	\$ -
Urban Street Lightening	331,478	-	331,478	-	-
<b>Total Street Lighting</b>	\$ 1,750,976	\$ -	\$ 1,750,976	\$ -	\$ -
-					
<b>Other Funds</b>					
Boyd/Stone Impv.	\$ -	\$ -	\$ -	\$ -	\$ -
Royo Ranch. Const. LO Canal	42,899	-	42,899	-	-
El Cerrito Drainage	-	-	-	-	-
Highland Est Imp.	159,359	-	159,359	-	-
Stonegate Const.	-	-	-	-	-
Rio Ramaza Svc. Dist.	-	-	-	-	-
Royo Ranchero Const.	25,180	-	25,180	-	-
Landscape -Wildwood W	29,862	-	29,862	-	-
<b>Total Other Funds</b>	\$ 257,300	\$ -	\$ 257,300	\$ -	\$ -
<b>Total All Special Districts</b>	\$ 5,956,407	\$ 27,778	\$ 5,928,629	\$ -	\$ -

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 2017-2018

Fund Name and Fund Balance Description (1)	Obligated Fund Balance as of June 30, 2017 (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)	
<b>County Service Areas</b>						
CSA G	\$ (179)		\$ -		\$ -	\$ (179)
CSA F	(91,210)	147,953	229,309		-	(320,519)
CSA C	716,248		-	59,128	8,693	724,941
CSA D	876,224		61,022	116,351	-	815,202
<b>Total CSAs</b>	<b>\$ 1,501,083</b>	<b>\$ 147,953</b>	<b>\$ 290,331</b>	<b>\$ 175,479</b>	<b>\$ 8,693</b>	<b>\$ 1,219,445</b>
<b>Water Districts &amp; Zones</b>						
Sutter Co. Water Agency	215,315		\$ -	\$ 11,281	\$ 13,088	\$ 228,403
LO Canal Operations & Maintenance	82,325		-	3,100	3,450	85,775
Co. Water Zone #2	28,524		-	219	299	28,823
Co. Water Zone #4	304,400		-	2,147	2,957	307,357
Co. Water Zone #5	720,624		-	4,988	6,334	726,958
Co. Water Zone #6	577,127		-	4,575	5,997	583,124
Co. Water Zone #7	264,392		-	2,624	2,114	266,506
Co. Water Zone #8	21,794		-	153	372	22,166
Co. Water Zone #9	24,910		-	4,807	197	25,107
Co. Water Zone #11	127,916		-	1,149	1,499	129,415
Co. Water Zone #12	2,454		-	21	19	2,473
Co. Water Zone #13	77,267		-	679	699	77,966
<b>Total Water Funds</b>	<b>\$ 2,447,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,743</b>	<b>\$ 37,025</b>	<b>\$ 2,484,073</b>
<b>Street Lighting</b>						
Consol. Street Light.	1,419,498		-	22,561	14,011	1,433,509
Urban Street Lightening	331,478	2,921	5,486		-	325,992
<b>Total Street Lighting</b>	<b>\$ 1,750,976</b>	<b>\$ 2,921</b>	<b>\$ 5,486</b>	<b>\$ 22,561</b>	<b>\$ 14,011</b>	<b>\$ 1,759,501</b>
<b>Other Funds</b>						
Boyd/Stoneate Improvement	-		\$ -		\$ -	\$ -
Royo Ranch Const. LO Canal	42,899		-	360	400	43,299
El Cerrito Drainage	-		-		-	-
Highland Est Imp.	159,359		-		-	159,359
Stonegate Const.	-		-		-	-
Rio Ramaza Svc. Dist.	-	25,656	20,044		-	(20,044)
Royo Ranchero Const.	25,180		-	221	300	25,480
Landscape -Wildwood W	29,862		-		-	29,862
<b>Total Other Funds</b>	<b>\$ 257,300</b>	<b>\$ 25,656</b>	<b>\$ 20,044</b>	<b>\$ 581</b>	<b>\$ 700</b>	<b>\$ 237,956</b>
<b>Total All Funds</b>	<b>\$ 5,956,407</b>	<b>\$ 176,530</b>	<b>\$ 315,861</b>	<b>\$ 234,364</b>	<b>\$ 60,429</b>	<b>\$ 5,700,975</b>

# **PART VIII**

## **Budgets of Special Districts Governed Through the Board of Supervisors**

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FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	668,657	711,695	711,696	676,565	676,565	676,565
TOTAL SERVICES AND SUPPLIES	* 668,657	711,695	711,696	676,565	676,565	676,565 *
OTHER CHARGES						
53401 Treasury Fee		234	111			
53670 Interfund Overhead (A-87) Cost	96	181	181	45-		
TOTAL OTHER CHARGES	* 96	415	292	45-		*
TOTAL GROSS BUDGET	** 668,753	712,110	711,988	676,520	676,565	676,565 *
TOTAL NET BUDGET	** 668,753	712,110	711,988	676,520	676,565	676,565 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 668,753	712,110	711,988	676,520	676,565	676,565 *
USER PAY REVENUES						
46627 Interfund Cost Plan Reimb					45	45
TOTAL USER PAY REVENUES	*				45	45 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	271	281	281			
45156 St Fish & Game in Lieu	147	148	148			
45270 St Homeowners Property Tax	8,021	8,024	8,024	8,020	8,020	8,020
45380 Fed Wildlife Refuge	255	293	293			
TOTAL GOVERNMENTAL REVENUES	* 8,694	8,746	8,746	8,020	8,020	8,020 *
GENERAL REVENUES						
41110 Property Tax Current Secured	608,523	643,050	643,050	624,000	624,000	624,000
41111 Property Tax Curmt Supplementl	8,496	11,425	11,425	2,000	2,000	2,000
41120 Property Tax Current Unsecured	40,870	41,767	41,767	41,500	41,500	41,500
41220 Property Tax Prior Unsecured	122	686	686			
41625 YC RDA SUCCSOR ACY-RESID DISTR	57	3,634	3,634			
44100 Interest Apportioned	1,991	2,805	2,680	1,000	1,000	1,000
44103 Interest-FMV Adjustments	71	241-				
TOTAL GENERAL REVENUES	* 660,130	703,126	703,242	668,500	668,500	668,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 668,824	711,872	711,988	676,520	676,565	676,565 *
UNREIMBURSED COSTS	** 71-	238				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	884,653	965,551	1,006,107	993,897	1,036,082	1,036,082
51013 Special Pay	3,638	4,648	3,500	3,500	3,500	3,500
51014 Other Pay	14,092	21,834	18,318	17,870	17,870	17,870
51020 Extra Help	23,474	31,087	28,937	28,937	28,937	28,937
51030 Overtime	183,401	158,713	141,539	110,000	110,000	110,000
51100 Payroll Tax-Social Security	65,795	72,731	69,999	70,020	72,400	72,400
51101 Payroll Taxes-Medicare	15,388	17,010	16,373	16,378	16,935	16,935
51110 Co Contribution Retirement	289,112	339,617	342,369	371,090	363,713	363,713
51111 Retirement Allowance	4,833					
51120 Co Contribution-Group Insuranc	146,172	177,778	170,849	242,861	207,984	207,984
51121 Contribution Deferred Comp	760	290	1,959	1,300	3,900	3,900
51130 Co Contrib Unemploymnt Insrnc	214					
51150 Interfund Workers Compensation	79,398			215,279	214,389	214,389
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 1,710,930	1,789,259	1,799,950	2,071,132	2,075,710	2,075,710 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	32,192	42,075	42,300	42,300	42,300	42,300
52060 Communications	5,994	7,131	6,000	6,500	6,500	6,500
52090 Household Expense	5,690	9,190	3,400	5,800	5,800	5,800
52111 Outside Refurbish/Repair	62,434	111,277	74,360	84,360	82,110	82,110
52120 Maintenance Equipment	16,607	29,753	21,405	21,405	21,405	21,405
52124 Fuel & Oil	28,647	33,790	30,000	30,000	30,000	30,000
52127 Outside Tire Repair		102				
52128 Outside Vehicle Repair	9,211	7,350	15,000	15,000	15,000	15,000
52130 Maintenance Structure/Imprvmnt	4,945	6,269	5,000	5,000	5,000	5,000
52136 Computer Hardware			500	500	500	500
52140 Medical Dental Lab Supplies	3,312	5,521	4,000	5,000	5,000	5,000
52150 Memberships	2,063	3,299	4,500	4,500	4,500	4,500
52169 Outside Printing		156	553	550	550	550
52170 Office Expenses	1,074	1,905	900	900	900	900
52172 Postage		317	713	600	600	600
52173 Subscription-Publication		697	500	500	500	500
52180 Professional/Specialized Srvs	4,599	9,151	7,000	6,000	6,000	6,000
52203 Prof & Spec Volunteers	111,883	43,893	76,000	76,000	76,000	76,000
52210 Rents/Leases Structures/Ground	1,200	1,200	2,450	2,450	2,450	2,450
52220 Small Tools	24,403	14,732	46,500	31,500	31,500	31,500
52220 2016 Homeland Security Grant 1620					23,532	23,532
52225 Office Equipment		483				
52230 Special Departmental Expense	3,738	16,679	15,100	15,100	15,100	15,100
52232 Employment Training	5,230	8,329	8,000	8,000	8,000	8,000
52250 Transportation & Travel	2,253	252	1,000	1,000	1,000	1,000
52260 Utilities	22,665	22,039	22,500	22,500	22,500	22,500
52601 Fingerprints		245	50	500	500	500
52602 Drug Testing		123	330	300	300	300
52603 Physicals		1,778		5,720	5,720	5,720
52711 ISF Vehicle Maint		7,714	8,409			
52712 ISF Fleet Admin		1,506	3,584			
52722 ISF Equipment Replacement		1,750				
52723 ISF IT Services Provided		36,442	32,157			

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: COUNTY SERVICE AREA F (CONTINUED)			DEPT 0-305 11-15-17 1:14 PM FUND 0305	
FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
52730	ISF Liability Premium		6,504	6,504				
52740	ISF Physical/Drug Test			5,720				
52741	ISF Workers' Comp. Premium		97,632	97,632				
52750	ISF Wellness Services		10,103	10,284				
	TOTAL SERVICES AND SUPPLIES	* 348,140	539,387	552,351	391,985	413,267	413,267 *	
OTHER CHARGES								
53400	Interest Expense		13,688	14,000	6,600	6,600	6,600	
53401	Treasury Fee		486					
53550	Taxes & Assessments	603	591	603	603	603	603	
53601	Interfund Ins ISF Premium	8,394			8,596	8,746	8,746	
53602	Interfund Gen Insurance & Bond	12,226	14,598	14,599	13,538	13,538	13,538	
53610	Interfund Postage	556						
53611	Interfund Printing	553	51					
53613	Interfund Fleet Admin	2,582			2,523	2,523	2,523	
53616	Interfund Vehicle Maintenance	5,791			4,712	4,712	4,712	
53620	Interfd Information Technology	27,195			41,096	41,096	41,096	
53623	Interfund Fingerprints	887	150	850	250	250	250	
53636	Interfund IT Equipment Replmnt	1,919						
53641	Interfund DS Admin Services	25,640	33,072	34,525	43,461	43,461	43,461	
53667	Interfund Road Fuel & Oil			360				
53670	Interfund Overhead (A-87) Cost	65,193	92,870	92,870	111,074	111,074	111,074	
53683	Interfund Drug Testing	289						
53685	Interfund Office Expense		13					
53689	Interfund Physical/Drug	7,473						
53692	Inter Maintenance & Improvemnt					2,500	2,500	
53698	Interfund EE Wellness Services	10,747			14,321	14,321	14,321	
	TOTAL OTHER CHARGES	* 170,048	155,519	157,807	246,774	249,424	249,424 *	
CAPITAL ASSETS								
54300	Capital Asset-Veh & Equip					2,250	2,250	
	TOTAL CAPITAL ASSETS	*				2,250	2,250 *	
RESIDUAL EQUITY TRANS-OUT								
56200	Operating Transfers Out	21,378	22,264	22,238	23,163	23,163	23,163	
	TOTAL RESIDUAL EQUITY TRANS-OUT	* 21,378	22,264	22,238	23,163	23,163	23,163 *	
	TOTAL GROSS BUDGET	** 2,250,496	2,506,429	2,532,346	2,733,054	2,763,814	2,763,814 *	
	TOTAL NET BUDGET	** 2,250,496	2,506,429	2,532,346	2,733,054	2,763,814	2,763,814 *	
	TOTAL APPROPRIATION FOR CONTINGENCY	*					*	
	TOTAL INCREASES IN RESERVES	*					*	
	TOTAL BUDGET	** 2,250,496	2,506,429	2,532,346	2,733,054	2,763,814	2,763,814 *	
USER PAY REVENUES								
46280	Mutual Assistance	170,315	160,095	106,000	106,000	106,000	106,000	
46327	Live Oak City Fire Contract	607,776	656,880	543,108	656,000	656,000	656,000	

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
46573 Interfund Building Inspection	1,825					
46575 Interfund Admin-Misc Depts	36,966	40,758	31,152	31,152	31,152	31,152
46582 Interfund Misc. Transfer	9,879		23,000			
47505 Comp & Misc Insurance Refund	12,294	151				
47510 Donations		300				
47540 Refund		1,200				
TOTAL USER PAY REVENUES	* 839,055	859,384	703,260	793,152	793,152	793,152 *
GOVERNMENTAL REVENUES						
43225 Victim Restitution		457				
45135 St Other in Lieu	538	595				
45156 St Fish & Game in Lieu	311	306				
45270 St Homeowners Property Tax	17,004	16,646	17,000	17,000	17,000	17,000
45380 Fed Wildlife Refuge	541	607				
45664 Other Governmental Agencies		2,487				
TOTAL GOVERNMENTAL REVENUES	* 18,394	21,098	17,000	17,000	17,000	17,000 *
GENERAL REVENUES						
41110 Property Tax Current Secured	1,271,864	1,316,819	1,306,000	1,306,000	1,306,000	1,306,000
41111 Property Tax Curnt Supplementl	17,436	23,905	6,000	10,503	10,503	10,503
41120 Property Tax Current Unsecured	86,434	86,741	88,000	86,818	86,818	86,818
41220 Property Tax Prior Unsecured	242	1,454				
41225 Fire Special Tax	276,868	283,938	288,000	288,000	288,000	288,000
41226 Fire Special Tax Prior	7,709	6,834	8,000	7,000	7,000	7,000
41625 YC RDA SUCCSOR ACY-RESID DISTR		13				
44100 Interest Apportioned	2,033	6,140	3,000	2,500	2,500	2,500
44103 Interest-FMV Adjustments	1,616	3,603-				
TOTAL GENERAL REVENUES	* 1,664,202	1,722,241	1,699,000	1,700,821	1,700,821	1,700,821 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles		1,456				
48600 2016 Homeland Security Grant 1620					23,532	23,532
TOTAL OTHER FINANCING SOURCES	*	1,456			23,532	23,532 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		113,086	212,805	229,309	229,309 *
TOTAL GENERAL REVENUES	*					*
TOTAL OTHER FINANCING SOURCES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,521,651	2,604,179	2,532,346	2,723,778	2,763,814	2,763,814 *
UNREIMBURSED COSTS	** 271,155-	97,750-		9,276		*

Fund 0305 County Service Area F  
Adjusted Trial Balance  
To Convert from GAAP Basis to Alternative Basis for Budgetary Purposes  
For 07/01/2016 - 06/30/2017

<u>Account Number</u>	<u>Account Description</u>	<u>(A)</u> Ending GAAP Balance 6/30/2017	<u>(B)</u> Debit	<u>(C)</u>  <u>(Credit)</u>	<u>(D)</u> Adjusted Basis Balance 7/1/2017
10100	Cash in Treasury	\$ 417,127			\$ 417,127
10103	Warrants O/S	(10,912)			(10,912)
10107	Unrealized (G)/L Treas.	(2,184)			(2,184)
11200	Accounts Rec. Fed/St	111,711			111,711
11201	Trvl Advnc Rcvbl	-			-
11203	Accounts Rec. Non FS	-			-
11400	Due From Other Funds	2,484			2,484
11405	Due From Other Funds Taxes	610			610
11410	Du Fr Oth Fd Int	2,576			2,576
25100	Accounts Payable	(29,776)			(29,776)
25101	Salaries Ben. Payable	(34,823)			(34,823)
25104	Accounts Payable YE	(590)			(590)
25132	Districts Unemployment Ins.	-			-
25145	State Disability Ins.	-			-
25200	Advances Payable	(545,615)	\$ 545,615		-
25300	Due to Other Fds	(1,819)			(1,819)
25311	Due to Other Fds Taxes	-			-
31109	Restricted - Encumbrances	-			-
31170	Restricted - Fund Balance	89,026		\$ (545,615)	(456,589)
31500	Fund Bal. Unrealized (G)/L Treas.	2,184	-	-	2,184
	<b>Total</b>	<u>\$ (0)</u>	<u>\$ 545,615</u>	<u>\$ (545,615)</u>	<u>\$ (0)</u>

County Administrative Officer's explanation of different reporting structures between budget and accounting reports per email from Deputy Administrator dated 11/17/2006:

"The Undesignated Fund Balance for this budget differs from that shown in the General Ledger, as provided for by GFOA Practice 10.1e. The difference, [\$633,027], is the amount of Advances Payable. Although for financial reporting purposes the asset that would normally offset this liability is not presented in this fund, therefore for budget purposes the liability is removed in the budget as this maintains the relationship for budget purposes."

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51150 Interfund Workers Compensation	976			1,540	1,410	1,410
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 976			1,540	1,410	1,410 *
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	5,934	2,743	10,050	10,050	10,050	10,050
52060 Communications	6,807	5,139	5,261	5,325	5,325	5,325
52090 Household Expense	1,179	385	2,800	2,800	2,800	2,800
52111 Outside Refurbish/Repair	6,735	14,167	15,650	15,650	15,650	15,650
52120 Maintenance Equipment	7,628	9,309	6,868	6,868	6,868	6,868
52124 Fuel & Oil		4,309	500	8,000	8,000	8,000
52128 Outside Vehicle Repair	200					
52130 Maintenance Structure/Imprvmt	1,275	1,352	2,500	2,500	2,500	2,500
52135 Software License & Maintenance	834	1,006	834	834	834	834
52136 Computer Hardware	540					
52140 Medical Dental Lab Supplies	5,194	2,493	3,200	4,000	4,000	4,000
52150 Memberships			1,000	1,000	1,000	1,000
52170 Office Expenses	337	62		100	100	100
52173 Subscription-Publication	483		1,000	1,000	1,000	1,000
52180 Professional/Specialized Srvs	95					
52203 Prof & Spec Volunteers	12,671	15,355	15,000	15,000	15,000	15,000
52220 Small Tools	2,970	6,313	9,600	9,600	9,600	9,600
52230 Special Departmental Expense	456	1,285	12,000	12,000	12,000	12,000
52232 Employment Training	730	477	5,000	5,000	5,000	5,000
52250 Transportation & Travel	100-	3,600	3,600	3,600	3,600	3,600
52260 Utilities	4,859	5,992	5,000	5,000	5,000	5,000
52601 Fingerprints			50	500	500	500
52603 Physicals		572		5,720	5,720	5,720
52711 ISF Vehicle Maint		75	408			
52730 ISF Liability Premium		1,864	1,864			
52740 ISF Physical/Drug Test			572			
52741 ISF Workers' Comp. Premium		1,563	1,563			
TOTAL SERVICES AND SUPPLIES	* 58,827	78,061	104,320	114,547	114,547	114,547 *
<b>OTHER CHARGES</b>						
53401 Treasury Fee		845				
53550 Taxes & Assessments	36		37	40	40	40
53601 Interfund Ins ISF Premium	2,258			2,365	2,407	2,407
53602 Interfund Gen Insurance & Bond	3,291	3,939	3,939	3,813	3,813	3,813
53616 Interfund Vehicle Maintenance	349			229	229	229
53623 Interfund Fingerprints	222			250	250	250
53628 Interfund Admin - Misc Depts	18,542	20,379	15,576	15,576	15,576	15,576
53641 Interfund DS Admin Services	6,395	7,129	7,366	10,675	10,675	10,675
53667 Interfund Road Fuel & Oil		3,119	10,000			
53670 Interfund Overhead (A-87) Cost	2,309	3,461	3,461	2,419	2,419	2,419
53689 Interfund Physical/Drug	1,621					
TOTAL OTHER CHARGES	* 35,023	38,872	40,379	35,367	35,409	35,409 *
<b>CAPITAL ASSETS</b>						
54300 Capital Asset-Veh & Equip	358,897			32,741	32,741	32,741

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9		C O U N T Y   O F   S U T T E R STATE OF CALIFORNIA BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18		UNIT TITLE: CNTY SERVICE AREA C-E NICOLAUS DEPT 0-309 (CONTINUED) 11-15-17 1:14 PM			FUNCTION: ACTIVITY: FUND 0309
FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18	
TOTAL CAPITAL ASSETS	*	358,897			32,741	32,741	32,741 *
TOTAL GROSS BUDGET	**	453,723	116,933	144,699	184,195	184,107	184,107 *
TOTAL NET BUDGET	**	453,723	116,933	144,699	184,195	184,107	184,107 *
TOTAL APPROPRIATION FOR CONTINGENCY	*						*
TOTAL INCREASES IN RESERVES	*			48,101	8,856	8,693	8,693 *
TOTAL BUDGET	**	453,723	116,933	192,800	193,051	192,800	192,800 *
USER PAY REVENUES							
46280 Mutual Assistance		5,671	8,355	8,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	*	5,671	8,355	8,000	8,000	8,000	8,000 *
GOVERNMENTAL REVENUES							
45135 St Other in Lieu		71	77				
45156 St Fish & Game in Lieu		40	43				
45270 St Homeowners Property Tax		2,214	2,329	2,200	2,200	2,200	2,200
45380 Fed Wildlife Refuge		70	85				
TOTAL GOVERNMENTAL REVENUES	*	2,395	2,534	2,200	2,200	2,200	2,200 *
GENERAL REVENUES							
41110 Property Tax Current Secured		169,172	187,369	163,000	163,000	163,000	163,000
41111 Property Tax Curnt Supplementl		2,282	3,218	1,700	1,700	1,700	1,700
41120 Property Tax Current Unsecured		11,262	12,095	11,900	11,900	11,900	11,900
41220 Property Tax Prior Unsecured		32	189				
44100 Interest Apportioned		7,372	9,536	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments		2,266	6,286-				
TOTAL GENERAL REVENUES	*	192,386	206,121	182,600	182,600	182,600	182,600 *
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	200,452	217,010	192,800	192,800	192,800	192,800 *
UNREIMBURSED COSTS	**	253,271	100,077-		251		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SALARIES AND EMPLOYEE BENEFITS						
51150 Interfund Workers Compensation	2,000			24,030	24,600	24,600
TOTAL SALARIES AND EMPLOYEE BENEFITS	* 2,000			24,030	24,600	24,600 *
SERVICES AND SUPPLIES						
52050 Clothing & Personal	9,159	7,982	9,100	9,100	9,100	9,100
52060 Communications	6,208	4,577	4,645	4,709	4,709	4,709
52090 Household Expense	70	317	200	200	200	200
52111 Outside Refurbish/Repair	15,857	11,833	11,000	11,000	11,000	11,000
52120 Maintenance Equipment	6,119	6,043	10,618	10,618	10,618	10,618
52124 Fuel & Oil	5,490	5,839	8,800	8,800	8,800	8,800
52128 Outside Vehicle Repair	100					
52130 Maintenance Structure/Imprvmt	221	99	200	200	200	200
52135 Software License & Maintenance	834	834	834	834	834	834
52140 Medical Dental Lab Supplies	3,831	1,815	3,200	4,000	4,000	4,000
52150 Memberships			500	1,500	1,500	1,500
52170 Office Expenses		46		100	100	100
52172 Postage			2			
52173 Subscription-Publication	312					
52180 Professional/Specialized Srvs		480				
52203 Prof & Spec Volunteers	56,384	25,425	14,000	14,000	14,000	14,000
52210 Rents/Leases Structures/Ground	24,000	24,000	24,000	26,400	26,400	26,400
52220 Small Tools	4,631	3,850	4,000	8,000	8,000	8,000
52230 Special Departmental Expense	190	58	8,800	8,800	8,800	8,800
52232 Employment Training	754	2,380	4,250	4,250	4,250	4,250
52250 Transportation & Travel	1,200	3,600	3,600	3,600	3,600	3,600
52260 Utilities	5,529	6,715	5,500	5,500	5,500	5,500
52601 Fingerprints		147	50	500	500	500
52603 Physicals		1,716		5,720	5,720	5,720
52711 ISF Vehicle Maint		151	509			
52730 ISF Liability Premium		1,948	1,948			
52740 ISF Physical/Drug Test			572			
52741 ISF Workers' Comp. Premium		2,273	2,273			
TOTAL SERVICES AND SUPPLIES	* 140,889	112,128	118,601	127,831	127,831	127,831 *
OTHER CHARGES						
53401 Treasury Fee		1,007	5,000			
53601 Interfund Ins ISF Premium	2,376			2,475	2,518	2,518
53602 Interfund Gen Insurance & Bond	4,118	5,010	5,011	4,875	4,875	4,875
53610 Interfund Postage	72					
53616 Interfund Vehicle Maintenance	408			285	285	285
53623 Interfund Fingerprints	148	75		250	250	250
53628 Interfund Admin - Misc Depts	18,425	20,379	15,576	15,576	15,576	15,576
53641 Interfund DS Admin Services	6,848	6,772	8,232	11,250	11,250	11,250
53667 Interfund Road Fuel & Oil		195	400			
53670 Interfund Overhead (A-87) Cost	1,312	3,529	3,529	4,496	4,496	4,496
53689 Interfund Physical/Drug	697					
TOTAL OTHER CHARGES	* 34,404	36,967	37,748	39,207	39,250	39,250 *
CAPITAL ASSETS						

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
54300 Capital Asset-Veh & Equip	339,471			117,241	117,241	127,241
TOTAL CAPITAL ASSETS	* 339,471			117,241	117,241	127,241 *
TOTAL GROSS BUDGET	** 516,764	149,095	156,349	308,309	308,922	318,922 *
TOTAL NET BUDGET	** 516,764	149,095	156,349	308,309	308,922	318,922 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*		93,551			*
TOTAL BUDGET	** 516,764	149,095	249,900	308,309	308,922	318,922 *
USER PAY REVENUES						
46280 Mutual Assistance	102,864	40,074	8,000	8,000	8,000	8,000
TOTAL USER PAY REVENUES	* 102,864	40,074	8,000	8,000	8,000	8,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	95	103				
45156 St Fish & Game in Lieu	54	54				
45270 St Homeowners Property Tax	2,949	2,936	3,100	3,100	3,100	3,100
45380 Fed Wildlife Refuge	94	107				
TOTAL GOVERNMENTAL REVENUES	* 3,192	3,200	3,100	3,100	3,100	3,100 *
GENERAL REVENUES						
41110 Property Tax Current Secured	223,305	234,825	215,000	223,500	223,500	223,500
41111 Property Tax Curnt Supplementl	3,024	4,179	2,300	2,300	2,300	2,300
41120 Property Tax Current Unsecured	14,999	15,288	15,500	15,000	15,000	15,000
41220 Property Tax Prior Unsecured	43	252				
44100 Interest Apportioned	8,152	11,392	6,000	6,000	6,000	6,000
44103 Interest-FMV Adjustments	2,667	7,661-				
TOTAL GENERAL REVENUES	* 252,190	258,275	238,800	246,800	246,800	246,800 *
TOTAL CANCELLATION OF OBLIGATED F/B	*			50,158	51,022	61,022 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 358,246	301,549	249,900	308,058	308,922	318,922 *
UNREIMBURSED COSTS	** 158,518	152,454-		251		*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs	108,925	71,051	104,729			
52730 ISF Liability Premium		94	94			
TOTAL SERVICES AND SUPPLIES	* 108,925	71,145	104,823			*
OTHER CHARGES						
53401 Treasury Fee		307	322			
53601 Interfund Ins ISF Premium	68			51	52	52
53641 Interfund DS Admin Services	1,051					
53648 Interfund Water Resources	135,127	142,412	144,000	126,000	126,000	126,000
53697 Interfund Engineering	602					
TOTAL OTHER CHARGES	* 136,848	142,719	144,322	126,051	126,052	126,052 *
TOTAL GROSS BUDGET	** 245,773	213,864	249,145	126,051	126,052	126,052 *
TOTAL NET BUDGET	** 245,773	213,864	249,145	126,051	126,052	126,052 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		12,856	13,089	13,088	13,088 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 245,773	213,864	262,001	139,140	139,140	139,140 *
USER PAY REVENUES						
47543 Contribtn Frm Oth Agcy YC RDA	3,359	3,576	2,000	2,000	2,000	2,000
TOTAL USER PAY REVENUES	* 3,359	3,576	2,000	2,000	2,000	2,000 *
GOVERNMENTAL REVENUES						
45135 St Other in Lieu	57	62				
45156 St Fish & Game in Lieu	32	32				
45270 St Homeowners Property Tax	1,777	1,765	1,800	1,800	1,800	1,800
45380 Fed Wildlife Refuge	56	64				
TOTAL GOVERNMENTAL REVENUES	* 1,922	1,923	1,800	1,800	1,800	1,800 *
GENERAL REVENUES						
41110 Property Tax Current Secured	131,768	138,426	142,000	124,000	124,000	124,000
41111 Property Tax Curnt Supplementl	1,831	2,516				
41120 Property Tax Current Unsecured	9,036	9,191	8,150	8,540	8,540	8,540
41220 Property Tax Prior Unsecured	26	152				
41625 YC RDA SUCCSOR ACY-RESID DISTR	48	410				
44100 Interest Apportioned	3,691	3,385	3,322	2,800	2,800	2,800
44103 Interest-FMV Adjustments	961	1,942				
TOTAL GENERAL REVENUES	* 147,361	152,138	153,472	135,340	135,340	135,340 *
OTHER FINANCING SOURCES						
48600 Operating Transfers In		40,000	40,000			
TOTAL GENERAL REVENUES	* 40,000	40,000	40,000			*

STATE CONTROLLER COUNTY BUDGET ACT (1985) SCHEDULE 9  
 COUNTY OF SUTTER STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL FOR FISCAL YEAR 2017-18  
 UNIT TITLE: SUTTER COUNTY WATER AGENCY (CONTINUED)  
 FUNCTION: DEPT 0-320 11-15-17 1:14 PM  
 ACTIVITY: FUND 0320

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL OTHER FINANCING SOURCES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	152,642	197,637	197,272	139,140	139,140	139,140 *
UNREIMBURSED COSTS	**	93,131	16,227	64,729			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52040 Agriculture			200	200	200	200
52045 Weed Control Chemicals		12,337	17,000	17,000	17,000	17,000
52180 Professional/Specialized Srvs		68,352	96,825		96,825	96,825
52230 Special Departmental Expense	136					
TOTAL SERVICES AND SUPPLIES	* 136	80,689	114,025	17,200	114,025	114,025 *
OTHER CHARGES						
53401 Treasury Fee		128	111			
53614 Interfund Misc Non-Road	82,528			96,825		
TOTAL OTHER CHARGES	* 82,528	128	111	96,825		*
TOTAL GROSS BUDGET	** 82,664	80,817	114,136	114,025	114,025	114,025 *
TOTAL NET BUDGET	** 82,664	80,817	114,136	114,025	114,025	114,025 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		3,050	3,450	3,450	3,450 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 82,664	80,817	117,186	117,475	117,475	117,475 *
USER PAY REVENUES						
46260 Drainage/Water Hook-Up Charges	931					
TOTAL USER PAY REVENUES	* 931					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41524 Prop Spec Assmnt Curnt Zn 4	31,043	31,777	35,025	35,025	35,025	35,025
41525 Prop Spec Assmnt Curnt Zn 5	14,315	14,156	14,750	14,750	14,750	14,750
41526 Prop Spec Assmnt Curnt Zn 6	23,587	23,766	23,950	23,950	23,950	23,950
41527 Prop Spec Assmnt Curnt Zn 7	28,101	29,042	28,750	28,750	28,750	28,750
41528 Prop Spec Assmnt Curnt Zn 8	16,657	18,645	14,500	14,500	14,500	14,500
41534 Prop Spec Assmnt Prior Zn 4	140	383				
41535 Prop Spec Assmnt Prior Zn 5	40	20				
41536 Prop Spec Assmnt Prior Zn 6	176	313				
41537 Prop Spec Assmnt Prior Zn 7	59	57				
44100 Interest Apportioned	685	1,510	211	500	500	500
44103 Interest-FMV Adjustments	406	713-				
TOTAL GENERAL REVENUES	* 115,209	118,956	117,186	117,475	117,475	117,475 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 116,140	118,956	117,186	117,475	117,475	117,475 *
UNREIMBURSED COSTS	** 33,476-	38,139-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		1	1			
TOTAL SERVICES AND SUPPLIES	*	1	1			*
OTHER CHARGES						
53401 Treasury Fee		36	41			
53601 Interfund Ins ISF Premium	1			1	1	1
TOTAL OTHER CHARGES	* 1	36	41	1	1	1 *
TOTAL GROSS BUDGET	** 1	37	42	1	1	1 *
TOTAL NET BUDGET	** 1	37	42	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		219	299	299	299 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1	37	261	300	300	300 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	313	399	261	300	300	300
44103 Interest-FMV Adjustments	104	248-				
TOTAL GENERAL REVENUES	* 417	151	261	300	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 417	151	261	300	300	300 *
UNREIMBURSED COSTS	** 416-	114-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		1	1			
TOTAL SERVICES AND SUPPLIES	*	1	1			*
OTHER CHARGES						
53401 Treasury Fee		382	432			
53601 Interfund Ins ISF Premium	6			2	2	2
53670 Interfund Overhead (A-87) Cost	47			41	41	41
TOTAL OTHER CHARGES	* 53	382	432	43	43	43 *
TOTAL GROSS BUDGET	** 53	383	433	43	43	43 *
TOTAL NET BUDGET	** 53	383	433	43	43	43 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4,158	2,957	2,957	2,957 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 53	383	4,591	3,000	3,000	3,000 *
USER PAY REVENUES						
46627 Interfund Cost Plan Reimb		1,659	1,659			
TOTAL USER PAY REVENUES	*	1,659	1,659			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	3,327	4,243	2,932	3,000	3,000	3,000
44103 Interest-FMV Adjustments	1,099	2,646-				
TOTAL GENERAL REVENUES	* 4,426	1,597	2,932	3,000	3,000	3,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 4,426	3,256	4,591	3,000	3,000	3,000 *
UNREIMBURSED COSTS	** 4,373-	2,873-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		2	2			
TOTAL SERVICES AND SUPPLIES	*	2	2			*
OTHER CHARGES						
53401 Treasury Fee		907	1,025			
53601 Interfund Ins ISF Premium	3			3	3	3
53670 Interfund Overhead (A-87) Cost	9			163	163	163
TOTAL OTHER CHARGES	* 12	907	1,025	166	166	166 *
TOTAL GROSS BUDGET	** 12	909	1,027	166	166	166 *
TOTAL NET BUDGET	** 12	909	1,027	166	166	166 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		6,149	6,334	6,334	6,334 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 12	909	7,176	6,500	6,500	6,500 *
USER PAY REVENUES						
46627 Interfund Cost Plan Reimb		651	651			
TOTAL USER PAY REVENUES	*	651	651			*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	7,910	10,072	6,525	6,500	6,500	6,500
44103 Interest-FMV Adjustments	2,615	6,263-				
TOTAL GENERAL REVENUES	* 10,525	3,809	6,525	6,500	6,500	6,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 10,525	4,460	7,176	6,500	6,500	6,500 *
UNREIMBURSED COSTS	** 10,513-	3,551-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		2	2			
TOTAL SERVICES AND SUPPLIES	*	2	2			*
OTHER CHARGES						
53401 Treasury Fee		726	819			
53601 Interfund Ins ISF Premium	24			3	3	3
53670 Interfund Overhead (A-87) Cost	34					
TOTAL OTHER CHARGES	* 58	726	819	3	3	3 *
TOTAL GROSS BUDGET	** 58	728	821	3	3	3 *
TOTAL NET BUDGET	** 58	728	821	3	3	3 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4,998	5,997	5,997	5,997 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 58	728	5,819	6,000	6,000	6,000 *
USER PAY REVENUES						
46268 New Construction Drainage Fees		3,820				
TOTAL USER PAY REVENUES	*	3,820				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	6,299	8,065	5,819	6,000	6,000	6,000
44103 Interest-FMV Adjustments	2,082	5,016-				
TOTAL GENERAL REVENUES	* 8,381	3,049	5,819	6,000	6,000	6,000 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 8,381	6,869	5,819	6,000	6,000	6,000 *
UNREIMBURSED COSTS	** 8,323-	6,141-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		1	1			
TOTAL SERVICES AND SUPPLIES	*	1	1			*
OTHER CHARGES						
53401 Treasury Fee		287	322			
53601 Interfund Ins ISF Premium	5			1	1	1
53670 Interfund Overhead (A-87) Cost	21	35	35	35	35	35
TOTAL OTHER CHARGES	* 26	322	357	36	36	36 *
TOTAL GROSS BUDGET	** 26	323	358	36	36	36 *
TOTAL NET BUDGET	** 26	323	358	36	36	36 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		2,114	2,114	2,114	2,114 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 26	323	2,472	2,150	2,150	2,150 *
USER PAY REVENUES						
46268 New Construction Drainage Fees		38,878				
TOTAL USER PAY REVENUES	*	38,878				*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	2,482	3,196	2,472	2,150	2,150	2,150
44103 Interest-FMV Adjustments	820	2,300-				
TOTAL GENERAL REVENUES	* 3,302	896	2,472	2,150	2,150	2,150 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 3,302	39,774	2,472	2,150	2,150	2,150 *
UNREIMBURSED COSTS	** 3,276-	39,451-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		1	1			
TOTAL SERVICES AND SUPPLIES	*	1	1			*
OTHER CHARGES						
53401 Treasury Fee		36	50			
53601 Interfund Ins ISF Premium	7			1	1	1
53670 Interfund Overhead (A-87) Cost	20					
TOTAL OTHER CHARGES	* 27	36	50	1	1	1 *
TOTAL GROSS BUDGET	** 27	37	51	1	1	1 *
TOTAL NET BUDGET	** 27	37	51	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		223	372	372	372 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 27	37	274	373	373	373 *
USER PAY REVENUES						
46627 Interfund Cost Plan Reimb		4	4	23	23	23
TOTAL USER PAY REVENUES	* 4	4	4	23	23	23 *
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	239	389	270	350	350	350
44103 Interest-FMV Adjustments	79	189-				
TOTAL GENERAL REVENUES	* 318	200	270	350	350	350 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 318	204	274	373	373	373 *
UNREIMBURSED COSTS	** 291-	167-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52180 Professional/Specialized Srvs		7,262	8,000		5,400	5,400
52730 ISF Liability Premium		2	2			
TOTAL SERVICES AND SUPPLIES	*	7,264	8,002		5,400	5,400 *
OTHER CHARGES						
53401 Treasury Fee		37	41			
53601 Interfund Ins ISF Premium	3			3	3	3
53614 Interfund Misc Non-Road	4,248			5,400		
TOTAL OTHER CHARGES	* 4,251	37	41	5,403	3	3 *
TOTAL GROSS BUDGET	** 4,251	7,301	8,043	5,403	5,403	5,403 *
TOTAL NET BUDGET	** 4,251	7,301	8,043	5,403	5,403	5,403 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		4,058	197	197	197 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 4,251	7,301	12,101	5,600	5,600	5,600 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmnts Curnt	5,243	5,238	5,400	5,400	5,400	5,400
44100 Interest Apportioned	311	419	201	200	200	200
44103 Interest-FMV Adjustments	113	225-				
TOTAL GENERAL REVENUES	* 5,667	5,432	5,601	5,600	5,600	5,600 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		6,500			*
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 5,667	5,432	12,101	5,600	5,600	5,600 *
UNREIMBURSED COSTS	** 1,416-	1,869				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		1	1			
TOTAL SERVICES AND SUPPLIES	*	1	1			*
OTHER CHARGES						
53401 Treasury Fee		161	183			
53601 Interfund Ins ISF Premium	1			1	1	1
TOTAL OTHER CHARGES	* 1	161	183	1	1	1 *
TOTAL GROSS BUDGET	** 1	162	184	1	1	1 *
TOTAL NET BUDGET	** 1	162	184	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		999	1,499	1,499	1,499 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1	162	1,183	1,500	1,500	1,500 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	1,405	1,789	1,183	1,500	1,500	1,500
44103 Interest-FMV Adjustments	465	1,112-				
TOTAL GENERAL REVENUES	* 1,870	677	1,183	1,500	1,500	1,500 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,870	677	1,183	1,500	1,500	1,500 *
UNREIMBURSED COSTS	** 1,869-	515-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		1	1			
TOTAL SERVICES AND SUPPLIES	*	1	1			*
OTHER CHARGES						
53401 Treasury Fee		3	4			
53601 Interfund Ins ISF Premium	1			1	1	1
TOTAL OTHER CHARGES	* 1	3	4	1	1	1 *
TOTAL GROSS BUDGET	** 1	4	5	1	1	1 *
TOTAL NET BUDGET	** 1	4	5	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		19	19	19	19 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1	4	24	20	20	20 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	27	34	24	20	20	20
44103 Interest-FMV Adjustments	9	21-				
TOTAL GENERAL REVENUES	* 36	13	24	20	20	20 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 36	13	24	20	20	20 *
UNREIMBURSED COSTS	** 35-	9-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52730 ISF Liability Premium		1	1			
TOTAL SERVICES AND SUPPLIES	*	1	1			*
OTHER CHARGES						
53401 Treasury Fee		97	111			
53601 Interfund Ins ISF Premium	1			1	1	1
TOTAL OTHER CHARGES	* 1	97	111	1	1	1 *
TOTAL GROSS BUDGET	** 1	98	112	1	1	1 *
TOTAL NET BUDGET	** 1	98	112	1	1	1 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		619	699	699	699 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 1	98	731	700	700	700 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	849	1,080	731	700	700	700
44103 Interest-FMV Adjustments	281	672-				
TOTAL GENERAL REVENUES	* 1,130	408	731	700	700	700 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,130	408	731	700	700	700 *
UNREIMBURSED COSTS	** 1,129-	310-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52150 Memberships	460	460	460	460	460	460
52180 Professional/Specialized Srvs			2,000	2,000	2,000	2,000
52260 Utilities	38,805	42,867	43,500	48,000	48,000	48,000
52723 ISF IT Services Provided		258	258			
52730 ISF Liability Premium		21	21			
TOTAL SERVICES AND SUPPLIES	* 39,265	43,606	46,239	50,460	50,460	50,460 *
<b>OTHER CHARGES</b>						
53401 Treasury Fee		1,778	1,989			
53601 Interfund Ins ISF Premium	33			28	28	28
53620 Interfd Information Technology	258			258	258	258
53641 Interfund DS Admin Services	622					
53670 Interfund Overhead (A-87) Cost	335	1,059	1,059	890	890	890
53697 Interfund Engineering	658		4,169	4,447	4,447	4,447
TOTAL OTHER CHARGES	* 1,906	2,837	7,217	5,623	5,623	5,623 *
TOTAL GROSS BUDGET	** 41,171	46,443	53,456	56,083	56,083	56,083 *
TOTAL NET BUDGET	** 41,171	46,443	53,456	56,083	56,083	56,083 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		21,627	14,011	14,011	14,011 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 41,171	46,443	75,083	70,094	70,094	70,094 *
TOTAL USER PAY REVENUES	*					*
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	24	25	30	30	30	30
45156 St Fish & Game in Lieu	13	13				
45270 St Homeowners Property Tax	715	717	760	760	760	760
45380 Fed Wildlife Refuge	23	26				
TOTAL GOVERNMENTAL REVENUES	* 775	781	790	790	790	790 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	55,955	59,177	57,000	52,000	52,000	52,000
41111 Property Tax Curnt Supplementl	759	1,020				
41120 Property Tax Current Unsecured	3,643	3,730	3,304	3,304	3,304	3,304
41220 Property Tax Prior Unsecured	11	61				
44100 Interest Apportioned	15,330	19,776	13,989	14,000	14,000	14,000
44103 Interest-FMV Adjustments	5,097	12,369-				
TOTAL GENERAL REVENUES	* 80,795	71,395	74,293	69,304	69,304	69,304 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 81,570	72,176	75,083	70,094	70,094	70,094 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CO CONSOLIDATED ST LIGHT DIST DEPT 0-340  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 11-15-17 1:14 PM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION:  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: FUND 0340

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
UNREIMBURSED COSTS	** 40,399-	25,733-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		54	62			
TOTAL OTHER CHARGES	*	54	62			*
TOTAL GROSS BUDGET	**	54	62			*
TOTAL NET BUDGET	**	54	62			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		400	400	400	400 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	54	462	400	400	400 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	471	600	462	400	400	400
44103 Interest-FMV Adjustments	156	373-				
TOTAL GENERAL REVENUES	* 627	227	462	400	400	400 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 627	227	462	400	400	400 *
UNREIMBURSED COSTS	** 627-	173-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>SERVICES AND SUPPLIES</b>						
52170 Office Expenses			50	50	50	50
52172 Postage		13	16	16	16	16
52180 Professional/Specialized Srvs		4,246	3,354			
52230 Special Departmental Expense	6,878	6,878	7,000	7,000	7,000	7,000
52260 Utilities	427	761	687	350	350	350
52730 ISF Liability Premium		46	46			
TOTAL SERVICES AND SUPPLIES	* 7,305	11,944	11,153	7,416	7,416	7,416 *
<b>OTHER CHARGES</b>						
53401 Treasury Fee		222				
53410 Bad Debt Expense		3,127				
53601 Interfund Ins ISF Premium	57			56	57	57
53602 Interfund Gen Insurance & Bond	9	10	11	10	10	10
53610 Interfund Postage	13					
53614 Interfund Misc Non-Road	2,846					
53628 Interfund Admin - Misc Depts	3,732	3,197	1,785	2,163	2,163	2,163
53653 Interfund Water Agency	15,066	15,556	14,638	17,205	17,205	17,205
53670 Interfund Overhead (A-87) Cost	241	707	707	3,873	3,873	3,873
TOTAL OTHER CHARGES	* 21,964	22,819	17,141	23,307	23,308	23,308 *
TOTAL GROSS BUDGET	** 29,269	34,763	28,294	30,723	30,724	30,724 *
TOTAL NET BUDGET	** 29,269	34,763	28,294	30,723	30,724	30,724 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 29,269	34,763	28,294	30,723	30,724	30,724 *
<b>USER PAY REVENUES</b>						
46333 Sewer Service	4,620	10,552	5,940	5,940	5,940	5,940
TOTAL USER PAY REVENUES	* 4,620	10,552	5,940	5,940	5,940	5,940 *
<b>GOVERNMENTAL REVENUES</b>						
45135 St Other in Lieu	1	1				
45156 St Fish & Game in Lieu	1	1				
45270 St Homeowners Property Tax	34	37	29	29	29	29
45380 Fed Wildlife Refuge	1	1				
TOTAL GOVERNMENTAL REVENUES	* 37	40	29	29	29	29 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	2,572	2,935	1,850	1,850	1,850	1,850
41111 Property Tax Curnt Supplementl	32	49	10	10	10	10
41120 Property Tax Current Unsecured	171	190	164	177	177	177
41220 Property Tax Prior Unsecured		3				
44100 Interest Apportioned	2,144	2,447	1,998	1,998	1,998	1,998
44103 Interest-FMV Adjustments	676	1,333-		676	676	676
TOTAL GENERAL REVENUES	* 5,595	4,291	4,022	4,711	4,711	4,711 *

FINANCING USES CLASSIFICATION		ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL CANCELLATION OF OBLIGATED F/B	*			18,303	20,043	20,044	20,044 *
TOTAL GENERAL REVENUES	*						*
TOTAL AVAILABLE FUND BALANCE 7/1	*						*
TOTAL AVAILABLE FINANCING	**	10,252	14,883	28,294	30,723	30,724	30,724 *
UNREIMBURSED COSTS	**	19,017	19,880				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		32	37			
TOTAL OTHER CHARGES	*	32	37			*
TOTAL GROSS BUDGET	**	32	37			*
TOTAL NET BUDGET	**	32	37			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		250	300	300	300 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**	32	287	300	300	300 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned	277	352	287	300	300	300
44103 Interest-FMV Adjustments	91	219-				
TOTAL GENERAL REVENUES	*	368	133	287	300	300 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	368	133	287	300	300 *
UNREIMBURSED COSTS	**	368-	101-			*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
SERVICES AND SUPPLIES						
52130 Maintenance Structure/Imprvmnt	192		2,000	2,000	2,000	2,000
52150 Memberships	140	140	140	140	140	140
52180 Professional/Specialized Srvs			2,000	2,000	2,000	2,000
52260 Utilities	12,531	14,762	15,500	17,500	17,500	17,500
52730 ISF Liability Premium		8	8			
TOTAL SERVICES AND SUPPLIES	* 12,863	14,910	19,648	21,640	21,640	21,640 *
OTHER CHARGES						
53401 Treasury Fee		418	469			
53601 Interfund Ins ISF Premium	16			10	10	10
53641 Interfund DS Admin Services	155					
53670 Interfund Overhead (A-87) Cost	260	558	558	389	389	389
53697 Interfund Engineering	74	275	4,169	4,447	4,447	4,447
TOTAL OTHER CHARGES	* 505	1,251	5,196	4,846	4,846	4,846 *
TOTAL GROSS BUDGET	** 13,368	16,161	24,844	26,486	26,486	26,486 *
TOTAL NET BUDGET	** 13,368	16,161	24,844	26,486	26,486	26,486 *
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 13,368	16,161	24,844	26,486	26,486	26,486 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
41222 Prop Tx Special Assmtns Curnt	16,332	16,257	17,500	17,500	17,500	17,500
41223 Prop Tax Special Assmtns Prior	194	232				
44100 Interest Apportioned	3,620	4,644	3,469	3,500	3,500	3,500
44103 Interest-FMV Adjustments	1,207	2,892-				
TOTAL GENERAL REVENUES	* 21,353	18,241	20,969	21,000	21,000	21,000 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		3,875	5,486	5,486	5,486 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 21,353	18,241	24,844	26,486	26,486	26,486 *
UNREIMBURSED COSTS	** 7,985-	2,080-				*

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
TOTAL GROSS BUDGET	**					*
TOTAL NET BUDGET	**					*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	**					*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44103 Interest-FMV Adjustments		110	260-			
TOTAL GENERAL REVENUES	*	110	260-			*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	110	260-			*
UNREIMBURSED COSTS	**	110-	260			*

# APPENDIX

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## APPENDIX—Elementary Concepts to Understanding the Budget

Rules for preparing the budget are explained, in part, by the following:

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### Government Code §29009—

In the proposed and final budgets the budgetary requirements shall equal the available financing.

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### 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.

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### 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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**2017-18 SUTTER COUNTY TAX RATES**

TAX RATE AREA	GENERAL RATE	ELEM BOND	HIGH BOND	UNIFIED BOND	YCCD BOND	TOTAL RATE
<b>YUBA UNIFIED OUT</b> 51-001:170	1.000000			0.048564 [A] 0.034832 [C]	0.006801 [H] 0.011702 [I] 0.006845 [J]	1.108744
51-171:173	1.000000				0.006801 [H] 0.011702 [I] 0.006845 [J]	1.025348
<b>BRITTAN</b> 52-001:033	1.000000		0.022111 [K]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.047459
<b>BROWNS</b> 53-000:002	1.000000		0.009702 [D] 0.019324 [L]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.054374
<b>FRANKLIN</b> 56-001:022	1.000000	0.035699 [G]	0.022111 [K]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.083158
<b>KNIGHTS</b> 58-001:002	1.000000			0.034300 [F]	0.006801 [H] 0.011702 [I] 0.006845 [J]	1.059648
<b>LIVE OAK UNIFIED OUT</b> 61-001:079	1.000000			0.065110 [E] 0.066197 [M]	0.006801 [H] 0.011702 [I] 0.006845 [J]	1.156655
<b>MARCUM ILLINOIS</b> 62-001:009	1.000000		0.009702 [D] 0.019324 [L]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.054374
<b>MERIDIAN</b> 63-000:012	1.000000		0.022111 [K]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.047459
<b>NUESTRO</b> 66-001:032	1.000000		0.022111 [K]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.047459
<b>PLEASANT GROVE</b> 67-001:002	1.000000		0.009702 [D] 0.019324 [L]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.054374
<b>WINSHIP</b> 77-001:008	1.000000		0.022111 [K]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.047459
<b>ROBBINS</b> 77-009:016	1.000000		0.022111 [K]	0.018356 [B]	0.006801 [H] 0.011702 [I] 0.006845 [J]	1.065815
<b>CITY OF YUBA CITY</b> 01-000:063,065:100,102: 131,133:170,190:210, 239:261,263:289,295: 306,320:334,338:347	1.000000			0.048564 [A] 0.034832 [C]	0.006801 [H] 0.011702 [I] 0.006845 [J]	1.108744
01-101,132,262,307:319	1.000000			0.048564 [A]	0.006801 [H] 0.011702 [I] 0.006845 [J]	1.073912
01-336,337,349:356	1.000000	0.035699 [G]	0.022111 [K]		0.006801 [H] 0.011702 [I] 0.006845 [J]	1.083158

## 2017-18 SUTTER COUNTY TAX RATES

<b>CITY OF YUBA CITY</b> 01-064,171:189,211:238, 290:294,335,348	1.000000					0.006801 [H] 0.011702 [I] 0.006845 [J]		1.025348
<b>CITY OF LIVE OAK</b> 02-000:027	1.000000			0.065110 [E] 0.066197 [M]		0.006801 [H] 0.011702 [I] 0.006845 [J]		1.156655
<b>UNITARY AVERAGE TAX RATE</b>								1.208900

- [A] Y C UNIF 1999 D S - C + REFUNDING BOND (BM)
- [B] ROBBINS 1999 D S - C + REFUNDING BOND (BT)
- [C] Y C UNIF 2004-1 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 - A (BX)
- [I] YUBA COMM COLLEGE 2006 D S - B (BY)
- [J] YUBA COMM COLLEGE 2006 D S - C (BV)
- [K] SUTTER UNION HIGH 2007 D S (BZ)
- [L] EAST NICOLAUS HIGH 2014 D S (BG)
- [M] LO UNIF 2016 D S (BR)

**BEFORE THE BOARD OF SUPERVISORS  
COUNTY OF SUTTER, STATE OF CALIFORNIA**

2017 JUN 30 AM 8:26

RESOLUTION OF THE SUTTER COUNTY BOARD OF )  
SUPERVISORS TO DETERMINE THE APPROPRIATIONS )  
LIMITS OF TAX PROCEEDS FOR FISCAL YEAR 2017-18 )

RECEIVED  
SUTTER COUNTY  
AUDITOR CONTROLLER  
RESOLUTION NO 17-056

*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, 2017.

***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 2017-18 fiscal year for the following entities are:

County of Sutter	\$ 211,788,506
County Service Area C	\$ 673,517
County Service Area D	\$ 894,479
County Service Area F	\$ 14,018,259
County Service Area G	\$ 2,182,424
Sutter County Consolidated Lighting District	\$ 351,965
Rio Ramaza Community Services District	\$ 29,451

3 Effective date of this resolution is July 1, 2016.

*PASSED AND ADOPTED* this 27<sup>th</sup> day of June, 2017, by the Board of Supervisors of the County of Sutter, State of California, as follows:

AYES: Supervisors Sullenger, Flores, Munger, and Conant

NOES: None

ABSENT: Supervisor Whiteaker



DAN FLORES, VICE-CHAIRMAN  
BOARD OF SUPERVISORS

ATTEST:  
DONNA M. JOHNSON, CLERK

By Alicia Alvarez  
Deputy



BEFORE THE BOARD OF SUPERVISORS  
COUNTY OF SUTTER, STATE OF CALIFORNIA

SEP 15 AM 9:17

RECEIVED  
SUTTER COUNTY  
AUDITOR-CONTROLLER

RESOLUTION OF THE SUTTER COUNTY )  
BOARD OF SUPERVISORS ADOPTING THE ) RESOLUTION NO. 17-076  
BUDGET FOR THE COUNTY OF SUTTER FOR )  
THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018 )

*WHEREAS*, the Board of Supervisors of the County of Sutter heretofore approved a 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) 2017-18; and

*WHEREAS*, the County Administrative Officer has submitted a compilation of modifications to the Recommended Budget approved by the Board of Supervisors following the hearing; and

*WHEREAS*, the aforementioned revisions are incorporated into the attached Exhibits 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, 2017, and ending on June 30, 2018, as submitted to the Board of Supervisors by the County Administrative Officer on June 16, 2017, 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 2017-18.
2. Year-End Closing Adjustments for FY 2016-17. The Auditor-Controller is authorized to make the following adjustments to the FY 2017-18 budget where the FY 2016-17 actual year-end closing figures for any fund differ from the FY 2017-18 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's Committed Fund Balance for Capital Projects. The Auditor-Controller shall report to the County Administrative Officer any amounts required to be adjusted pursuant to this section no later than October 13, 2017. 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

Reso. 17-076  
September 12, 2017  
Page 122

any amounts required to be adjusted pursuant to this section no later than October 13, 2017. 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 13, 2017, 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 \$1,100,000, and shall not be cancelled, increased, 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 \$700,000.
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, 2017, 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 2016-17 Year-End Balances of Funds 12, 13, 14 and 15. The Auditor-Controller is directed, after all other accounting entries are made for FY 2016-17, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 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 2016-17, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to zero by returning any excess revenue to the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.
8. Fiscal Year 2017-18 Year-End Balances of Funds 12, 13, 14 and 15. The Auditor-Controller is directed, after all other accounting entries are made for FY 2017-18, and prior to closing the books on the fiscal year, to bring the fund balance of Funds 12, 14 and 15 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 2017-18, and prior to closing the books on the fiscal year, to bring the fund balance of Fund 13 to zero by returning any excess revenue to


the Local Health & Welfare Trust – Social Services (Welfare Realignment) special revenue fund #0248.

*PASSED AND ADOPTED* this 12<sup>th</sup> day of September, 2017, by the Board of Supervisors of the County of Sutter, State of California, by the following vote:

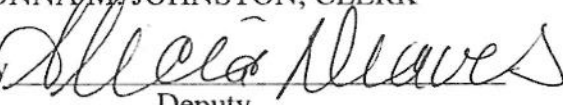
AYES: Supervisors Sullenger, Flores, Munger, Whiteaker, and Conant

NOES: None

ABSENT: None

  
\_\_\_\_\_  
JIM WHITEAKER, CHAIRMAN  
BOARD OF SUPERVISORS

ATTEST:  
DONNA M. JOHNSTON, CLERK

By   
Deputy



## Amendments to the FY 2017-18 Recommended Budget

Approved at the July 25, 2017 meeting of the Board of Supervisors

### Health and Human Services – Public Health (4-103)

At the July 25, 2017 meeting of the Board of Supervisors, the following adjustments were approved:

<b>Fund</b>	<b>Department</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Appropriation Increase/ (Decrease)</b>	<b>Revenue Increase/ (Decrease)</b>
0012	Public Health	Computer Hardware	4103-66-52136	\$2,980	
0012	Public Health	Outside Printing	4103-66-52169	\$8,793	
0012	Public Health	Office Expenses	4103-66-52170	\$17,656	
0012	Public Health	Rents/Leases	4103-66-52210	\$0	
0012	Public Health	Office Equipment	4103-66-52225	\$18,350	
0012	Public Health	Special Dept. Exp.	4103-66-52230	\$6,590	
0012	Public Health	Employment Train.	4103-66-52232	(\$350)	
0012	Public Health	Educational Mat.	4103-66-52243	\$12,400	
0012	Public Health	Trans. & Travel	4103-66-52250	\$3,714	
0012	Public Health	State Supp. Nut. Ed.	4103-66-45239		\$70,133
			<b>Totals</b>	\$70,133	\$70,133

## Amendments to the FY 2017-18 Recommended Budget

Approved at the July 25, 2017 meeting of the Board of Supervisors

### Road Fund 0003-3100

At the July 25, 2017 meeting of the Board of Supervisors, the following adjustments were approved to enable purchase of an Engineering Module for the WinCAMS Cost Accounting Management Software system. There is no General Fund impact related to this amendment.

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0003	Road	Capital Assets Structures and Improvements	3100-43-54200	(\$12,615)	
0003	Road	Capital Assets - Software	3100-44-54311	\$12,615	
			Totals	\$0	

Exhibit 1

## Amendments to the FY 2017-18 Recommended Budget

Approved at the August 8, 2017 meeting of the Board of Supervisors

### Road Fund 0003-3100

At the August 8, 2017 meeting of the Board of Supervisors, the following adjustments were approved to enable construction of the Pennington Road Bridge Reconstruction Project by Viking Construction Company, Inc.:

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0003	Road – Capital Improvement	Federal Bridge Replacement	3100-45-45373		\$2,314,822
0003	Road – Capital Improvement	Cancel Obligated FB	3100-45-49995		\$235,307
0003	Road – Capital Improvement	Professional/Specialized Services	3100-45-52180	\$2,550,129	
			Totals	\$2,550,129	\$2,550,129

## Amendments to the FY 2017-18 Recommended Budget

Not yet approved by the Board of Supervisors

### CSA-D (0-311) Pleasant Grove Volunteer Fire Department

It is recommended that the Board approve the following amendment to increase the capital assets line item (0311-00-54300) by \$10,000 and the Cancellation of Obligated Fund Balance line item by \$10,000. The Board approved purchase of a \$78,000 Hydratrek Fire Rescue Tracker vehicle in the FY 2017-18 Recommended Budget. The cost of the vehicle has since increased and staff is recommending an additional \$10,000 be approved through cancellation of fund balance within CSA-D Fund 0-311. There is no General Fund impact. 4/5ths vote required

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0311	CSA-D	Capital Assets	0311-00-54300	\$10,000	
0311	CSA-D	Cancel of Oblig. FB	0311-00-49995		\$10,000
			Totals	\$10,000	\$10,000

## Amendments to the FY 2017-18 Recommended Budget

Not yet approved by the Board of Supervisors

### Bi-County Farm Advisor (6-301)

The following budget amendment is simply a change between line items within the same object level within the Bi-County Farm Advisor’s budget. 3/5ths vote required

Fund	Department	Account Name	Account Number	Appropriation Increase/ (Decrease)	Revenue Increase/ (Decrease)
0001	Farm Advisor	Office Expenses	6301-00-52170	(\$2,000)	
0001	Farm Advisor	Trans. and Travel	6301-00-52250	\$2,000	
			Totals	\$0	\$0



**County of Sutter**  
*Office of the County Administrator*

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

November 14, 2017

TO: Board of Supervisors

SUBJECT: Final Direction for the Auditor-Controller Regarding the FY 2017-18 Adopted Budget (4/5 vote required)

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**Recommendation:** It is recommended that the Board of Supervisors approve the recommended adjustments regarding items #1-11 and adopt the attached worksheet (Attachment A) summarizing the recommendations, enabling the Auditor-Controller to produce the Final Adopted Budget and submit it to the State Controller's Office by December 1, 2017.

**Background & Discussion:** The Fiscal Year 2017-18 budget was adopted by the Board on September 12, 2017, by Resolution No. 17-076. That resolution provided authority to the Auditor-Controller to make indentified adjustments to individual funds within the budget, and established deadlines for submittal of additional information, if necessary, intended to provide both the Auditor-Controller's Office and the County Administrative Office ample time to prepare, review, and recommend any proposed budget adjustments such that the County's budget can be submitted to the State Controller's Office by December 1<sup>st</sup>.

Resolution No. 17-076 states that should additional authority be required in order to produce a balanced budget, the Auditor-Controller's Office would notify the County Administrative Office, and the County Administrative Office would return to the Board of Supervisors with recommendations as necessary. Pursuant to Resolution No. 17-076, the Auditor-Controller provided the County Administrative Office with a memo indicating that his office required additional authority in order to produce the Adopted Budget.

The County Administrative Office has analyzed the Auditor-Controller's budget information, along with the assistance of the Auditor-Controller and Assistant Auditor-Controller and has prepared 11 recommendations for your Board to consider. The attached spreadsheet details each of the 11 recommendations.

The following is a summary discussion of the County Administrative Office's response to the items identified in the Auditor-Controller's October memo.

The recommended adjustments are to either compensate for actual fund balances available as of June 30, 2017, give detailed information of budgeted amounts, or to establish a budget for

15

previously unbudgeted accounts. Those items which we believe require additional explanation, or have been of concern over multiple years, are discussed here:

- Item #1 General Revenues – The Increase in Obligated Fund Balance will increase by \$4,415,748 due to actual yearend fund balances resulting from budget savings during FY 2016-17. Therefore, roll forward fund balance, which was initially budgeted at \$6,770,065, is \$11,185,813.
- Item #3 Behavioral Health – The Behavioral Health Fund (0007) has a beginning negative fund balance of \$3,260,032 in addition to a budgeted Cancellation of Obligated Fund Balance of \$1,934,805. The total of \$5,194,837 needs to be resolved to balance the Fund 0007 budget. Adjustments totaling \$1,934,805 were resolved within Fund 0007 by reducing cancellation of fund balance and reducing Professional and Specialized Services budget, while increasing federal revenue estimates in line with prior year totals. The remaining \$3,260,032 is recommended to be transferred from MHSA Fund 0008 to Fund 0007 to cover activities eligible for MHSA funding.
- Item #4 Welfare Fund – A beginning negative fund balance of \$1,983,982 is resolved by transferring funds from Fund 0248 Welfare/Social Services Realignment Fund.
- Item #5 Development Impact Fee Animal Control – Fund 0098 has a negative fund balance of \$625,193 due to a payment from the General Fund to cover Sutter County's share of the new animal shelter construction. On August 28, 2012, your Board approved Resolution No. 12-051 allowing for a loan from the Health and Social Services Development Impact Fee Fund (0103) to the Animal Control Development Impact Fee Fund (0098) to provide for the payment of a portion of County share of costs for the new animal control facility. The loan was to be repaid over 30 years and includes interest at the pooled interest rate. Due to the liability created by the loan, the Animal Control Impact Fee Fund has a negative fund balance of \$625,193. The Animal Control Impact Fee Fund generates approximately \$1,000 in revenue per year. In FY 2015-16 the General Fund repaid the amount borrowed from the Health and Social Services Development Impact Fee, including accrued interest of approximately \$21,000, equaling the aforementioned total of \$625,193 to make the Health and Social Services Fund whole. Fund 0098 now owes the General Fund \$625,193.

Though future residential construction (ex. Sutter Pointe) will generate additional revenue, it is unknown when this may occur or how much revenue may be generated. Additionally, if enough residential units are constructed and demand for animal services increases, animal services-related development impact fee revenue will likely be needed to construct a new facility or add on to the current facility. Therefore, it is recommended the attached budget amendment be approved to transfer \$625,193 from the General Fund to the Animal Control Impact Fee Fund to resolve the ongoing negative fund balance.

- Item #11 – Several projects that were originally budgeted as capital assets should have been budgeted as structure improvements. The recommended adjustment moves the funding from capital assets to the Services and Supplies object level as appropriate.

**Budgetary Legal Basis:** Government Code Section 29009 requires that the County budget be balanced (the funding sources shall equal the financing sources). Government Code Section 29093 requires that the adopted budget shall be filed by the Auditor in the Office of the Clerk of the Board and the Office of the State Controller not later than December 1st of each year. Therefore, any action to balance the FY 2017-18 budget must be taken on November 14, 2017, the only remaining meeting of the Board of Supervisors in November, in order to ensure the budget is presented to the State Controller's Office in conformance with law.

**Past Consideration of the Board:** On November 15, 2016 the Board of Supervisors approved recommended adjustments to the FY 2016-17 Adopted Budget and directed the Auditor-Controller to produce the Final Adopted Budget and submit it to the State Controller's Office by December 1, 2016.

**Action Following Approval:** The Auditor-Controller will amend the budget as attached and submit the Final Adopted Budget to the State Controller's Office by December 1, 2017.

**Alternatives:** There are no other viable recommendations at this time.

**Fiscal Impact:** The attached amendments primarily adjust fund balance for several funds and establish a budget for previously unbudgeted accounts; these are offsetting within their own funds. The total General Fund impact of all recommended adjustments increases the General Fund fund balance by \$3,790,555 for FY 2017-18. This includes additional "roll forward" fund balance of \$4,415,748 and use of \$625,193 to resolve negative fund balance in the Animal Control Impact Fee Fund.

Sincerely,

SCOTT MITNICK  
COUNTY ADMINISTRATOR



Steven M. Smith  
Assistant County Administrator

Attachments: FY 2017-18 Budget Adjustments for Adopted Budget  
Memo from Auditor-Controller

cc: Nathan Black, Auditor-Controller

**FY 2017-18 Budget Adjustments for Adopted Budget from Auditor**

Problem as stated by Auditor- Controller		Recommended Solution for BOS Adoption		Discussion
Budget Unit				
1	0001-1209 General Revenues	Available fund balance \$11,185,813 instead of \$6,770,065	0001-1209-00-59995 \$4,415,748 0001-1209-00-49999 \$4,415,748	Increase Available Fund Balance and Increase in Obligated Fund Balance by \$4,415,748.
2	0001-1209 General Revenues	Change in fund balance accounts does not require budget transaction.	0001-1209-00-59995 (\$300,000) 0001-1209-00-49995 (\$300,000)	Decrease Cancellation of Obligated Fund Balance and Decrease Increase in Obligated Fund Balance. With approval of FY 2017-18 Recommended Budget, Board has already approved transfer of fund balance from Committed Fund Balance Designated for Disaster Expense (#31250) and Committed Fund Balance for Capital Projects (31265).
3	0007-4102 Behavioral Health	Beginning negative fund balance and no fund balance available for cancellation	0007-4102-00-52180 (\$804,805) 0007-4102-00-46297 \$130,000 0007-4102-00-45356 \$1,000,000 0007-4102-00-49995 (\$1,934,805) 0007-4102-00-59995 \$3,260,032 0007-4102-00-46608 \$3,260,032 0008-4104-00-53619 \$3,260,032 0008-4104-00-49995 \$3,260,032	Beginning negative fund balance of \$3,260,032, in addition to budgeted Cancellation of Obligated Fund Balance of \$1,934,805. Adjustments totaling \$1,934,805 within Fund 0007 resolve that issue. Transfer of funds from MHSA Fund 0008 resolves \$3,260,032 negative fund balance.
4	0013-5110 Welfare General	Beginning Negative Fund Balance	0013-5110-00-48600 \$1,983,982 0013-5110-00-59995 \$1,983,982 0248-0248-00-49995 \$1,983,982 0248-0248-00-56200 \$1,983,982	The recommended transaction balances Fund 0013 by shifting additional funding from the Local Welfare/Social Services Realignment Fund.
5	0098 Development Impact Fee Animal Control	Beginning Negative Fund Balance	0001-1103-00-56200 \$625,193 0001-1209-00-49995 \$625,193 0098-0098-00-59995 \$625,193 0098-0098-00-48600 \$625,193	Beginning negative fund balance due to Advances Payable to General Fund from loan used to payback Health/Social Service Development Impact Fee Fund. The recommended transaction will resolve the negative fund balance in Fund 0098.

**FY 2017-18 Budget Adjustments for Adopted Budget from Auditor**

Problem as stated by Auditor- Controller		Recommended Solution for BOS Adoption		Discussion
Budget Unit				
6	0298 Child Passenger Restraint	Available fund balance \$12,628 instead of \$14,820	0298-0298-00-53569 (\$2,192) 0298-0298-00-49995 (\$2,192) 0012-4103-78-52230 (\$2,192) 0012-4103-78-46578 (\$2,192)	Decrease Cancellation of Obligated Fund Balance, decrease related transfers and decrease Special Departmental Expense within Public Health.
7	0020-1211 Chevron Debt Service	Beginning Negative Fund Balance	0020-1211-00-59995 \$76 0020-1211-00-48600 \$76 0001-1209-00-56200 \$76 0001-9900-00-59900 (\$76)	Beginning negative fund balance of \$76 to be corrected by transferring \$76 from General Fund, using Appropriation for Contingency.
8	4580 Fleet Management ISF	Negative Fund Balance	4580-4580-00-46711 \$89,885	Increase in ISF Vehicle Maintenance. General Services Department will include in mid-year rate calculations.
9	4590 Liability Insurance ISF	Negative fund balance	4590-4590-00-51010 (\$20,000) 4590-4590-00-51110 (\$6,000) 4590-4590-00-51010 (\$4,304)	Negative fund balance corrected using salary savings from vacant positions.
10	4595 Employee Wellness Services ISF	Negative fund balance	4595-4595-00-52160 (\$2,857)	Negative fund balance corrected by reduction in Miscellaneous Expense.

**FY 2017-18 Budget Adjustments for Adopted Budget from Auditor**

Problem as stated by Auditor- Recommended Solution for BOS		Adoption		Discussion
Budget Unit	Controller			
11	0001-1801 Plant Acquisition	Several projects budgeted as Capital Asset projects need moved to Maintenance Structures and Improvements. Airport projects cancelled until land use issues resolved.	0001-1801-00-52130 \$942,686 0001-1801-00-54101 (\$1,280,686) 0001-1801-00-46559 (\$338,000) 0005-3200-00-53654 (\$338,000) 0005-3200-00-45374 (\$304,200) 0005-3200-00-45116 (\$15,210) 0005-3200-00-46218 (\$18,590)	Reduce budget in 1801-54101 and move to 52130 to properly budget for projects. Airport projects cancelled, corresponding budget for projects removed.

# COUNTY OF SUTTER



NATHAN M. BLACK, CPA

AUDITOR-CONTROLLER

October 12, 2017

To: Scott Mitnick, County Administrator Officer

Re: Adjustments Necessary to Balance the 2017-2018 Adopted Budget Pursuant to Sutter County Resolution No. 17-076. Prior to Submission to the State Controller's Office.

The attached budget schedules reflect the necessary changes to be made to comply with Sutter County Board Resolution No. 17-076 for the Auditor-Controller to produce and file the Adopted Budget, balanced, pursuant to all applicable Government Code sections.

The Auditor-Controller's Office has identified 8 schedules submitted to us by the County Administrator's office which, after we have applied the balancing adjustments available to us through the limited authority allowed by the resolution, are still out of balance. To comply with the County Budget Act, including implementation of Government Accounting Standards Board Statement No. 54, and the additional restrictions imposed by the Board's resolution, we need the Board's timely approval of further adjustments to proceed with the compilation of the Adopted Budget which is due at the State Controller's Office by December 1<sup>st</sup>.

These are the issues identified by the Auditor-Controller's Office as of 10/12/17. Because of the complexity of the budget it is possible that additional adjustments may be identified as we continue our analysis of the documents your office has provided to us.

Sincerely,

Nathan M. Black, CPA  
Auditor-Controller

NMB:rgp  
Enclosures

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL REVENUES DEPT 1-209  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: MEMORANDUM BUDGET UNIT  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: MEMORANDUM FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>OTHER CHARGES</b>						
53400 Interest Expense		19,269				
53401 Treasury Fee		47,841				
53614 Interfund Misc Non-Road	10,081					
53619 Interfund Misc. Transfer		52,500	52,500			
53680 Interfund Transfer Out			651,085			
53699 Interfund Cost Plan Reimb		30,806			28,432	28,432
TOTAL OTHER CHARGES	* 10,081	150,416	703,585		28,432	28,432 *
TOTAL GROSS BUDGET	** 10,081	150,416	703,585		28,432	28,432 *
<b>INTRAFUND TRANSFERS</b>						
55240 Intrafund Overhead (A-87) Cost	417,164	484,629	484,629	643,743	643,743	643,743
TOTAL INTRAFUND TRANSFERS	* 417,164	484,629	484,629	643,743	643,743	643,743 *
<b>RESIDUAL EQUITY TRANS-OUT</b>						
56200 Operating Transfers Out		213,216	213,216			
TOTAL RESIDUAL EQUITY TRANS-OUT	* 0	213,216	213,216			0
TOTAL NET BUDGET	** 407,083	120,997	432,172	643,743	615,311	615,311 *
TOTAL APPROPRIATION FOR CONTINGENCY	* 0					0
TOTAL INCREASE IN OBLIGATED F/B	* 0		4,587,598		300,000	300,000 *
TOTAL INCREASES IN RESERVES	* 0				4,287,598	4,287,598 *
TOTAL BUDGET	** 407,083	120,997	5,019,770	643,743	315,311	315,311 *
<b>GENERAL REVENUES</b>						
41110 Property Tax Current Secured	13,655,586	14,308,339	13,650,000	14,500,000	14,500,000	14,500,000
41111 Property Tax Curnt Supplementl	178,172	243,870	150,000	180,000	180,000	180,000
41120 Property Tax Current Unsecured	923,685	1,074,935	950,000	880,000	880,000	880,000
41220 Property Tax Prior Unsecured	26,878	14,903	25,000	25,000	25,000	25,000
41221 Prop Tax In-Lieu - Veh Lic Fee	9,370,185	9,756,518	9,600,000	9,740,000	9,740,000	9,740,000
41222 Prop Tx Special Assmnts Curnt	68,126	63,843	45,000	60,000	60,000	60,000
41223 Prop Tax Special Assmnts Prior	724					
41227 Transient Occupancy Tax	14,582	20,118	18,500	25,000	25,000	25,000
41300 Penalty & Cost Delinquent Tax	429,907	527,363	500,000	410,000	410,000	410,000
41310 Interest Delinquent Tax	398,771	572,064	550,000	400,000	400,000	400,000
41400 Sales & Use Taxes	3,240,690	2,844,681	3,337,324	3,000,000	3,500,000	3,500,000
41405 In-Lieu Local Sales & Use Tax	663,536					
41620 Property Transfer Tax	342,223	368,193	300,000	335,000	335,000	335,000
41625 YC RDA SUCCSOR ACY-RESID DISTR	5,129	36,379		35,000	35,000	35,000
42050 Franchises	1,296,155	1,012,761	1,250,000	1,200,000	1,200,000	1,200,000
43110 Vehicle Code Fines	34	149				
43205 Red Light TVS 30%	3,122	1,744	1,200	1,500	1,500	1,500
43206 Co Share Traffic/PC 1463.001	38,675	24,782	40,000	30,000	25,000	25,000
43209 Co Share Criminal/PC 1463.001	13,512	7,898	10,000	10,000	7,000	7,000
43222 Red Light Fund/PC 1463.11	1,283	856	1,000	1,000	750	750

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: GENERAL REVENUES DEPT 1-209  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: MEMORANDUM BUDGET UNIT  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: MEMORANDUM FUND 0001

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
44100 Interest Apportioned	373,137	538,494	265,000	275,000	275,000	275,000
44102 Interest	202,092	37,190				
44103 Interest-FMV Adjustments	86,595	217,300				
44232 Tobacco Settlement	816,556	839,829	825,000	830,000	830,000	830,000
45111 St Grant		892,569				
45135 St Other in Lieu	5,569	6,019		6,000	6,000	6,000
45156 St Fish & Game in Lieu	3,148	3,160				
45270 St Homeowners Property Tax	172,114	171,671	170,000	171,000	171,000	171,000
45282 St Mandated Costs	11,583	51,972				
45380 Fed Wildlife Refuge	5,471	6,264	5,000	5,000	5,000	5,000
45106 County TVS 171/VC 42007	615		500	500		
46113 SB21 Recorder GC 27361(b)	1	1				
46118 Supplemental Roll Admin Cost	65,052	89,118	54,000	70,000	70,000	70,000
46157 Property Tax Administratn Fees	572,714	510,062	510,000	550,000	550,000	550,000
46158 Collection Fee Administration	9,311	6,371	10,000	9,000	9,000	9,000
46290 Assessment Fee	665	280				
46301 A-87 Costs Reimbursement	22,516	7,791	5,000	5,000	5,000	5,000
46534 Interfund Jail Medical	2,037,465	2,228,133	2,321,817	2,985,191	2,985,230	2,985,230
46540 Interfd Overhead (A-87) MH	846,812	939,238	939,238	1,177,097	1,177,097	1,177,097
46542 Interfund Overhead (A-87) Road	79,354	115,420	115,420	115,602	115,602	115,602
46543 Interfund Overhead(A-87) Fleet	92,780	77,909	77,909	40,445	40,445	40,445
46544 Interfd OH (A-87) Work Comp	20,537	26,527	26,527	17,193	17,193	17,193
46562 Interfund OH(A-87) M&I Svc Act	160,347	173,667	173,667	226,671	226,671	226,671
46564 Interfd OH(A-87) Child Support	111,172	129,115	129,115	154,091	154,091	154,091
46567 Interfd Overhd (A-87) Liabilty	8,078	4,065	4,065	9,184	9,184	9,184
46568 Interfund Overhead (A-87) IT	243,565	234,927	234,927	161,421	161,421	161,421
46569 Interfd Overhead (A-87) CSA-F	65,193	92,870	92,870	111,074	111,074	111,074
46570 Interfd Overhead (A-87) CSA-C	2,309	3,461	3,461	2,419	2,419	2,419
46571 Interfd Overhead (A-87) CSA-D	1,312	3,529	3,529	4,496	4,496	4,496
46572 Inter Overhead (A-87) Airport	21,707		28,492	26,518		
46577 Interfund (A-87) CSA-G	96	181	181	45		
46617 Interfund Overhead A-87	1,010,287	1,197,488	724,554	1,148,841	1,150,687	1,150,687
46618 Interfund Transfer In			25,992			
47500 Other Revenue	19,694	72				
47503 Contribution Frm Non Gov Agenc	285	164				
47541 Escheatment	1,445					
47543 Contribtn Frm Oth Agcy YC RDA	576,029	615,384	525,000	540,000	540,000	540,000
TOTAL GENERAL REVENUES	*38,316,581	39,665,035	37,642,304	39,421,162	39,940,860	39,940,860 *
RESIDUAL EQUITY TRANSPER-IN						
49100 Residual Equity Transfer In	386					
TOTAL RESIDUAL EQUITY TRANS-IN	* 386					
TOTAL CANCELLATION OF OBLIGATED F/S	*		7,354,178		3,067,896	3,067,896 *
TOTAL AVAILABLE FUND BALANCE 7/1	* 6,454,306	12,145,864	7,852,020		6,770,065	6,770,065 *
TOTAL REVENUES	**44,771,273	51,810,899	52,848,502	39,421,162	49,778,821	49,778,821 *
UNREIMBURSED COSTS	**45,178,356	51,931,896	47,828,732	40,064,905	50,094,132	50,094,132 *

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: ROAD DEPT 3-100  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: PUBLIC WAYS FUND 0003

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
45122 St Highway Users Tax 2103	847,147	447,467	388,926	671,734	671,734	671,734
45129 St Prop 111 2105	856,034	870,914	946,587	899,799	899,799	899,799
45135 St Other in Lieu	145	157				
45156 St Fish & Game in Lieu	82	83				
45270 St Homeowners Property Tax	4,490	4,492				
45373 Fed Bridge Replacement Prgrm	146,303	282,875	3,591,657	1,580,597	1,580,597	3,695,419
45373 BRIDGE PREVENTATIVE MAINT 20131614	47,482	245,005				
45380 Fed Wildlife Refuge	143	164				
45394 Fed Other Aid	24,494	245,005	1,189,707	1,731,564	1,731,564	1,731,564
45394 BRITIAN ELEM SCH PED ROUTE IMP1615	188,761	278,239				
45394 REFLECTIVE SAFETY IMPROVM HSIP1616	11,934	13,494				
45394 RD PAVEMENT MARKNG HSIP CYCLE71718		3,209				
45664 Other Governmental Agencies			43,291	100,000	100,000	100,000
TOTAL GOVERNMENTAL REVENUES	* 3,602,970	4,631,325	7,715,337	6,515,592	6,515,592	3,830,414 *
GENERAL REVENUES						
41110 Property Tax Current Secured	341,152	360,486	200,000	350,000	350,000	350,000
41111 Property Tax Curnt Supplementl	4,644	6,380				
41120 Property Tax Current Unsecured	22,840	23,384		22,000	22,000	22,000
41220 Property Tax Prior Unsecured	65	384				
41410 Transportation Tax	898,280	555,990	762,700	516,291	516,291	516,291
41625 YC RDA SUCCSOR ACY-RESID DISTR		1				
44100 Interest Apportioned	96,248	127,016	70,000	40,000	40,000	40,000
44103 Interest-FMV Adjustments	31,740	79,006-				
TOTAL GENERAL REVENUES	* 1,394,969	994,635	1,032,700	928,291	928,291	928,291 *
OTHER FINANCING SOURCES						
48300 Sale of Excess Property		6,034				
48400 Sale of Fixed Assets-Vehicles	9,698	42,886				
TOTAL OTHER FINANCING SOURCES	* 9,698	48,920				
TOTAL CANCELLATION OF OBLIGATED F/B	*		1,202,807	4,695,388	4,748,254	4,983,561 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					
TOTAL AVAILABLE FINANCING	** 5,528,884	6,050,509	10,279,766	12,463,175	12,516,041	15,066,170 *
UNREIMBURSED COSTS	** 52,316-	214,046-	986,049	1,754		

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT  
 ADDS Asst Dir Dev Svcs-Public Work 9172-11105 1.00  
 ROMS Road Maint. Superintendent 5256- 6447 1.00  
 PWS2 Public Works Maint Super II 4320- 5345 2.00  
 PWS2 Public Works Maint Super II 4320- 5345  
 (FROZEN)  
 PWS1 Public Works Maint Super I 3878- 4800 4.00  
 PWS1 Public Works Maint Super I 3878- 4800  
 (FROZEN)  
 PWLM Public Works Lead Maint Worke 3636- 4519 2.00  
 PWEO Public Works Equip Operator 3443- 4285 6.00

*Cancellation of  
 Obligated F/B is  
 per page 3-31*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: BEHAVIORAL HEALTH DEPT 4-102  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: HEALTH AND SANITATION  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: HEALTH FUND 0007

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>GOVERNMENTAL REVENUES</b>						
45113 St EPSDT Mental Health			93,903			
45191 St Aid MH Medi-Cal Admin			650,000	650,000	650,000	650,000
45204 St Aid MH Grants	448,366	354,993	559,739	559,739	559,739	559,739
45207 St Aid MH Conrep	90,907	67,804	100,000	100,000	100,000	100,000
45354 Fed Drug Medi-Cal		1,967				
45355 Fed UR/QA Medi-Cal			949,309	900,000	900,000	900,000
45356 Fed Mental Health Medi-Cal	5,092,090	6,674,698	5,605,255	5,750,000	5,750,000	5,750,000
45358 Fed Aid Drug & Alcohol Program	1,110,774	599,816	1,089,000	1,089,000	1,089,000	1,089,000
45359 Fed Mental Health Medi-Cal DSH	2,797	57,090	12,000	1,200	1,200	1,200
45394 Fed Other Aid	59,666	15,135	50,000			
45521 Yuba County STOP	26,307		21,392	21,000	21,000	21,000
45664 Other Governmental Agencies	107,839	175,669	243,271	150,000	150,000	150,000
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>* 6,938,746</b>	<b>7,947,172</b>	<b>9,373,869</b>	<b>9,220,939</b>	<b>9,220,939</b>	<b>9,220,939 *</b>
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	15,779	5,011	18,000	30,000	30,000	30,000
44102 Interest	187,502	51				
44103 Interest-FMV Adjustments	3,722	19,107				
<b>TOTAL GENERAL REVENUES</b>	<b>* 207,003</b>	<b>24,169</b>	<b>18,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000 *</b>
<b>OTHER FINANCING SOURCES</b>						
48400 Sale of Fixed Assets-Vehicles	10,873	2,326				
48600 Operating Transfers In					328,743	328,743
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>* 10,873</b>	<b>2,326</b>			<b>328,743</b>	<b>328,743 *</b>
<b>TOTAL CANCELLATION OF OBLIGATED F/B</b>	<b>*</b>			<b>1,959,768</b>	<b>1,934,805</b>	<b>1,934,805 *</b>
<b>TOTAL REVENUES</b>	<b>**22,704,734</b>	<b>23,266,006</b>	<b>26,815,733</b>	<b>27,718,965</b>	<b>27,781,153</b>	<b>27,781,153 *</b>
<b>UNREIMBURSED COSTS</b>	<b>** 745,213</b>	<b>2,553,263</b>		<b>5,810</b>		<b>*</b>

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADHU Asst Director Human Services	8736-10622	1.00
DDMC Deputy Dir MH - Clinical Srv	7520- 9172	1.00
DDMA Deputy Director MH - Admin Sr	7165- 8736	1.00
PSYC Psychiatrist - CONT	FLAT 20800	9.03
PSYO Psychologist - CONT	FLAT 7991	1.00
PRPH Program Manager-Psych Health	7165- 8736	1.00
PRMA Program Manager-Adult Service	6779- 8305	.50
PRMY Program Manager-Youth Service	6779- 8305	.58
PRMS Prgm Mgr Subs Use Disorder Sv	6447- 7906	.55
QAOF Quality Assurance Officer	6779- 8305	1.00
MEFM Medical Fiscal Manager	5256- 6447	.50
STAN Staff Analyst	4728- 5852	1.50
FNH2 Forensic Mental Hlth Spclst I	5644- 6888	1.00
OR		
FNH1 Forensic Mental Hlth Spclst I	5360- 6563	1.00
MHT3 Mental Health Therapist III	5644- 6888	14.25
OR		

*neg. neg. TB \*3,202,765*  
*no TB to cancel 1,934,805*  
*neg. neg. TB \$ 5,813,570*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: WELFARE ADMINISTRATION DEPT 5-101  
 COUNTY BUDGET ACT STATE OF CALIFORNIA (CONTINUED) 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: ADMINISTRATION FUND 0013

FINANCING USES CLASSIFICATION	ACTUAL	ACTUAL	FINAL	DEPARTMENT	CAO	BOS
	EXPEND.	EXPEND.	APPROP.	REQUEST	RECOMMEND	ADOPTED
	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18
46582 Interfund Misc. Transfer	2,157,698	2,594,512	2,531,570	2,846,572	2,846,572	2,846,572
47500 Other Revenue	40	1				
47539 Food Stamps O/P Collection	13,972	18,242	15,000	15,000	15,000	15,000
47540 Refund	1,358	224	1,000	1,500	1,500	1,500
TOTAL USER PAY REVENUES	* 2,444,558	2,854,343	2,826,070	3,146,572	3,146,572	3,146,572 *
GOVERNMENTAL REVENUES						
45082 St Assist WINS/LIHEAP/SUAS	24,598	11,517		20,000	20,000	20,000
45094 St PA Staff Cost Reimbursement	74,090	88,130	124,923	197,520	197,520	197,520
45140 St Welfare Administration	10,315,407	11,565,297	11,715,912	12,771,783	12,771,783	12,771,783
45308 Fed FPSF	62,475	86,168	81,425	76,740	76,740	76,740
45310 Fed Welfare Administration	7,032,785	6,662,671	8,077,919	8,984,963	8,984,963	8,984,963
45319 Fed SNAP Ed	84,748					
45403 Fed PA Staff Cost Reimbursement	104,613	127,187	115,016	287,355	287,355	287,355
TOTAL GOVERNMENTAL REVENUES	*17,698,716	18,540,970	20,115,195	22,338,361	22,338,361	22,338,361 *
OTHER FINANCING SOURCES						
48400 Sale of Fixed Assets-Vehicles	8,702	14,757	3,000	8,000	8,000	8,000
TOTAL OTHER FINANCING SOURCES	* 8,702	14,757	3,000	8,000	8,000	8,000 *
TOTAL REVENUES	**20,151,976	21,410,070	22,944,265	25,492,933	25,492,933	25,492,933 *
UNREIMBURSED COSTS	** 33,023-	1,418,559	1,687,122	2,210,909	2,241,828	2,241,828 *

ALLOCATED POS. FINANCED BY THIS BUDGET UNIT

ADRU Asst Director Human Services	8736-10622	1.00
DDWS Dep Dir Welfare & Social Serv	7165- 8736	1.00
PRM3 Program Manager	6447- 7906	4.00
SUIN Supvg Investigator	4320- 5345	1.00
WEI2 Welfare Investigator II	3847- 4759	1.00
SSC2 Social Super Child Serv II	5345- 6540	3.00
SSC1 Social Super Child Serv I	5058- 6190	1.00
STAN Staff Analyst	4728- 5852	1.00
SSE1 Social Super Employ Serv I	4558- 5627	2.00
SWC4 Social Worker Child Serv IV	4814- 5906	10.00
SWA4 Social Worker Adult Serv IV	4570- 5644	1.00
SWC3 Social Worker Child Serv III	4334- 5360	3.00
SWA3 Social Worker Adult Serv III	4107- 5073	2.00
SWE3 Social Worker Employ Serv III	3889- 4814	2.00
OR		
VOCO Vocational Counselor	3481- 4334	
SWC2 Social Worker Child Serv II	3889- 4814	8.00
OR		
SWC1 Social Worker Child Serv I	3481- 4334	
SWA2 Social Worker Adult Serv II	3677- 4570	2.00
OR		
SWA1 Social Worker Adult Serv I	3297- 4107	
SWE2 Social Worker Employ Serv II	3481- 4334	9.00
OR		
SWE1 Social Worker Employ Serv I	3119- 3889	

*Arg. Beg FB*  
*01/19/83, 1982*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHEVRON DEBT SERVICE DEPT 1-211  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: GENERAL  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: OTHER GENERAL FUND 0020

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
OTHER CHARGES						
53401 Treasury Fee		5-				
TOTAL OTHER CHARGES	*	5-				*
TOTAL GROSS BULGET	**	5-				*
TOTAL NET BUDGET	**	5-				*
TOTAL APPROPRIATION FOR CONTINGENCY	.					*
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUEGET	**	5-				*
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
GENERAL REVENUES						
44100 Interest Apportioned		81-				
TOTAL GENERAL REVENUES	*	81-				*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	**	81-				*
UNREIMBURSED COSTS	**	76				*

*neg. beg. FE \$ 76*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: DEVELOP IMPACT FEE ANIMAL CONTR DEPT 0-098  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC WAYS AND FACILITIES  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: OTHER GENERAL FUND 0098

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>OTHER CHARGES</b>						
53401 Treasury Fee		7	8			
53569 Interfund Trans Out-Spec Rev	625,193					
53680 Interfund Transfer Out			651,085			
TOTAL OTHER CHARGES	* 625,193	7	651,093			*
TOTAL GROSS BUDGET	** 625,193	7	651,093			*
TOTAL NET BUDGET	** 625,193	7	651,093			*
TOTAL APPROPRIATION FOR CONTINGENCY	*					*
TOTAL INCREASE IN OBLIGATED F/B	*		100		100	100 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 625,193	7	651,193		100	100 *
<b>USER PAY REVENUES</b>						
42311 Development Impact Fees	1,319	757	100			
46618 Interfund Transfer In			651,085			
TOTAL USER PAY REVENUES	* 1,319	757	651,185			*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
44100 Interest Apportioned	50	79	8		100	100
44103 Interest-FMV Adjustments	19	51-				
TOTAL GENERAL REVENUES	* 69	28	8		100	100 *
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 1,388	785	651,193		100	100 *
UNREIMBURSED COSTS	** 623,805	778-				*

*Negative Beginning FIB*

STATE CONTROLLER COUNTY OF SUTTER UNIT TITLE: CHILD PASSENGER RESTRAINT-HLTH DEPT 0-298  
 COUNTY BUDGET ACT STATE OF CALIFORNIA 10-02-17 10:33 AM  
 (1985) BUDGET UNIT FINANCING USES DETAIL FUNCTION: PUBLIC ASSISTANCE  
 SCHEDULE 9 FOR FISCAL YEAR 2017-18 ACTIVITY: AID PROGRAMS FUND 0298

FINANCING USES CLASSIFICATION	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>OTHER CHARGES</b>						
53401 Treasury Fee		33				
53569 Interfund Trans Out-Spec Rev	11,504	14,181	14,181	14,820	14,820	14,820
TOTAL OTHER CHARGES	11,504	14,214	14,181	14,820	14,820	14,820 *
TOTAL GROSS BUDGET	** 11,504	14,214	14,181	14,820	14,820	14,820 *
TOTAL NET BUDGET	** 11,504	14,214	14,181	14,820	14,820	14,820 *
TOTAL APPROPRIATION FOR CONTINGENCY	*		700	850	850	850 *
TOTAL INCREASES IN RESERVES	*					*
TOTAL BUDGET	** 11,504	14,214	14,881	15,670	15,670	15,670 *
TOTAL USER PAY REVENUES	*					*
TOTAL GOVERNMENTAL REVENUES	*					*
<b>GENERAL REVENUES</b>						
43210 Other Court Fines	2,457	412	750	500	500	500
44100 Interest Apportioned	394	371	350	350	350	350
44103 Interest-FMV Adjustments	95	233-				
TOTAL GENERAL REVENUES	* 2,946	550	1,100	850	850	850 *
TOTAL CANCELLATION OF OBLIGATED F/B	*		13,781	14,820	14,820	14,820 *
TOTAL GENERAL REVENUES	*					*
TOTAL AVAILABLE FUND BALANCE 7/1	*					*
TOTAL AVAILABLE FINANCING	** 2,946	550	14,881	15,670	15,670	15,670 *
UNREIMBURSED COSTS	** 8,558	13,664				*

*Cancellation of FIB exceeds that available.*

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>OPERATING INCOME</b>						
46318 Maintenance	32,661	18,142	28,367	28,345	28,345	28,345
46510 Interfund Fuel & Oil	277,476					
46511 Interfund Vehicle Maintenance	603,190			445,251	450,251	450,251
46555 Interfund Fleet Admin	197,451			152,538	152,538	152,538
46711 ISF Vehicle Maintenance		469,722	794,569			
46712 ISF Fleet Admin		113,368	216,954			
47521 Insurance Reimbursement		13,760				
47540 Refund	25	54				
44100 Interest Apportioned	4,452	2,744	5,000	5,000	5,000	5,000
44103 Interest-FMV Adjustments	2,579	3,503		2,579	2,579	2,579
48300 Sale of Excess Property	215					
48400 Sale of Fixed Assets-Vehicles	1,820					
<b>TOTAL OPERATING INCOME</b>	<b>** 1,119,869</b>	<b>514,287</b>	<b>1,044,890</b>	<b>633,713</b>	<b>638,713</b>	<b>638,713 *</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	224,207	228,102	230,338	230,344	235,728	235,728
51013 Special Pay	324	29				
51014 Other Pay	5,913	5,154	4,500	5,400	5,400	5,400
51100 Payroll Tax-Social Security	13,643	14,068	14,081	14,529	14,734	14,734
51101 Payroll Taxes-Medicare	3,191	3,290	3,293	3,399	3,446	3,446
51110 Co Contribution Retirement	49,826	53,766	53,998	57,116	58,451	58,451
51120 Co Contribution-Group Insurance	51,218	54,348	51,087	67,095	57,470	57,470
51150 Interfund Workers Compensation	44,848			4,938	4,952	4,952
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>* 393,170</b>	<b>358,757</b>	<b>357,297</b>	<b>382,821</b>	<b>380,181</b>	<b>380,181 *</b>
<b>SERVICES AND SUPPLIES</b>						
52050 Clothing & Personal	3,012	1,998	2,820	2,120	2,120	2,120
52060 Communications	1,394	1,890	1,380	1,380	1,380	1,380
52090 Household Expense	1,215	1,190	1,380	1,300	1,300	1,300
52119 Fleet Vehicle Parts	485	4,058	1,400	1,000	1,000	1,000
52120 Maintenance Equipment	13,681	8,777	9,242	9,242	9,242	9,242
52122 Stock Parts	37,692	32,187	41,000	41,000	41,000	41,000
52123 Outside Accident Repair	9,756	17,987	20,000	20,000	20,000	20,000
52124 Fuel & Oil	1,288	1,128	2,000	2,000	2,000	2,000
52125 Other Dept Fuel & Oil	273,203					
52128 Outside Vehicle Repair	25,359	31,513	43,864	35,000	35,000	35,000
52129 Other Parts	188,354	177,707	194,337	195,000	195,000	195,000
52134 Maintenance Equipment-Supplies	3,652	2,961		3,800	3,800	3,800
52135 Software License & Maintenance		363				
52136 Computer Hardware	5,030					
52150 Memberships	100		100	100	100	100
52159 Copier Paper	80	179	150	150	150	150

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
52160 Miscellaneous Expense			3.800			
52169 Outside Printing			300	200	200	200
52170 Office Expenses	470	241	850	650	650	650
52171 Copy/Printing Costs		79	72	75	75	75
52172 Postage		96	109	100	100	100
52173 Subscription-Publication			1.800	1.800	1.800	1.800
52180 Professional/Specialized Srvs	145		64	145	145	145
52200 Rents & Leases Equipment	1.776	1.521	1.525	1.525	1.525	1.525
52210 Rents/Leases Structures/Ground	915	915	915	915	915	915
52220 Small Tools	1.456	1.741	1.800	1.800	1.800	1.800
52225 Office Equipment	285	60	500	500	500	500
52230 Special Departmental Expense	1.066	807	2.060	2.060	2.060	2.060
52232 Employment Training	1.210	780	1.800	1.800	1.800	1.800
52242 Special Dept Exp-Safety/Enviro	1.861	4.112	4.517	4.517	4.517	4.517
52250 Transportation & Travel	63	29	1.400	700	700	700
52260 Utilities	8.058	9.841	10.000	9.000	9.000	9.000
52602 Drug Testing		103	165	165	165	165
52603 Physicals				302	302	302
52722 ISF Equipment Replacement		583				
52723 ISF IT Services Provided		16.345	14.537			
52730 ISF Liability Premium		1.707	1.707			
52740 ISF Physical/Drug Test			302			
52741 ISF Workers' Comp. Premium		26.449	26.449			
52750 ISF Wellness Services		3.789	3.857			
TOTAL SERVICES AND SUPPLIES	* 581.606	351.136	396.202	338.346	338.346	338.346 *
OTHER CHARGES						
53401 Treasury Fee		291				
53601 Interfund Ins ISF Premium	2.130			2.264	2.304	2.304
53602 Interfund Gen Insurance & Bond	718	798	799	780	780	780
53609 Interfund Copy Services	73					
53610 Interfund Postage	67					
53611 Interfund Printing	147					
53612 Interfund Copier Rental	268					
53614 Interfund Misc Non-Road	159					
53620 Interfund Information Technology	13.068			23.249	23.249	23.249
53628 Interfund Admin - Misc Depts	150.999	163.057	135.619	161.668	161.668	161.668
53636 Interfund IT Equipment Replmnt	640					
53654 Interfund Plant Acquisition	2.526		118.469	25.000	25.000	25.000
53665 Interfund Audit Expense	3.190	3.190	3.190	3.190	3.190	3.190
53670 Interfund Overhead (A-87) Cost	92.780	77.909	77.909	40.445	40.445	40.445
53683 Interfund Drug Testing	83					
53688 Interfund Rents/Leases						
53689 Interfund Physical/Drug						
53690 Interfund Cert' Unif Prog Agency	642	642	642	642	642	642
53698 Interfund EE Wellness Services	3.720			4.604	4.604	4.604
TOTAL OTHER CHARGES	* 271.210	245.887	336.628	261.842	261.882	261.882 *

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAG RECOMMEND 2017-18	BOS ADOPTED 2017-18
CAPITAL ASSETS						
54200 Capital Asset- Struct & Imprv	4,724-					
54300 Capital Asset-Veh & Equip		102,107-			7,000	7,000
54302 Depreciation Expense	3,023	4,676	2,582	2,829	2,829	2,829
TOTAL CAPITAL ASSETS	* 1,701-	97,431-	2,582	2,829	9,829	9,829 *
RESIDUAL EQUITY TRANS-OUT						
56200 Operating Transfers Out	5,607	5,803	5,800	6,005	6,005	6,005
TOTAL RESIDUAL EQUITY TRANS-OUT	* 5,607	5,803	5,800	6,005	6,005	6,005 *
TOTAL OPERATING EXPENSES	** 1,249,892	864,152	1,098,509	991,843	996,243	996,243 *
NET OPERATING REVENUE (EXPENSE)	** 130,023-	249,865-	53,619-	358,130-	357,530-	357,530-*
CANCELLATION P/Y DESIGNATIONS	*		21,432			*
NET ASSETS, BEGINNING BALANCE	* 280,617-	68,041-	139,659	522,966	522,966	522,966 *
NET ASSETS, ENDING BALANCE	** 410,640-	317,906-	107,472	164,836	165,436	165,436 *

*FB* *1779* - *23905*

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF SUTTER  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FY 2017-18

10-18-17 9:15 AM COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: LIABILITY INSURANCE ISF  
SERVICE ACT. 4590

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>OPERATING INCOME</b>						
46523 Interfund Ins ISF Premium	694.168			802.767	816.791	816.791
46730 ISF Liability Ins.		605.121	605.121			
47414 Loss Control Subsidy Revenue	33.964	57.365	20.365	60.000	60.000	60.000
47503 Contribution Frm Non Gov Agenc		704	6.704	915	931	931
47540 Refund			147.879		50.000	50.000
43225 Victim Restitution	1.083	1.018				
44100 Interest Apportioned	2.562	429				
44103 Interest-FMV Adjustments	343	374-				
<b>TOTAL OPERATING INCOME</b>	** 732.120	664.263	780.069	863.682	927.722	927.722 *
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
51010 Permanent Salaries	21.433	24.452	35.355	68.184	78.721	78.721
51014 Other Pay	19	2.635	1.501	7.000	7.000	7.000
51100 Payroll Tax-Social Security	1.325	1.647	1.655	4.566	5.250	5.250
51101 Payroll Taxes-Medicare	310	385	388	1.537	1.229	1.229
51110 Co Contribution Retirement	4.741	5.738	5.943	16.908	19.520	19.520
51120 Co Contribution-Group Insurance	3.870	4.391	5.948	17.290	17.675	17.675
51121 Contribution Deferred Comp	194	181	408	520	650	650
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	* 31.892	39.429	51.198	116.005	130.045	130.045 *
<b>SERVICES AND SUPPLIES</b>						
52100 Insurance	643.861	692.751	692.751	732.804	732.804	732.804
52170 Office Expenses		46				
52225 Office Equipment		3,217				
52232 Employment Training		714	7.000	2.500	52.500	52.500
52250 Transportation & Travel			1.500			
<b>TOTAL SERVICES AND SUPPLIES</b>	* 643.861	696.728	701.251	735.304	785.304	785.304 *
<b>OTHER CHARGES</b>						
53401 Treasury Fee		45				
53620 Interfd Information Technology				412	412	412
53665 Interfund Audit Expense	3.190	3.190	3.190	3.190	3.190	3.190
53670 Interfund Overhead (A-87) Cost	8.078	4.065	4.065	9.184	9.184	9.184
53680 Interfund Transfer Out			20.365			
<b>TOTAL OTHER CHARGES</b>	* 11.268	7.300	27.620	12.786	12.786	12.786 *
<b>TOTAL OPERATING EXPENSES</b>	** 687.021	743.457	780.069	864.095	928.135	928.135 *
<b>NET OPERATING REVENUE (EXPENSE)</b>	** 45.099	79.194-		413-	413-	413-*
<b>NET ASSETS, BEGINNING BALANCE</b>	* 441.675-	399.959-	134.784			*
<b>NET ASSETS, ENDING BALANCE</b>	** 396.576-	479.153-	134.784	413-	413-	138-*

10-18-17 9:15 AM COUNTY BUDGET FORM  
SCHEDULE 10  
TITLE: LIABILITY INSURANCE ISF  
SERVICE ACT. 4590

STATE CONTROLLER  
 COUNTY BUDGET ACT  
 (1985)

COUNTY OF SUTTER  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR THE FY 2017-18

10-18-17 9:15 AM COUNTY BUDGET FORM  
 SCHEDULE 10  
 TITLE: EMPLOYEE WELLNESS SERVICES  
 SERVICE ACT. 4595

OPERATING DETAIL	ACTUAL EXPEND. 2015-16	ACTUAL EXPEND. 2016-17	FINAL APPROP. 2016-17	DEPARTMENT REQUEST 2017-18	CAO RECOMMEND 2017-18	BOS ADOPTED 2017-18
<b>OPERATING INCOME</b>						
46625 Interfund EE Wellness Services	700.634			945.696	945.696	945.696
46750 ISF EE Wellness		724.066	737.026			
47503 Contribution Frm Non Gov Agenc	2.480	1.246	1.286	1.480	1.480	1.480
44103 Interest-FMV Adjustments	14	84-				
<b>TOTAL OPERATING INCOME</b>	** 703.128	725.228	738.312	947.176	947.176	947.176 *
<b>OPERATING EXPENSES</b>						
<b>SERVICES AND SUPPLIES</b>						
52060 Communications	5.502	7.098	3.600	7.200	7.200	7.200
52130 Maintenance Structure/Imprvmt	50.978					
52160 Miscellaneous Expense				50.000	50.000	50.000
52166 General Supplies	130	92				
52170 Office Expenses			2.500	2.500	2.500	2.500
52180 Professional/Specialized Srvs	82.737	67.321	49.280	49.820	49.820	49.820
52182 Prof & Spec Medical Services	492.730	592.097	611.557	779.489	779.489	779.489
52200 Rents & Leases Equipment	1.412	249				
52204 Contract Services	45.000	37.500	48.000			
52210 Rents/Leases Structures/Ground	16.479	19.775	19.775	19.775	19.775	19.775
52225 Office Equipment	5.201					
52260 Utilities	2.944	3.957	3.600	4.800	4.745	4.745
<b>TOTAL SERVICES AND SUPPLIES</b>	* 703.113	728.099	738.312	913.584	913.529	913.529 *
<b>OTHER CHARGES</b>						
53670 Interfund Overhead (A-87) Cost				33.647	33.647	33.647
<b>TOTAL OTHER CHARGES</b>	*			33.647	33.647	33.647 *
<b>TOTAL OPERATING EXPENSES</b>	** 703.113	728.099	738.312	947.231	947.176	947.176 *
<b>NET OPERATING REVENUE (EXPENSE)</b>	** 15	2.871-		55-		*
<b>NET ASSETS, BEGINNING BALANCE</b>	*		14			*
<b>NET ASSETS, ENDING BALANCE</b>	** 15	2.871-	14	55-		*

*1/25/18*

*Budget Amendment is  
forthcomming*

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>2601 AGRICULTURAL COMMISSIONER</i></b>			
AG COMM-SEALER WGTS & MEAS	1.00		1.00
ASST AGRIC COMM - SEALER	1.00		1.00
DEP AG COMMISSIONER/SEALER	2.00		2.00
SUPVG AG STANDARDS BIOLOGIST	1.00		1.00
AG STANDARDS BIOLOGST FLEX 1-3	11.00		11.00
AG FIELD ASSISTANT FLEX 1-2	1.00		1.00
ACCOUNT CLERK	1.00		1.00
SECRETARY	2.00		2.00
<b>2601 TOTAL:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>AGRICULTURE COMMISSIONER TOTAL:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b><i>6301 BI-COUNTY FARM ADVISOR</i></b>			
EXECUTIVE SECRETARY I	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
<b>6301 TOTAL:</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>FARM ADVISOR TOTAL:</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b><i>6201 COUNTY LIBRARY</i></b>			
DIRECTOR OF LIBRARY SERVICES	1.00		1.00
LIBRARY SERVICES COORDINATOR	3.00		3.00
LIBRARY ASSISTANT FLEX 1-2	5.00		5.00
LIBRARY ASST FLEX 1-2 - FZ	1.00	(1.00)	0.00
SUPERVISING LIBRARY TECH - FZ	1.00	(1.00)	0.00
LIBRARY TECHNICIAN	3.10		3.10
<b>6201 TOTAL:</b>	<b>14.10</b>	<b>(2.00)</b>	<b>12.10</b>
<b>COUNTY LIBRARY TOTAL:</b>	<b>14.10</b>	<b>(2.00)</b>	<b>12.10</b>
<b><i>7201 COMMUNITY MEMORIAL MUSEUM</i></b>			
MUSEUM DIRECTOR-CURATOR	1.00		1.00
ASSISTANT MUSEUM CURATOR	1.00		1.00
<b>7201 TOTAL:</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>MUSEUM TOTAL:</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>2721 DEVELOPMENT SERVICES ADMIN</i></b>			
DIRECTOR OF DEVELOPMENT SVCS	1.00		1.00
ADMIN FIN MGR DEV SERVICES	1.00		1.00
EXECUTIVE SECRETARY II	1.00		1.00
ACCOUNTANT	2.00		2.00
ACCOUNTING TECHNICIAN	1.00	1.00	2.00
PERMIT TECHNICIAN	2.00	(1.00)	1.00
DEVELOPMENT SERVICES TECH	3.00		3.00
OFFICE ASST II - FZ	1.00	(1.00)	0.00
<b>2721 TOTAL:</b>	<b>12.00</b>	<b>(1.00)</b>	<b>11.00</b>
 <b><i>1702 WATER/WASTEWATER FACILITIES</i></b>			
WATER/WASTEWATER SYSTEM OPER	1.00	(1.00)	0.00
<b>1702 TOTAL:</b>	<b>1.00</b>	<b>(1.00)</b>	<b>0.00</b>
 <b><i>1920 ENGINEERING SERVICES</i></b>			
ENGR-ARC/ASOC CVL ENG FLEX E-C	1.00		1.00
PUBLIC WORKS ENGINEER	2.00	2.00	4.00
PUBLIC WORKS ENGINEER FLEX 1-2	1.00		1.00
PUBLIC WORKS ENGINEER FLEX 1-A	1.00		1.00
WATER/WASTEWATER SYSTEM OPER	0.00	1.00	1.00
<b>1920 TOTAL:</b>	<b>5.00</b>	<b>3.00</b>	<b>8.00</b>
 <b><i>1922 WATER RESOURCES</i></b>			
PUBLIC WORKS ENGINEER	2.00	(2.00)	0.00
<b>1922 TOTAL:</b>	<b>2.00</b>	<b>(2.00)</b>	<b>0.00</b>
 <b><i>2724 PLANNING &amp; BUILDING</i></b>			
DEP DIR PLANNING/BUILDING	1.00		1.00
GEOGRAPHIC INFO SYS ANALYST	1.00		1.00
PLANNER	1.00		1.00
PLANNER FLEX 1-2	1.00		1.00
PLANNER FLEX 2-S	1.00		1.00
BUILDING INSPECTOR II LT	1.00	(1.00)	0.00
BUILDING INSPECTOR FLEX 2-3	2.00		2.00
CODE ENFORMNT OFFICER FLEX 1-2	1.00		1.00
<b>2724 TOTAL:</b>	<b>9.00</b>	<b>(1.00)</b>	<b>8.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b>2725 ENVIRONMENTAL HEALTH</b>			
ENVIRONMENTAL HLTH MANAGER	1.00		1.00
SUPVG ENVIRONMENTAL HLTH SPEC	1.00		1.00
ENVIRO HEALTH SPEC FLEX 1-2	1.00		1.00
ENVIRO HEALTH SPEC FLEX 2-3	3.00		3.00
<b>2725 TOTAL:</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>3100 ROAD</b>			
ASST DIR DEV SERV PUBLIC WORKS	1.00		1.00
ROAD MAINT SUPERINTENDENT	1.00		1.00
PUBLIC WORKS LEAD MAINT WKR	2.00		2.00
PUBLIC WORKS EQUIP OPERATOR	4.00		4.00
PW EQUIPMENT OPERATOR - FZ	2.00	(2.00)	0.00
PUBLIC WORKS MAINT WKR	1.00		1.00
PW MAINT WKR FLEX TR-2 - FZ	2.00	(2.00)	0.00
PUBLIC WRKS MAINT WKR FLEX T-2	10.00		10.00
PUBLIC WORKS MAINT SUP I - FZ	2.00	(2.00)	0.00
PUBLIC WORKS MAINT SUPV	3.00		3.00
PUBLIC WORKS MAINT SUP II - FZ	1.00	(1.00)	0.00
<b>3100 TOTAL:</b>	<b>29.00</b>	<b>(7.00)</b>	<b>22.00</b>
<b>2402 FIRE SERVICES ADMINISTRATION</b>			
FIRE SERVICES MANAGER	1.00		1.00
<b>2402 TOTAL:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>0305 COUNTY SERVICE AREA F</b>			
FIRE BATTALION CHIEF	2.00		2.00
FIRE ENGINEER	5.00		5.00
FIRE CAPTAIN	9.00		9.00
<b>0305 TOTAL:</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
<b>DEVELOPMENT SERVICES TOTAL:</b>	<b>81.00</b>	<b>(9.00)</b>	<b>72.00</b>

Position Allocation Schedule

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>1203 ASSESSOR</i></b>			
COUNTY ASSESSOR	1.00		1.00
ASSISTANT ASSESSOR	1.00		1.00
CHIEF APPRAISER	1.00	(1.00)	0.00
ASSESSMENT OFFICE SUPERVISOR	1.00		1.00
APPRAISER FLEX 1-3	5.00		5.00
AUDITOR-APPRAISER FLEX 1-3	2.00		2.00
MAP-TTL TECH/SR MAP-TTL TECH	1.00		1.00
SENIOR ASSESSMENT TECHNICIAN	1.00		1.00
ASSESSMENT TECHNICIAN FLEX 1-3	5.00		5.00
APPRAISAL AIDE	1.00		1.00
<b>1203 TOTAL:</b>	<b>19.00</b>	<b>(1.00)</b>	<b>18.00</b>
<b>ASSESSOR TOTAL:</b>	<b>19.00</b>	<b>(1.00)</b>	<b>18.00</b>
<b><i>1201 AUDITOR-CONTROLLER</i></b>			
AUDITOR-CONTROLLER	1.00		1.00
ASSISTANT AUDITOR-CONTROLLER	1.00		1.00
SR INTERNAL AUDITOR	1.00		1.00
ACCOUNTING SYSTEMS ANALYST	1.00		1.00
ACCOUNTANT	5.00		5.00
ACCOUNT CLERK II	0.00	1.00	1.00
ACCOUNTING TECHNICIAN	2.00		2.00
<b>1201 TOTAL:</b>	<b>11.00</b>	<b>1.00</b>	<b>12.00</b>
<b>AUDITOR TOTAL:</b>	<b>11.00</b>	<b>1.00</b>	<b>12.00</b>
<b><i>1101 BOARD OF SUPERVISORS</i></b>			
COUNTY SUPERVISOR	5.00		5.00
ADMINISTRATIVE ANALYST FLEX 1-2	0.00	1.00	1.00
<b>1101 TOTAL:</b>	<b>5.00</b>	<b>1.00</b>	<b>6.00</b>
<b>BOARD OF SUPERVISORS TOTAL:</b>	<b>5.00</b>	<b>1.00</b>	<b>6.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>COUNTY ADMINISTRATIVE OFFICE</i></b>			
<b><i>1102 COUNTY ADMINISTRATOR</i></b>			
COUNTY ADMINISTRATIVE OFFICER	1.00		1.00
ASST COUNTY ADMINISTRATOR	1.00		1.00
ANALYST FLEX 1-S - FZ	1.00	(1.00)	0.00
ANALYST FLEX S-D	2.00		2.00
MANAGEMENT ASST TO THE CAO	1.00		1.00
PUBLIC INFORMATION OFFCR	0.80		0.80
<b>1102 TOTAL:</b>	<b>6.80</b>	<b>(1.00)</b>	<b>5.80</b>
<b><i>2401 EMERGENCY SERVICES</i></b>			
EMERGENCY SERVICES MANAGER	1.00		1.00
PUBLIC INFORMATION OFFCR	0.20		0.20
<b>2401 TOTAL:</b>	<b>1.20</b>	<b>0.00</b>	<b>1.20</b>
<b>CAO TOTAL:</b>	<b>8.00</b>	<b>(1.00)</b>	<b>7.00</b>

<b><i>COUNTY CLERK</i></b>			
<b><i>1105 CLERK OF THE BOARD</i></b>			
COUNTY CLERK-RECORDER	0.15		0.15
ACCOUNTANT	0.03	0.02	0.05
BOARD CLERK FLEX 1-3	1.50	0.25	1.75
<b>1105 TOTAL:</b>	<b>1.68</b>	<b>0.27</b>	<b>1.95</b>

<b><i>1502 ELECTIONS</i></b>			
COUNTY CLERK-RECORDER	0.50		0.50
ASSISTANT REGISTRAR OF VOTERS	1.00		1.00
SENIOR ELECTIONS CLERK	1.00		1.00
ELECTIONS CLERK FLEX 1-2	2.00		2.00
ACCOUNTANT	0.33	0.02	0.35
<b>1502 TOTAL:</b>	<b>4.83</b>	<b>0.02</b>	<b>4.85</b>

<b><i>2706 RECORDER</i></b>			
COUNTY CLERK-RECORDER	0.20		0.20
ASSISTANT CLERK-RECORDER	0.50		0.50
SUPVG DEPUTY CLERK-RECORDER	0.60		0.60
DEPUTY CLERK RECORDER FLEX 1-3	2.40		2.40
DEPUTY CLERK REC FLEX 1-3 - FZ	0.70	(0.70)	0.00
ACCOUNTANT	0.18	0.12	0.30
OFFICE ASSISTANT I	0.60		0.60
<b>2706 TOTAL:</b>	<b>5.18</b>	<b>(0.58)</b>	<b>4.60</b>

<b><i>2710 COUNTY CLERK</i></b>			
COUNTY CLERK-RECORDER	0.15		0.15
ASSISTANT CLERK-RECORDER	0.50		0.50

Position Allocation Schedule

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
SUPVG DEPUTY CLERK-RECORDER	0.40		0.40
DEPUTY CLERK RECORDER FLEX 1-3	1.60		1.60
DEPUTY CLERK REC FLEX 1-3 - FZ	0.30	(0.30)	0.00
ACCOUNTANT	0.06	0.24	0.30
OFFICE ASSISTANT I	0.40		0.40
<b>2710 TOTAL:</b>	<b>3.41</b>	<b>(0.06)</b>	<b>3.35</b>
<b>COUNTY CLERK TOTAL:</b>	<b>15.10</b>	<b>(0.35)</b>	<b>14.75</b>

***1301 COUNTY COUNSEL***

COUNTY COUNSEL	1.00		1.00
ASSISTANT COUNTY COUNSEL	1.00		1.00
DEPUTY COUNTY COUNSEL FLEX 1-4	3.00		3.00
ADMIN ASST TO COUNTY COUNSEL	1.00		1.00
<b>1301 TOTAL:</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>COUNTY COUNSEL TOTAL:</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>

***HUMAN RESOURCES***

***1401 HUMAN RESOURCES***

HUMAN RESOURCES DIRECTOR	0.80		0.80
HR ANALYST	1.50	0.30	1.80
HR ANALYST FLEX 1-S	1.00		1.00
HR ASSISTANT	1.00		1.00
ACCOUNTING TECH FLEX 1-2 - CON	0.75		0.75
OFFICE ASSISTANT - CON	0.75		0.75
<b>1401 TOTAL:</b>	<b>5.80</b>	<b>0.30</b>	<b>6.10</b>

***2726 ANIMAL CONTROL***

OFFICE ASSISTANT	2.00		2.00
<b>2726 TOTAL:</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>

***4590 LIABILITY INSURANCE ISF***

RISK MANAGER	0.20	0.30	0.50
HR ANALYST	0.00	0.50	0.50
<b>4591 TOTAL:</b>	<b>0.20</b>	<b>0.80</b>	<b>1.00</b>

***4591 WORKERS' COMP INSURANCE ISF***

HUMAN RESOURCES DIRECTOR	0.20		0.20
RISK MANAGER	0.80	(0.30)	0.50
HR ANALYST	0.50	0.20	0.70
ACCOUNTING TECH FLEX 1-2 - CON	0.25		0.25
OFFICE ASSISTANT - CON	0.25		0.25
<b>4591 TOTAL:</b>	<b>2.00</b>	<b>(0.10)</b>	<b>1.90</b>
<b>HUMAN RESOURCES TOTAL:</b>	<b>10.00</b>	<b>1.00</b>	<b>11.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b>TREASURER/TAX COLLECTOR</b>			
<b><i>1202 TREASURER-TAX COLLECTOR</i></b>			
TREASURER-TAX COLLECTOR	1.00		1.00
ASST TREASURER-TAX COLLECTOR	0.67		0.67
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2	3.00		3.00
SUPERVISING ACCOUNT CLERK	1.00		1.00
<b>1202 TOTAL:</b>	<b>6.67</b>	<b>0.00</b>	<b>6.67</b>
 <b><i>1204 OFFICE OF REVENUE COLLECTION</i></b>			
ASST TREASURER-TAX COLLECTOR	0.33		0.33
TREASURER COLLECTOR DEPUTY 3	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2	1.00		1.00
TREAS COLLECTOR DEPUTY FLX 1-2 FZ	1.00	(1.00)	0.00
<b>1204 TOTAL:</b>	<b>3.33</b>	<b>(1.00)</b>	<b>2.33</b>
<b>TREASURER/TAX COLLECTOR TOTAL:</b>	<b>10.00</b>	<b>(1.00)</b>	<b>9.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>1205 GENERAL SERVICES DEPARTMENT</i></b>			
GENERAL SERVICES DIRECTOR	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
PROCUREMENT/CONTRACT ANALYST	1.00		1.00
ACCOUNTING TECHNICIAN	2.00		2.00
ACCOUNT CLERK II	0.00	1.00	1.00
CENTRAL SERVICES ASSISTANT	1.00		1.00
OFFICE ASSISTANT	2.00		2.00
<b>1205 TOTAL:</b>	<b>8.00</b>	<b>1.00</b>	<b>9.00</b>
<b><i>1700 BUILDING MAINTENANCE</i></b>			
FACILITIES MAINT SUPERINTENDENT	1.00		1.00
BUILDING SVCS SUPERVISOR	1.00		1.00
SENIOR BUILDING SVCS WORKER	2.00		2.00
BUILDING SVCS WORKER-HVAC	2.00		2.00
BUILDING SVCS WORKER	3.00		3.00
CUSTODIAN, SUPERVISING	1.00		1.00
CUSTODIAN, LEAD	1.00		1.00
CUSTODIAN, SENIOR	3.00		3.00
CUSTODIAN	10.00		10.00
CUSTODIAN - FZ	3.00	(3.00)	0.00
GROUNDSKEEPER	3.00		3.00
<b>1700 TOTAL:</b>	<b>30.00</b>	<b>(3.00)</b>	<b>27.00</b>
<b><i>4580 FLEET MANAGEMENT ISF</i></b>			
FLEET MAINTENANCE SUPERVISOR	1.00		1.00
EQUIP MECH II/HEAVY EQUIP MECH	1.00		1.00
EQUIPMENT MECHANIC	1.00		1.00
HEAVY EQUIPMENT MECHANIC II- FZ	1.00	(1.00)	0.00
HEAVY EQUIPMENT MECHANIC	1.00		1.00
<b>4580 TOTAL:</b>	<b>5.00</b>	<b>(1.00)</b>	<b>4.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b>8145 INFORMATION TECHNOLOGY ISF</b>			
DEP DIR INFO TECHNOLOGY	1.00		1.00
INFO TECH MANAGER	1.00		1.00
INFO TECH SECURITY ANALYST	1.00		1.00
INFO TECH ANALYST	1.00		1.00
INFO TECH SUPERVISOR	1.00		1.00
INFO TECH SUPPORT SPEC	2.00		2.00
INFO TECH SUPPT SPEC FLEX 2-3	1.00		1.00
NETWORK ADMINISTRATOR	3.00		3.00
PROGRAMMING ANALYST	1.00		1.00
PROGRAMMING ANALYST FLEX 2-3	2.00		2.00
SYSTEMS ADMINISTRATOR	1.00		1.00
SYSTEMS ADMINISTRATOR FLEX 1-2	1.00		1.00
COMPUTER OPERATOR FLEX 1-2	1.00		1.00
<b>8145 TOTAL:</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
<b>GENERAL SERVICES TOTAL:</b>	<b>60.00</b>	<b>(3.00)</b>	<b>57.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b>4120 HEALTH AND HUMAN SERVICES ADMINISTRATION</b>			
DIRECTOR OF HEALTH & HUMAN SVS	1.00		1.00
CHIEF ASST DIRECTOR OF HHS	0.00	1.00	1.00
HR ANALYST, SENIOR	1.00		1.00
ADMIN & FINANCE MGR HHS	1.00		1.00
ADMIN SERVICES OFFICER	1.00	1.00	2.00
EXECUTIVE SECRETARY II	1.00		1.00
<b>4120 TOTAL:</b>	<b>5.00</b>	<b>2.00</b>	<b>7.00</b>
 <b>4102 BEHAVIORAL HEALTH SERVICES</b>			
ASST DIR HEALTH & HUMAN SVCS	1.00		1.00
DEP DIR MENTL HLTH-ADMIN SVCS	1.00		1.00
DEP DIR MENTL HLTH-CLINICAL SVCS	1.00		1.00
PSYCHIATRIST	9.23		9.23
PSYCHOLOGIST - L. BARAN	1.00		1.00
PROG MGR-PSYCH HEALTH FACILITY	1.00		1.00
PROG MGR-CLINICAL SERVICES	1.85		1.85
PROG MGR-COMMUNITY SERVICES	0.55	0.12	0.67
PREVENTION SVCS COORDINATOR	0.00	0.25	0.25
PSYCHIATRIC EMERG SUPV	0.50		0.50
SUPERVISING PSYCHIATRIC NURSE	1.00		1.00
SUPERVISING NURSE	0.50		0.50
STAFF NURSE	2.00		2.00
PSYCHIATRIC LVN/TECHNICIAN	12.50		12.50
FORENSIC MENTAL HEALTH SPEC	2.00	1.00	3.00
FORENSIC MHS FLEX 1-2	1.00		1.00
REHABILITATION CLINICIAN	1.50		1.50
PREVENTION SVCS COORDINATOR	2.00		2.00
CRISIS COUNSELOR	7.00		7.00
CRISIS COUNSELOR - LT	2.00		2.00
INTERVENTION COUNSELR FLEX 1-2	16.05	1.0**	17.05
RESOURCE SPECIALIST	2.00	(0.50)	1.50
MENTAL HEALTH THERAPIST FLEX 1-3	17.25	3.00	20.25
MENTAL HEALTH WORKER	9.00		9.00
MENTAL HEALTH WORKER FLEX 1-2	3.00		3.00
MENTAL HEALTH WORKER LT	0.63		0.63
EXECUTIVE SECRETARY I	1.00		1.00
SECRETARY	2.00		2.00
QUALITY ASSURANCE OFFICER	1.00		1.00
QUALITY ASSUR/REVIEW NURSE	0.50		0.50
STAFF ANALYST	1.50		1.50
ACCOUNTANT	1.00		1.00
ACCOUNT CLERK	5.00		5.00
ACCOUNT CLERK FLEX 1-2	3.00		3.00
MEDICAL FISCAL MANAGER	0.50		0.50
MEDICAL OFFICE SUPERVISOR	1.00		1.00
MEDICAL RECORDS SUPERVISOR	1.00		1.00

Position Allocation Schedule

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
MEDICAL CLERK	7.20		7.20
MEDICAL CLERK FLEX 1-2	8.00		8.00
<b>4102 TOTAL:</b>	<b>129.26</b>	<b>4.87</b>	<b>134.13</b>

**4104 MENTAL HEALTH SERVICES ACT**

PSYCHIATRIST	0.40		0.40
PROG MGR-CLINICAL SERVICES	1.15		1.15
PROG MGR-COMMUNITY SERVICES	0.45	0.88	1.33
STAFF ANALYST	1.50		1.50
PREVENTION SVCS COORDINATOR	1.00	(0.25)	0.75
CRISIS COUNSELOR	2.00		2.00
FORENSIC MENTAL HEALTH SPEC	3.00	(1.00)	2.00
RESOURCE SPECIALIST	4.00	0.50	4.50
SUPRVSING INTERVEN COUNSELOR	1.00		1.00
INTERVENTION COUNSELR FLEX 1-2	20.25	0.00**	20.25
PSYCHIATRIC EMERG SUPV	0.50		0.50
SUPERVISING NURSE	0.50		0.50
PSYCHIATRIC LVN/TECHNICIAN	4.50		4.50
MENTAL HEALTH THER FLEX 1-3	18.75		18.75
MENTAL HEALTH THER FLEX 1-2	2.00	1.00	3.00
MENTAL HEALTH WORKER I	1.00	4.00	5.00
MEDICAL FISCAL MANAGER	0.50		0.50
MEDICAL CLERK	0.80		0.80
SECRETARY	1.00		1.00
REHABILITATION CLINICIAN	0.50		0.50
<b>4104 TOTAL:</b>	<b>64.80</b>	<b>5.13</b>	<b>69.93</b>

*\*\* adding 1.0 FTE split between 4102 & 4104, and moving 0.5 FTE from 4104 to 4102*

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b>4103 PUBLIC HEALTH</b>			
HEALTH OFFICER	1.00		1.00
ASST DIR HEALTH & HUMAN SVS	1.00		1.00
DIRECTOR PUBLIC HEALTH NURSING	1.00		1.00
PUBLIC HEALTH EPIDEMIOLOGIST	1.00		1.00
HEALTH PROGRAM SPECIALIST LT	8.75	1.45	10.20
CHILD DEV BEHAVORAL SPECIALIST	1.00		1.00
CHILD SERVICES CASE WORKER	1.00		1.00
HEALTH EDUCATION/PROMO COORD	1.00		1.00
PUBLIC HEALTH EMG RESP COOR	1.00		1.00
EXECUTIVE SECRETARY I	1.00		1.00
SUPVG PUBLIC HEALTH NURSE	1.00		1.00
PUBLIC HEALTH NURSE	7.00		7.00
STAFF NURSE/PUBLIC HEALTH NURSE	2.00	1.00	3.00
LICENSED VOCATIONAL NURSE	2.00		2.00
WIC COORDINATOR	1.00		1.00
NUTRITIONIST - LT	2.00		2.00
NUTRITIONAL ASSISTANT	5.00		5.00
MEDICAL CLERK	4.00		4.00
MEDICAL FISCAL MANAGER	1.00		1.00
ACCOUNT CLERK	2.50		2.50
ACCOUNT CLERK FLEX 1-2	1.00		1.00
OFFICE ASSISTANT	3.00		3.00
OFFICE ASSISTANT FLEX 1-2	1.00		1.00
OFFICE ASSISTANT FLEX 1-3	1.00		1.00
ACCOUNTANT I/II	1.00		1.00
<b>4103 TOTAL:</b>	<b>52.25</b>	<b>2.45</b>	<b>54.70</b>
<b>4134 JAIL MEDICAL SERVICES</b>			
STAFF NURSE/ PUBLIC HEALTH NURSE	1.00		1.00
<b>4134 TOTAL:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b>5101 WELFARE ADMINISTRATION</b>			
ASST DIR HEALTH & HUMAN SVS	1.00		1.00
DEP DIR WELFARE & SOC SVCS	1.00		1.00
PROGRAM MANAGER	5.00		5.00
EXECUTIVE SECRETARY I	1.00		1.00
SENIOR STAFF SERVICES MGR	1.00		1.00
SYSTEM SUPPORT ANALYST	2.00		2.00
SUPVG STAFF SERVICES ANALYST	1.00		1.00
STAFF SERV ANALYST FLEX 1-2	4.00		4.00
STAFF ANALYST	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
ACCOUNT CLERK	9.00		9.00
WELFARE INVESTIGATOR SUPV	1.00		1.00
WELFARE INVESTIGATOR	3.00		3.00
SOCIAL WORKER EMPLOY SERVICES	2.00		2.00
SOC WKR EMPLOY SVCS FLEX 1-2	9.00	2.00	11.00
SOCIAL WK SUPER EMPLOY SERV I	2.00		2.00
SOCIAL WKR ADULT SVCS FLEX 1-2	5.00		5.00
SOCIAL WORKER ADULT SERVICES I	3.00		3.00
SOCIAL WK SUPER CHILD SERV	5.00		5.00
SOCIAL WORKER CHILD SERVICES	16.00		16.00
SOCIAL WKR CHILD SVCS FLEX 1-2	8.00		8.00
PUBLIC ASSIST SPECIALIST SUPV	12.00	1.00	13.00
PUBLIC ASST SPECIALIST	16.00	1.00	17.00
PUBLIC ASST SPEC FLEX 1-2	77.00	6.00	83.00
EMPLOY & TRAIN WKR FLEX 1-2	2.00		2.00
VOCATIONAL ASSISTANT	1.00		1.00
VOCATIONAL FLEX T-A	3.00		3.00
OFFICE ASSISTANT SUPV I	1.00		1.00
OFFICE ASSISTANT	22.00		22.00
<b>5101 TOTAL:</b>	<b>215.00</b>	<b>10.00</b>	<b>225.00</b>
<b>2709 PUBLIC GUARDIAN &amp; CONSERVATOR</b>			
PUBLIC GUARDIAN-CONSERVATOR	1.00		1.00
DEP PUBLIC GUARDIAN-CONSERV	1.00		1.00
OFFICE ASSISTANT	1.00		1.00
<b>2709 TOTAL:</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>HEALTH &amp; HUMAN SERVICES TOTAL:</b>	<b>470.31</b>	<b>24.45</b>	<b>494.76</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>0112 CHILD SUPPORT SERVICES</i></b>			
DIRECTOR OF CHILD SUPPORT SVCS	1.00		1.00
DEP DIR CHILD SUPPORT SERVICES	1.00	(1.00)	0.00
CHILD SUPP ATTY FLEX 1-3 - FZ	1.00	(1.00)	0.00
CHILD SUPPORT ATTORNEY FLX 1-3	1.00		1.00
STAFF SERVICES ANALYST	1.00		1.00
CHILD SUPPORT SUPERVISOR	2.00		2.00
STAFF SERVICES MANAGER	1.00		1.00
ACCOUNT CLERK	2.00		2.00
CHILD SUPPORT SPECIALIST	4.00		4.00
CHILD SUPPORT SPECIALIST FLX 1-2	12.00		12.00
CHILD SUPPORT SPEC FLEX 1-2 - FZ	1.00	(1.00)	0.00
LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY FLEX 1-2	1.00	(1.00)	0.00
OFFICE ASSISTANT FLEX 1-2	2.00		2.00
<b>0112 TOTAL:</b>	<b>31.00</b>	<b>(4.00)</b>	<b>27.00</b>
<b>CHILD SUPPORT SERVICES TOTAL:</b>	<b>31.00</b>	<b>(4.00)</b>	<b>27.00</b>

***DISTRICT ATTORNEY***  
***2125 DISTRICT ATTORNEY***

DISTRICT ATTORNEY	1.00		1.00
ASSISTANT DISTRICT ATTORNEY	1.00		1.00
DEPUTY DISTRICT ATTORNEY IV	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 1-3	6.00		6.00
DEPUTY DA FLEX 1-3 LT	1.00	(1.00)	0.00
DEPUTY DISTRICT ATTORNEY II	1.00		1.00
DEPUTY DISTRICT ATTY FLEX 2-3	1.00		1.00
CHIEF DA INVESTIGATOR	1.00		1.00
SR CRIMINAL INVESTIGATOR	5.00	1.00	6.00
SR CRIMINAL INVESTIGATOR - LT	2.00	(2.00)	0.00
SR CRIMINAL INVESTIGATOR - FZ	1.00	(1.00)	0.00
INVESTIGATIVE AIDE	1.00		1.00
STAFF ANALYST	1.00		1.00
ACCOUNTANT - FZ	1.00	(1.00)	0.00
SUPERVISING LEGAL SECRETARY	1.00		1.00
LEGAL SECRETARY	2.00		2.00
OFF 3/LEGL SEC I/II FLEX	1.00		1.00
<b>2125 TOTAL:</b>	<b>28.00</b>	<b>(4.00)</b>	<b>24.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>2127 VICTIM SERVICES</i></b>			
PROG MGR VICTIM WITNESS	1.00		1.00
VICTIM ADVOCATE	1.00		1.00
VICTIM ADVOCATE FLEX 1-2	1.00		1.00
VICTIM ADVOCATE FLEX 1-2 LT	2.00		2.00
VICTIM ADVOCATE I LT - FZ	0.50	(0.50)	0.00
OFFICE ASST III/LEGAL SEC I	1.00		1.00
<b>2127 TOTAL:</b>	<b>6.50</b>	<b>(0.50)</b>	<b>6.00</b>
<b>DISTRICT ATTORNEY TOTAL:</b>	<b>34.50</b>	<b>(4.50)</b>	<b>30.00</b>
<b><i>2304 PROBATION</i></b>			
CHIEF PROBATION OFFICER	1.00		1.00
DEPUTY CHIEF PROB OFFICER	2.00		2.00
ADMIN & FINANCE MGR PROB	1.00		1.00
SUPERVISING PROB OFFICER	5.00		5.00
SUPERVISING PROB OFFICER - FZ	1.00	(1.00)	0.00
EXECUTIVE SECRETARY I	1.00		1.00
ACCOUNTANT FLEX 1-2	1.00		1.00
DEPUTY PROBATION OFFICER	9.00		9.00
DEP PROBATION OFFICER FLEX 1-3	23.00		23.00
DEP PROB OFFICER FLEX 1-3 - FZ	3.00	(3.00)	0.00
DEPUTY PROB OFFICER III - FZ	1.00	(1.00)	0.00
PROBATION AIDE	1.00		1.00
PROBATION AIDE - FZ	1.00	(1.00)	0.00
OFFICE ASSISTANT	3.00		3.00
<b>2304 TOTAL:</b>	<b>53.00</b>	<b>(6.00)</b>	<b>47.00</b>
<b>PROBATION TOTAL:</b>	<b>53.00</b>	<b>(6.00)</b>	<b>47.00</b>
<b><i>2106 PUBLIC DEFENDER</i></b>			
PUBLIC DEFENDER	1.00		1.00
<b>2106 TOTAL:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>PUBLIC DEFENDER TOTAL:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b><i>SHERIFF</i></b>			
<b><i>1600 SHERIFF-COMMUNICATIONS</i></b>			
DEPUTY SHERIFF	1.00		1.00
COMMUNICATIONS MANAGER	1.00		1.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S LEGAL SPECIALIST	2.00		2.00
SECRETARY - LAW	1.00		1.00
SUPVG PUBLIC SAFETY DISPATCH	4.00		4.00
PUB SAFETY DISPATCH FLEX 1-2	9.00		9.00
PUB SAF DISPATCH FLEX 1-2 - FZ	1.00	(1.00)	0.00
CRIMINAL RECORDS TECHNICIAN	3.00		3.00
<b>1600 TOTAL:</b>	<b>23.00</b>	<b>(1.00)</b>	<b>22.00</b>
<b><i>2103 SHERIFF'S COURT BAILIFFS</i></b>			
DEPUTY SHERIFF	1.00		1.00
CORRECTIONAL SERGEANT	1.00		1.00
CORRECTIONAL OFFICER	7.00		7.00
<b>2103 TOTAL:</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
<b><i>2201 SHERIFF-CORONER</i></b>			
SHERIFF-CORONER	1.00		1.00
UNDERSHERIFF	1.00		1.00
ADMIN SERVICES OFFICER	1.00		1.00
DIVISION COMMANDER	1.00		1.00
PATROL LIEUTENANT	2.00		2.00
PATROL LIEUTENANT - FZ	1.00	(1.00)	0.00
SHERIFF'S SERGEANT DETECTIVE	5.50		5.50
DEPUTY SHERIFF	31.00		31.00
DEPUTY SHERIFF - FZ	4.00	(4.00)	0.00
EVIDENCE TECHNICIAN	1.00		1.00
EXECUTIVE SECRETARY II - LAW	1.00		1.00
SECRETARY - LAW	1.00		1.00
<b>2201 TOTAL:</b>	<b>50.50</b>	<b>(5.00)</b>	<b>45.50</b>
<b><i>2202 NET 5 SHERIFF</i></b>			
SECRETARY - LAW	1.00		1.00
<b>2202 TOTAL:</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>

Position Allocation Schedule

	<b>FY 2016-17</b>	<i>Changes</i>	<b>FY 2017-18</b>
<b>2205 SHERIFF BOAT PATROL</b>			
DEPUTY SHERIFF	2.00		2.00
SHERIFF'S SERGEANT DETECTIVE	0.50		0.50
<b>2205 TOTAL:</b>	<b>2.50</b>	<b>0.00</b>	<b>2.50</b>
<b>2208 LIVE OAK CONTRACT</b>			
DEPUTY SHERIFF	7.00		7.00
PATROL LIEUTENANT	1.00		1.00
SHERIFF'S SERGEANT DETECTIVE	1.00		1.00
<b>2208 TOTAL:</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
<b>2301 COUNTY JAIL</b>			
DIVISION COMMANDER	1.00		1.00
CORRECTIONAL LIEUTENANT	1.00		1.00
CORRECTIONAL SERGEANT	4.00		4.00
CORRECTIONAL OFFICER	44.00		44.00
CORRECT OFFICER/CORRECT TECH	1.00		1.00
CORRECTIONAL FOOD SVC SUPV	1.00		1.00
FOOD SERVICE WORKER	3.00		3.00
<b>2301 TOTAL:</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
<b>0184 SHERIFF INMATE WELFARE</b>			
CORRECTIONAL OFFICER	2.00		2.00
<b>0184 TOTAL:</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>SHERIFF TOTAL:</b>	<b>152.00</b>	<b>(6.00)</b>	<b>146.00</b>
<b>REPORT TOTAL:</b>	<b>1,005</b>	<b>(10.40)</b>	<b>994.6</b>

**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>ACCOUNT CLERK I</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>ACCOUNT CLERK II</b>	GCL30	1	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		2	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		3	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		4	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		5	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		6	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		7	21.7860	1,742.88	3,776.24	45,314.88	Non-Exempt	1
		8	22.3174	1,785.39	3,868.35	46,420.19	Non-Exempt	1
		9	22.8488	1,827.90	3,960.46	47,525.50	Non-Exempt	1
		10	23.3802	1,870.42	4,052.57	48,630.82	Non-Exempt	1
<b>ACCOUNT CLERK III</b>	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
<b>ACCOUNTANT I</b>	PRO36	1	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		2	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		3	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		4	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		5	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		6	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		7	29.6184	2,369.47	5,133.86	61,606.27	Non-Exempt	1
		8	30.3408	2,427.26	5,259.07	63,108.86	Non-Exempt	1
		9	31.0632	2,485.06	5,384.29	64,611.46	Non-Exempt	1
		10	31.7856	2,542.85	5,509.50	66,114.05	Non-Exempt	1
<b>ACCOUNTANT II</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1

*Most Units have 8 steps, however step 6-8 are Longevity and/or have additional requirements.  
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See Sutter County Personnel Rules and Regulations, Section 13.1, then subsections by Unit for details.*

**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
<b>ACCOUNTING SYSTEMS ANALYST</b>	<b>MGT39</b>	1	28.3765	2,270.12	4,918.59	59,023.12	Exempt	1
		2	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		3	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		4	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		5	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		6	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		7	37.9195	3,033.56	6,572.71	78,872.56	Exempt	1
		8	38.8444	3,107.55	6,733.03	80,796.35	Exempt	1
<b>ACCOUNTING TECH I - CON</b>	<b>CON32</b>	1	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		2	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		3	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		4	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		5	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		6	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		7	26.2378	2,099.02	4,547.89	54,574.62	Non-Exempt	1
		8	26.8777	2,150.22	4,658.80	55,905.62	Non-Exempt	1
<b>ACCOUNTING TECH II - CON</b>	<b>CON34</b>	1	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		2	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		3	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		4	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		5	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		6	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		7	28.9271	2,314.17	5,014.03	60,168.37	Non-Exempt	1
		8	29.6326	2,370.61	5,136.32	61,635.81	Non-Exempt	1
<b>ACCOUNTING TECHNICIAN I</b>	<b>GCL33</b>	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1

*Most Units have 8 steps, however step 6-8 are Longevity and/or have additional requirements.  
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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>ACCOUNTING TECHNICIAN II</b>	GCL35	1	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		2	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		3	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		4	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		5	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		6	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		7	28.3275	2,266.20	4,910.10	58,921.20	Non-Exempt	1
		8	29.0184	2,321.47	5,029.86	60,358.27	Non-Exempt	1
		9	29.7093	2,376.74	5,149.61	61,795.34	Non-Exempt	1
		10	30.4003	2,432.02	5,269.39	63,232.62	Non-Exempt	1
<b>ADMIN &amp; FINANCE MGR DEV SVCS</b>	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
<b>ADMIN &amp; FINANCE MGR HLTH &amp; HS</b>	MGT48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
<b>ADMIN &amp; FINANCE MGR PROBATION</b>	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>ADMIN ASST TO COUNTY COUNSEL</b>	CON37	1	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		2	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		3	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		4	29.6330	2,370.64	5,136.39	61,636.64	Non-Exempt	1
		5	31.1147	2,489.18	5,393.21	64,718.58	Non-Exempt	1
		6	32.6704	2,613.63	5,662.87	67,954.43	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	33.4871	2,678.97	5,804.43	69,653.17	Non-Exempt	1
		8	34.3039	2,744.31	5,946.01	71,352.11	Non-Exempt	1
<b>ADMIN SERVICES OFFICER</b>	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
<b>AG COMM-SEALER WGTS &amp;</b>	MGT49	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
<b>AG FIELD ASSISTANT I</b>	GEN28	1	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		2	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		3	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		4	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		5	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		6	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		7	18.9613	1,516.90	3,286.63	39,439.50	Non-Exempt	1
		8	19.4238	1,553.90	3,366.79	40,401.50	Non-Exempt	1
		9	19.8862	1,590.90	3,446.94	41,363.30	Non-Exempt	1
		10	20.3487	1,627.90	3,527.11	42,325.30	Non-Exempt	1
<b>AG FIELD ASSISTANT II</b>	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
<b>AG STANDARDS BIOLOGIST I</b>	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
<b>AG STANDARDS BIOLOGIST II</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Exempt	1
<b>AG STANDARDS BIOLOGIST III</b>	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		5	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Exempt	1
<b>AIRPORT ATTENDANT</b>	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
<b>ANALYST, PRINCIPAL</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>ANALYST, SENIOR</b>	<b>MGT43</b>	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
<b>APPRAISAL AIDE</b>	<b>GEN33</b>	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
<b>APPRAISER I</b>	<b>PRO34</b>	1	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
<b>APPRAISER II</b>	<b>PRO36</b>	1	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		2	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		3	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		4	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		5	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		6	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		7	29.6184	2,369.47	5,133.86	61,606.27	Non-Exempt	1
		8	30.3408	2,427.26	5,259.07	63,108.86	Non-Exempt	1
		9	31.0632	2,485.06	5,384.29	64,611.46	Non-Exempt	1
		10	31.7856	2,542.85	5,509.50	66,114.05	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>APPRAISER III</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
<b>ASSESSMENT OFFICE SUPERVISOR</b>	SUP38	1	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		2	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		3	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		4	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		5	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		6	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		7	32.8868	2,630.94	5,700.38	68,404.54	Non-Exempt	1
		8	33.6889	2,695.11	5,839.41	70,072.91	Non-Exempt	1
		9	34.4911	2,759.29	5,978.46	71,741.49	Non-Exempt	1
		10	35.2932	2,823.46	6,117.49	73,409.86	Non-Exempt	1
<b>ASSESSMENT TECHNICIAN I</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>ASSESSMENT TECHNICIAN II</b>	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
<b>ASSESSMENT TECHNICIAN III</b>	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
<b>ASSOCIATE CIVIL ENGINEER</b>	PRO48	1	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		2	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		3	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		4	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		5	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		6	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		7	54.2614	4,340.91	9,405.31	112,863.71	Exempt	3
		8	55.5848	4,446.78	9,634.70	115,616.38	Exempt	3
		9	56.9084	4,552.67	9,864.12	118,369.47	Exempt	3
		10	58.2318	4,658.54	10,093.51	121,122.14	Exempt	3
<b>ASST AGRIC COMM - SEALER</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>ASST ASSESSOR</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>ASST AUDITOR-CONTROLLER</b>	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>ASST CHIEF INVESTIGATOR</b>	MLA43	1	35.6198	2,849.58	6,174.10	74,089.18	Exempt	1
		2	37.5092	3,000.74	6,501.59	78,019.14	Exempt	1
		3	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		4	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		5	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1
		6	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		7	48.0618	3,844.94	8,330.71	99,968.54	Exempt	1
		8	50.4649	4,037.19	8,747.25	104,966.99	Exempt	1
		9	51.4742	4,117.94	8,922.19	107,066.34	Exempt	1
		10	52.5037	4,200.30	9,100.64	109,207.70	Exempt	1
		11	53.5538	4,284.30	9,282.66	111,391.90	Exempt	1
<b>ASST CLERK-RECORDER</b>	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
<b>ASST COUNTY ADMINISTRATOR</b>	MGT55	1	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		2	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		3	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		4	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		5	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		6	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		7	83.2740	6,661.92	14,434.16	173,209.92	Exempt	1
		8	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
<b>ASST COUNTY COUNSEL</b>	DCC52	1	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		2	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		3	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		4	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		5	66.9432	5,355.46	11,603.49	139,241.86	Exempt	1
		6	70.2901	5,623.21	12,183.62	146,203.41	Exempt	1
		7	72.0474	5,763.79	12,488.22	149,858.59	Exempt	1
		8	73.8046	5,904.37	12,792.80	153,513.57	Exempt	1
<b>ASST DIR DEV SERV PUBLIC WORKSMGT</b>	52	1	55.0505	4,404.04	9,542.09	114,505.04	Exempt	3
		2	57.7959	4,623.67	10,017.96	120,215.47	Exempt	3
		3	60.7325	4,858.60	10,526.97	126,323.60	Exempt	3
		4	63.7553	5,100.42	11,050.92	132,611.02	Exempt	3
		5	66.6549	5,332.39	11,553.52	138,642.19	Exempt	3

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	69.9508	5,596.06	12,124.81	145,497.66	Exempt	3
		7	71.6996	5,735.97	12,427.93	149,135.17	Exempt	3
		8	73.4483	5,875.86	12,731.04	152,772.46	Exempt	3
<b>ASST DIR HEALTH &amp; HUMAN SVCS</b>	<b>MGT51</b>	1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
<b>ASST DISTRICT ATTORNEY</b>	<b>MGT51</b>	1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
<b>ASST FOREMAN, GROUNDKEEPER</b>	<b>SCN35</b>	5	24.8800	1,990.40	4,312.53	51,750.40	Non-Exempt	1
<b>ASST MUSEUM CURATOR</b>	<b>GEN32</b>	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
<b>ASST REGISTRAR OF VOTERS</b>	<b>MGT38</b>	1	26.8998	2,151.98	4,662.63	55,951.58	Exempt	1
		2	28.3765	2,270.12	4,918.59	59,023.12	Exempt	1
		3	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		4	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		5	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		6	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		7	36.0061	2,880.49	6,241.06	74,892.69	Exempt	1
		8	36.8842	2,950.74	6,393.26	76,719.14	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>ASST TREASURER-TAX COLLECTOR MGT45</b>		1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>AUDITOR-APPRAISER I</b>	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
<b>AUDITOR-APPRAISER II</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
<b>AUDITOR-APPRAISER III</b>	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	1
<b>AUDITOR-CONTROLLER</b>	EAUUAU	1	61.0814	4,886.51	10,587.44	127,049.31	Exempt	1
		10	64.1355	5,130.84	11,116.82	133,401.84	Exempt	1
		15	65.6625	5,253.00	11,381.50	136,578.00	Exempt	1
		20	67.1895	5,375.16	11,646.18	139,754.16	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
<b>BOARD CLERK I</b>	CON30	1	17.5880	1,407.04	3,048.59	36,583.04	Non-Exempt	1
		2	18.5351	1,482.81	3,212.75	38,553.01	Non-Exempt	1
		3	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		4	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		5	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		6	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		7	23.6598	1,892.78	4,101.03	49,212.38	Non-Exempt	1
		8	24.2368	1,938.94	4,201.05	50,412.54	Non-Exempt	1
<b>BOARD CLERK II</b>	CON32	1	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		2	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		3	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		4	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		5	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		6	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		7	26.2378	2,099.02	4,547.89	54,574.62	Non-Exempt	1
		8	26.8777	2,150.22	4,658.80	55,905.62	Non-Exempt	1
<b>BOARD CLERK III</b>	CON33	1	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		2	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		3	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		4	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		5	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		6	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		7	27.5495	2,203.96	4,775.25	57,302.96	Non-Exempt	1
		8	28.2215	2,257.72	4,891.73	58,700.72	Non-Exempt	1
<b>BUILDING INSPECTOR II</b>	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	3
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	3
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	3
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	3
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	3
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	3
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	3
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	3
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	3
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	3
<b>BUILDING INSPECTOR III</b>	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	3
		2	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	3
		3	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	3
		4	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	3
		5	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	3
		6	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	3

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	38.1883	3,055.06	6,619.31	79,431.66	Non-Exempt	3
		8	39.1196	3,129.57	6,780.73	81,368.77	Non-Exempt	3
		9	40.0511	3,204.09	6,942.19	83,306.29	Non-Exempt	3
		10	40.9825	3,278.60	7,103.63	85,243.60	Non-Exempt	3
<b>BUILDING SVCS LEAD WORKER</b>	GEN37	1	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		2	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		3	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		4	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		5	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		6	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		7	30.8565	2,468.52	5,348.46	64,181.52	Non-Exempt	1
		8	31.6090	2,528.72	5,478.89	65,746.72	Non-Exempt	1
		9	32.3617	2,588.94	5,609.36	67,312.34	Non-Exempt	1
		10	33.1143	2,649.14	5,739.81	68,877.74	Non-Exempt	1
<b>BUILDING SVCS SUPERVISOR</b>	SUP39	1	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Non-Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Non-Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Non-Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Non-Exempt	1
<b>BUILDING SVCS WORKER</b>	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
<b>BUILDING SVCS WORKER-HVAC</b>	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
<b>CENTRAL SERVICES ASSISTANT III</b>	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
<b>CHARGE NURSE</b>	SNU41	1	31.8004	2,544.03	5,512.07	66,144.83	Exempt	3
		2	33.5124	2,680.99	5,808.82	69,705.79	Exempt	3
		3	35.4161	2,833.29	6,138.79	73,665.49	Exempt	3
		4	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		5	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		6	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		7	41.9874	3,358.99	7,277.82	87,333.79	Exempt	3
		8	43.0115	3,440.92	7,455.33	89,463.92	Exempt	3
		9	44.0357	3,522.86	7,632.85	91,594.26	Exempt	3
		10	45.0597	3,604.78	7,810.35	93,724.18	Exempt	3
<b>CHIEF APPRAISER</b>	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
<b>CHIEF CHILD SUPPORT ATTORNEY</b>	MGT49	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
<b>CHIEF DA INVESTIGATOR</b>	MLA45	1	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		2	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		3	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		5	48.0615	3,844.92	8,330.66	99,967.92	Exempt	1
		6	50.4647	4,037.18	8,747.21	104,966.58	Exempt	1
		7	52.9880	4,239.04	9,184.59	110,215.04	Exempt	1
		8	55.6373	4,450.98	9,643.80	115,725.58	Exempt	1
		9	56.7500	4,540.00	9,836.67	118,040.00	Exempt	1
		10	57.8851	4,630.81	10,033.42	120,401.01	Exempt	1
		11	59.0427	4,723.42	10,234.07	122,808.82	Exempt	1
<b>CHIEF PROBATION OFFICER</b>	<b>MGS50</b>	1	50.8237	4,065.90	8,809.44	105,713.30	Exempt	1
		2	53.4627	4,277.02	9,266.87	111,202.42	Exempt	1
		3	56.1298	4,490.38	9,729.17	116,749.98	Exempt	1
		4	58.9294	4,714.35	10,214.43	122,573.15	Exempt	1
		5	61.8759	4,950.07	10,725.16	128,701.87	Exempt	1
		6	64.9696	5,197.57	11,261.40	135,136.77	Exempt	1
		7	66.5940	5,327.52	11,542.96	138,515.52	Exempt	1
		8	68.2181	5,457.45	11,824.47	141,893.65	Exempt	1
<b>CHILD DEV BEHAVORAL SPECIALISTPRO42</b>		1	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		6	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Exempt	1
<b>CHILD SERVICES CASE WORKER</b>	<b>GCL32</b>	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
<b>CHILD SUPPORT ATTORNEY I</b>	<b>PAT44</b>	1	36.1504	2,892.03	6,266.07	75,192.83	Exempt	1
		2	37.8151	3,025.21	6,554.62	78,655.41	Exempt	1
		3	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		4	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		5	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		6	46.3116	3,704.93	8,027.34	96,328.13	Exempt	1
		7	47.4693	3,797.54	8,228.01	98,736.14	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	48.6272	3,890.18	8,428.71	101,144.58	Exempt	1
		9	49.7850	3,982.80	8,629.40	103,552.80	Exempt	1
		10	50.9428	4,075.42	8,830.09	105,961.02	Exempt	1
<b>CHILD SUPPORT ATTORNEY II</b>	<b>PAT46</b>	1	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		2	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		3	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		4	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		5	48.6920	3,895.36	8,439.95	101,279.36	Exempt	1
		6	51.1268	4,090.14	8,861.98	106,343.74	Exempt	1
		7	52.4050	4,192.40	9,083.53	109,002.40	Exempt	1
		8	53.6832	4,294.66	9,305.09	111,661.06	Exempt	1
		9	54.9613	4,396.90	9,526.63	114,319.50	Exempt	1
		10	56.2395	4,499.16	9,748.18	116,978.16	Exempt	1
<b>CHILD SUPPORT ATTORNEY III</b>	<b>PAT48</b>	1	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		2	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		3	48.7089	3,896.71	8,442.88	101,314.51	Exempt	1
		4	51.2380	4,099.04	8,881.25	106,575.04	Exempt	1
		5	53.7998	4,303.98	9,325.30	111,903.58	Exempt	1
		6	56.4896	4,519.17	9,791.53	117,498.37	Exempt	1
		7	57.9019	4,632.15	10,036.33	120,435.95	Exempt	1
		8	59.3141	4,745.13	10,281.11	123,373.33	Exempt	1
		9	60.7263	4,858.10	10,525.89	126,310.70	Exempt	1
		10	62.1386	4,971.09	10,770.69	129,248.29	Exempt	1
<b>CHILD SUPPORT SPECIALIST I</b>	<b>GEN32</b>	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
<b>CHILD SUPPORT SPECIALIST II</b>	<b>GEN33</b>	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>CHILD SUPPORT SPECIALIST III</b>	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
<b>CHILD SUPPORT SUPERVISOR</b>	SUP36	1	21.9993	1,759.94	3,813.21	45,758.54	Non-Exempt	1
		2	23.2744	1,861.95	4,034.23	48,410.75	Non-Exempt	1
		3	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		4	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		5	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		6	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		7	29.5300	2,362.40	5,118.53	61,422.40	Non-Exempt	1
		8	30.2502	2,420.02	5,243.37	62,920.42	Non-Exempt	1
		9	30.9704	2,477.63	5,368.20	64,418.43	Non-Exempt	1
		10	31.6907	2,535.26	5,493.05	65,916.66	Non-Exempt	1
<b>CODE ENFORCEMENT OFFICER I</b>	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
<b>CODE ENFORCEMENT OFFICER II</b>	GEN38	1	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		2	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		3	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		4	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		5	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		6	31.6092	2,528.74	5,478.93	65,747.14	Non-Exempt	1
		7	32.3994	2,591.95	5,615.90	67,390.75	Non-Exempt	1
		8	33.1897	2,655.18	5,752.88	69,034.58	Non-Exempt	1
		9	33.9799	2,718.39	5,889.85	70,678.19	Non-Exempt	1
		10	34.7701	2,781.61	6,026.82	72,321.81	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>COMMUNICATIONS MANAGER</b>	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
<b>COMPUTER OPERATOR I</b>	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
<b>COMPUTER OPERATOR II</b>	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
<b>CORRECTIONAL FOOD SVC SUPV</b>	SUP31	1	16.7402	1,339.22	2,901.63	34,819.62	Non-Exempt	1
		2	17.6713	1,413.70	3,063.03	36,756.30	Non-Exempt	1
		3	18.6716	1,493.73	3,236.41	38,836.93	Non-Exempt	1
		4	19.7404	1,579.23	3,421.67	41,060.03	Non-Exempt	1
		5	20.8432	1,667.46	3,612.82	43,353.86	Non-Exempt	1
		6	21.9993	1,759.94	3,813.21	45,758.54	Non-Exempt	1
		7	22.5492	1,803.94	3,908.53	46,902.34	Non-Exempt	1
		8	23.0993	1,847.94	4,003.88	48,046.54	Non-Exempt	1
		9	23.6492	1,891.94	4,099.19	49,190.34	Non-Exempt	1
		10	24.1992	1,935.94	4,194.53	50,334.34	Non-Exempt	1
<b>CORRECTIONAL LIEUTENANT</b>	MLA42	1	33.5502	2,684.02	5,815.37	69,784.42	Exempt	1
		2	35.3406	2,827.25	6,125.70	73,508.45	Exempt	1
		3	37.3893	2,991.14	6,480.81	77,769.74	Exempt	1
		4	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		5	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	43.3075	3,464.60	7,506.63	90,079.60	Exempt	1
		7	45.4728	3,637.82	7,881.95	94,583.42	Exempt	1
		8	47.7466	3,819.73	8,276.08	99,312.93	Exempt	1
		9	48.7015	3,896.12	8,441.59	101,299.12	Exempt	1
		10	49.6755	3,974.04	8,610.42	103,325.04	Exempt	1
		11	50.6690	4,053.52	8,782.63	105,391.52	Exempt	1
<b>CORRECTIONAL OFFICER</b>	LAW35	1	20.2595	1,620.76	3,511.65	42,139.76	Non-Exempt	1
		2	21.3689	1,709.51	3,703.94	44,447.31	Non-Exempt	1
		3	22.6322	1,810.58	3,922.91	47,074.98	Non-Exempt	1
		4	23.8778	1,910.22	4,138.82	49,665.82	Non-Exempt	1
		5	25.1916	2,015.33	4,366.54	52,398.53	Non-Exempt	1
		6	26.5753	2,126.02	4,606.39	55,276.62	Non-Exempt	1
		7	27.9040	2,232.32	4,836.69	58,040.32	Non-Exempt	1
		8	29.2992	2,343.94	5,078.53	60,942.34	Non-Exempt	1
		9	29.8852	2,390.82	5,180.10	62,161.22	Non-Exempt	1
		10	30.4829	2,438.63	5,283.70	63,404.43	Non-Exempt	1
		11	31.0926	2,487.41	5,389.38	64,672.61	Non-Exempt	1
<b>CORRECTIONAL SERGEANT</b>	LAW38	1	23.7281	1,898.25	4,112.87	49,354.45	Non-Exempt	1
		2	25.0336	2,002.69	4,339.16	52,069.89	Non-Exempt	1
		3	26.4079	2,112.63	4,577.37	54,928.43	Non-Exempt	1
		4	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		5	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		6	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		7	32.5186	2,601.49	5,636.56	67,638.69	Non-Exempt	1
		8	34.1446	2,731.57	5,918.40	71,020.77	Non-Exempt	1
		9	34.8275	2,786.20	6,036.77	72,441.20	Non-Exempt	1
		10	35.5240	2,841.92	6,157.49	73,889.92	Non-Exempt	1
		11	36.2346	2,898.77	6,280.66	75,367.97	Non-Exempt	1
<b>CORRECTIONAL TECHNICIAN</b>	LNS30	1	15.4138	1,233.10	2,671.73	32,060.70	Non-Exempt	1
		2	16.2795	1,302.36	2,821.78	33,861.36	Non-Exempt	1
		3	17.1808	1,374.46	2,978.01	35,736.06	Non-Exempt	1
		4	18.1181	1,449.45	3,140.47	37,685.65	Non-Exempt	1
		5	19.1461	1,531.69	3,318.66	39,823.89	Non-Exempt	1
		6	20.2634	1,621.07	3,512.32	42,147.87	Non-Exempt	1
		7	21.2766	1,702.13	3,687.94	44,255.33	Non-Exempt	1
		8	22.3404	1,787.23	3,872.34	46,468.03	Non-Exempt	1
		9	22.7873	1,822.98	3,949.80	47,397.58	Non-Exempt	1
		10	23.2429	1,859.43	4,028.77	48,345.23	Non-Exempt	1
		11	23.7078	1,896.62	4,109.35	49,312.22	Non-Exempt	1
<b>COUNTY ASSESSOR</b>	EASAS	1	58.3668	4,669.34	10,116.91	121,402.94	Exempt	1
		10	61.2852	4,902.82	10,622.77	127,473.22	Exempt	1
		15	62.7444	5,019.55	10,875.70	130,508.35	Exempt	1
		20	64.2035	5,136.28	11,128.61	133,543.28	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>COUNTY CLERK-RECORDER</b>	ECLCL	1	54.9932	4,399.46	9,532.15	114,385.86	Exempt	1
		10	57.7428	4,619.42	10,008.75	120,105.02	Exempt	1
		15	59.1176	4,729.41	10,247.05	122,964.61	Exempt	1
		20	60.4925	4,839.40	10,485.37	125,824.40	Exempt	1
<b>COUNTY COUNSEL</b>	MGT56	1	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		2	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		3	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		4	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		5	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		6	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
		7	87.4378	6,995.02	15,155.89	181,870.62	Exempt	1
		8	89.5703	7,165.62	15,525.52	186,306.22	Exempt	1
<b>COUNTY SUPERVISOR</b>	BOSSU	1	16.5727	1,325.82	2,872.60	34,471.22	Exempt	1
<b>CRIMINAL RECORDS TECHNICIAN</b>	LNS31	1	16.4967	1,319.74	2,859.43	34,313.14	Non-Exempt	1
		2	17.3960	1,391.68	3,015.31	36,183.68	Non-Exempt	1
		3	18.3823	1,470.58	3,186.27	38,235.18	Non-Exempt	1
		4	19.4561	1,556.49	3,372.39	40,468.69	Non-Exempt	1
		5	20.5465	1,643.72	3,561.39	42,736.72	Non-Exempt	1
		6	21.6713	1,733.70	3,756.36	45,076.30	Non-Exempt	1
		7	22.7549	1,820.39	3,944.18	47,330.19	Non-Exempt	1
		8	23.8927	1,911.42	4,141.40	49,696.82	Non-Exempt	1
		9	24.3706	1,949.65	4,224.24	50,690.85	Non-Exempt	1
		10	24.8580	1,988.64	4,308.72	51,704.64	Non-Exempt	1
		11	25.3552	2,028.42	4,394.90	52,738.82	Non-Exempt	1
<b>CRISIS COUNSELOR</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
<b>CUSTODIAN</b>	GEN28	1	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		2	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		3	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		4	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		6	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		7	18.9613	1,516.90	3,286.63	39,439.50	Non-Exempt	1
		8	19.4238	1,553.90	3,366.79	40,401.50	Non-Exempt	1
		9	19.8862	1,590.90	3,446.94	41,363.30	Non-Exempt	1
		10	20.3487	1,627.90	3,527.11	42,325.30	Non-Exempt	1
<b>CUSTODIAN, LEAD</b>	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
<b>CUSTODIAN, SENIOR</b>	GEN29	1	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		2	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		3	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		4	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		5	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		6	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		7	20.0618	1,604.94	3,477.38	41,728.54	Non-Exempt	1
		8	20.5511	1,644.09	3,562.19	42,746.29	Non-Exempt	1
		9	21.0404	1,683.23	3,647.00	43,764.03	Non-Exempt	1
		10	21.5298	1,722.38	3,731.83	44,781.98	Non-Exempt	1
<b>CUSTODIAN, SUPERVISING</b>	SUP33	1	18.6716	1,493.73	3,236.41	38,836.93	Non-Exempt	1
		2	19.7404	1,579.23	3,421.67	41,060.03	Non-Exempt	1
		3	20.8432	1,667.46	3,612.82	43,353.86	Non-Exempt	1
		4	21.9993	1,759.94	3,813.21	45,758.54	Non-Exempt	1
		5	23.2744	1,861.95	4,034.23	48,410.75	Non-Exempt	1
		6	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		7	25.2000	2,016.00	4,368.00	52,416.00	Non-Exempt	1
		8	25.8146	2,065.17	4,474.53	53,694.37	Non-Exempt	1
		9	26.4293	2,114.34	4,581.08	54,972.94	Non-Exempt	1
		10	27.0439	2,163.51	4,687.61	56,251.31	Non-Exempt	1
<b>DEP AG COMMISSIONER/SEALER</b>	MGT43	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1

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	Grade	Step						
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
<b>DEP DIR CHILD SUPPORT SERVICES MGT45</b>		1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>DEP DIR INFO TECHNOLOGY</b>	MGT48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
<b>DEP DIR MENTL HLTH-ADMIN SVCS</b>	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
<b>DEP DIR MNTL HLTH-CLINICL SVCS</b>	MGT48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
<b>DEP DIR PLANNING &amp; BUILDING</b>	MGT49	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
<b>DEP DIR WELFARE &amp; SOC SVCS</b>	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
<b>DEP PUBLIC GUARDIAN-CONSERV</b>	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
<b>DEPUTY CHIEF PROBATION OFFICER</b>	MGS45	1	39.4572	3,156.58	6,839.25	82,070.98	Exempt	1
		2	41.4855	3,318.84	7,190.82	86,289.84	Exempt	1
		3	43.8512	3,508.10	7,600.87	91,210.50	Exempt	1
		4	46.0212	3,681.70	7,977.01	95,724.10	Exempt	1
		5	48.3871	3,870.97	8,387.10	100,645.17	Exempt	1
		6	50.8237	4,065.90	8,809.44	105,713.30	Exempt	1
		7	52.0944	4,167.55	9,029.70	108,356.35	Exempt	1
		8	53.3650	4,269.20	9,249.93	110,999.20	Exempt	1
<b>DEPUTY CLERK RECORDER I</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>DEPUTY CLERK RECORDER II</b>	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
<b>DEPUTY CLERK RECORDER III</b>	<b>GCL32</b>	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
<b>DEPUTY COUNTY ADMINISTRATOR</b>	<b>MGT49</b>	1	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		2	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		3	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		4	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		5	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		6	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		7	62.2509	4,980.07	10,790.16	129,481.87	Exempt	1
		8	63.7692	5,101.54	11,053.33	132,639.94	Exempt	1
<b>DEPUTY COUNTY COUNSEL I</b>	<b>DCC44</b>	1	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		2	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		3	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		4	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		5	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		6	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		7	48.6429	3,891.43	8,431.44	101,177.23	Exempt	1
		8	49.8293	3,986.34	8,637.08	103,644.94	Exempt	1
<b>DEPUTY COUNTY COUNSEL II</b>	<b>DCC46</b>	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>DEPUTY COUNTY COUNSEL III</b>	DCC48	1	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		2	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		3	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		4	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		5	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		6	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		7	59.2408	4,739.26	10,268.41	123,220.86	Exempt	1
		8	60.6857	4,854.86	10,518.85	126,226.26	Exempt	1
<b>DEPUTY COUNTY COUNSEL IV</b>	DCC50	1	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		2	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		3	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		4	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		5	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		6	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		7	65.3492	5,227.94	11,327.19	135,926.34	Exempt	1
		8	66.9431	5,355.45	11,603.47	139,241.65	Exempt	1
<b>DEPUTY DISTRICT ATTORNEY I</b>	PAT44	1	36.1504	2,892.03	6,266.07	75,192.83	Exempt	1
		2	37.8151	3,025.21	6,554.62	78,655.41	Exempt	1
		3	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		4	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		5	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		6	46.3116	3,704.93	8,027.34	96,328.13	Exempt	1
		7	47.4693	3,797.54	8,228.01	98,736.14	Exempt	1
		8	48.6272	3,890.18	8,428.71	101,144.58	Exempt	1
		9	49.7850	3,982.80	8,629.40	103,552.80	Exempt	1
		10	50.9428	4,075.42	8,830.09	105,961.02	Exempt	1
<b>DEPUTY DISTRICT ATTORNEY II</b>	PAT46	1	39.7593	3,180.74	6,891.61	82,699.34	Exempt	1
		2	42.0266	3,362.13	7,284.61	87,415.33	Exempt	1
		3	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		4	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		5	48.6920	3,895.36	8,439.95	101,279.36	Exempt	1
		6	51.1268	4,090.14	8,861.98	106,343.74	Exempt	1
		7	52.4050	4,192.40	9,083.53	109,002.40	Exempt	1
		8	53.6832	4,294.66	9,305.09	111,661.06	Exempt	1
		9	54.9613	4,396.90	9,526.63	114,319.50	Exempt	1
		10	56.2395	4,499.16	9,748.18	116,978.16	Exempt	1
<b>DEPUTY DISTRICT ATTORNEY III</b>	PAT48	1	44.1063	3,528.50	7,645.09	91,741.10	Exempt	1
		2	46.3737	3,709.90	8,038.11	96,457.30	Exempt	1
		3	48.7089	3,896.71	8,442.88	101,314.51	Exempt	1
		4	51.2380	4,099.04	8,881.25	106,575.04	Exempt	1
		5	53.7998	4,303.98	9,325.30	111,903.58	Exempt	1
		6	56.4896	4,519.17	9,791.53	117,498.37	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	57,9019	4,632.15	10,036.33	120,435.95	Exempt	1
		8	59,3141	4,745.13	10,281.11	123,373.33	Exempt	1
		9	60,7263	4,858.10	10,525.89	126,310.70	Exempt	1
		10	62,1386	4,971.09	10,770.69	129,248.29	Exempt	1
<b>DEPUTY DISTRICT ATTORNEY IV</b>	SAT50	1	49,6544	3,972.35	8,606.76	103,281.15	Exempt	1
		2	52,2329	4,178.63	9,053.70	108,644.43	Exempt	1
		3	54,8387	4,387.10	9,505.37	114,064.50	Exempt	1
		4	57,5737	4,605.90	9,979.44	119,753.30	Exempt	1
		5	60,4991	4,839.93	10,486.51	125,838.13	Exempt	1
		6	63,5101	5,080.81	11,008.42	132,101.01	Exempt	1
		7	65,0978	5,207.82	11,283.62	135,403.42	Exempt	1
		8	66,6856	5,334.85	11,558.84	138,706.05	Exempt	1
		9	68,2734	5,461.87	11,834.06	142,008.67	Exempt	1
		10	69,8611	5,588.89	12,109.26	145,311.09	Exempt	1
<b>DEPUTY PROBATION OFFICER I</b>	PRS36	1	22,2846	1,782.77	3,862.66	46,351.97	Non-Exempt	1
		2	23,5723	1,885.78	4,085.87	49,030.38	Non-Exempt	1
		3	24,8962	1,991.70	4,315.34	51,784.10	Non-Exempt	1
		4	26,2714	2,101.71	4,553.71	54,644.51	Non-Exempt	1
		5	27,6994	2,215.95	4,801.23	57,614.75	Non-Exempt	1
		6	29,1789	2,334.31	5,057.68	60,692.11	Non-Exempt	1
		7	29,9083	2,392.66	5,184.11	62,209.26	Non-Exempt	1
		8	30,6379	2,451.03	5,310.57	63,726.83	Non-Exempt	1
		9	31,3673	2,509.38	5,437.00	65,243.98	Non-Exempt	1
		10	32,0968	2,567.74	5,563.45	66,761.34	Non-Exempt	1
<b>DEPUTY PROBATION OFFICER II</b>	PRS38	1	24,8962	1,991.70	4,315.34	51,784.10	Non-Exempt	1
		2	26,2714	2,101.71	4,553.71	54,644.51	Non-Exempt	1
		3	27,6994	2,215.95	4,801.23	57,614.75	Non-Exempt	1
		4	29,1789	2,334.31	5,057.68	60,692.11	Non-Exempt	1
		5	30,7454	2,459.63	5,329.20	63,950.43	Non-Exempt	1
		6	32,4868	2,598.94	5,631.05	67,572.54	Non-Exempt	1
		7	33,2989	2,663.91	5,771.81	69,261.71	Non-Exempt	1
		8	34,1112	2,728.90	5,912.61	70,951.30	Non-Exempt	1
		9	34,9233	2,793.86	6,053.37	72,640.46	Non-Exempt	1
		10	35,7355	2,858.84	6,194.15	74,329.84	Non-Exempt	1
<b>DEPUTY PROBATION OFFICER III</b>	PRS40	1	27,6994	2,215.95	4,801.23	57,614.75	Non-Exempt	1
		2	29,1789	2,334.31	5,057.68	60,692.11	Non-Exempt	1
		3	30,7454	2,459.63	5,329.20	63,950.43	Non-Exempt	1
		4	32,4868	2,598.94	5,631.05	67,572.54	Non-Exempt	1
		5	34,1110	2,728.88	5,912.57	70,950.88	Non-Exempt	1
		6	35,8169	2,865.35	6,208.26	74,499.15	Non-Exempt	1
		7	36,7124	2,936.99	6,363.48	76,361.79	Non-Exempt	1
		8	37,6078	3,008.62	6,518.69	78,224.22	Non-Exempt	1
		9	38,5032	3,080.26	6,673.89	80,086.66	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay Grade	Step	Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
		10	39.3986	3,151.89	6,829.09	81,949.09	Non-Exempt	1
<b>DEPUTY SHERIFF</b>	LAW38	1	23.7281	1,898.25	4,112.87	49,354.45	Non-Exempt	1
		2	25.0336	2,002.69	4,339.16	52,069.89	Non-Exempt	1
		3	26.4079	2,112.63	4,577.37	54,928.43	Non-Exempt	1
		4	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		5	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		6	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		7	32.5186	2,601.49	5,636.56	67,638.69	Non-Exempt	1
		8	34.1446	2,731.57	5,918.40	71,020.77	Non-Exempt	1
		9	34.8275	2,786.20	6,036.77	72,441.20	Non-Exempt	1
		10	35.5240	2,841.92	6,157.49	73,889.92	Non-Exempt	1
		11	36.2346	2,898.77	6,280.66	75,367.97	Non-Exempt	1
<b>DEVELOPMENT SERVICES TECH I</b>	GEN32	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
<b>DEVELOPMENT SERVICES TECH II</b>	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
<b>DIRECTOR</b>	LVD10	1	150.0000	12,000.00	26,000.00	312,000.00	Exempt	1
<b>DIRECTOR OF CHILD SUPPORT SVCSMG51</b>		1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
<b>DIRECTOR OF DEVELOPMENT SVCS</b>	MGT53	1	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		2	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		3	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		4	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		5	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		6	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		7	75.2622	6,020.98	13,045.45	156,545.38	Exempt	1
		8	77.0979	6,167.83	13,363.64	160,363.63	Exempt	1
<b>DIRECTOR OF HLTH &amp; HUMAN SVS</b>	MGT56	1	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		2	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		3	73.4265	5,874.12	12,727.26	152,727.12	Exempt	1
		4	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		5	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		6	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
		7	87.4378	6,995.02	15,155.89	181,870.62	Exempt	1
		8	89.5703	7,165.62	15,525.52	186,306.22	Exempt	1
<b>DIRECTOR OF LIBRARY SERVICES</b>	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>DIRECTOR PUBLIC HEALTH NURSING</b>	MNU45	1	42.7157	3,417.26	7,404.05	88,848.66	Exempt	3
		2	44.9118	3,592.94	7,784.71	93,416.54	Exempt	3
		3	47.4723	3,797.78	8,228.53	98,742.38	Exempt	3
		4	49.8218	3,985.74	8,635.78	103,629.34	Exempt	3
		5	52.3129	4,185.03	9,067.57	108,810.83	Exempt	3
		6	54.9283	4,394.26	9,520.91	114,250.86	Exempt	3
		7	56.3016	4,504.13	9,758.94	117,107.33	Exempt	3
		8	57.6748	4,613.98	9,996.97	119,963.58	Exempt	3
<b>DISTRICT ATTORNEY</b>	EDADA	1	74.2069	5,936.55	12,862.53	154,350.35	Exempt	1
		10	77.9173	6,233.38	13,505.67	162,067.98	Exempt	1
		15	79.7725	6,381.80	13,827.23	165,926.80	Exempt	1
		20	81.6276	6,530.21	14,148.78	169,785.41	Exempt	1
<b>DISTRICT MANAGER</b>	SCM10	1	25.9500	2,076.00	4,498.00	53,976.00	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	27.3400	2,187.20	4,738.93	56,867.20	Exempt	1
		3	28.8200	2,305.60	4,995.47	59,945.60	Exempt	1
		4	30.4400	2,435.20	5,276.27	63,315.20	Exempt	1
		5	32.0600	2,564.80	5,557.07	66,684.80	Exempt	1
<b>DISTRICT SECRETARY</b>	LOC10	1	12.0000	960.00	2,080.00	24,960.00	Non-Exempt	1
		2	14.0000	1,120.00	2,426.67	29,120.00	Non-Exempt	1
		3	16.2500	1,300.00	2,816.67	33,800.00	Non-Exempt	1
<b>DIVISION COMMANDER</b>	MLA45	1	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		2	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		3	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1
		4	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		5	48.0615	3,844.92	8,330.66	99,967.92	Exempt	1
		6	50.4647	4,037.18	8,747.21	104,966.58	Exempt	1
		7	52.9880	4,239.04	9,184.59	110,215.04	Exempt	1
		8	55.6373	4,450.98	9,643.80	115,725.58	Exempt	1
		9	56.7500	4,540.00	9,836.67	118,040.00	Exempt	1
		10	57.8851	4,630.81	10,033.42	120,401.01	Exempt	1
		11	59.0427	4,723.42	10,234.07	122,808.82	Exempt	1
<b>ELECTIONS CLERK I</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>ELECTIONS CLERK II</b>	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
<b>EMERGENCY OPERATIONS MANAGER</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>EMPLOYMENT &amp; TRAINING WKR I</b>	PRO32	1	17.7060	1,416.48	3,069.04	36,828.48	Non-Exempt	1
		2	18.7232	1,497.86	3,245.35	38,944.26	Non-Exempt	1
		3	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		4	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		5	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		6	23.2976	1,863.81	4,038.25	48,459.01	Non-Exempt	1
		7	23.8800	1,910.40	4,139.20	49,670.40	Non-Exempt	1
		8	24.4625	1,957.00	4,240.17	50,882.00	Non-Exempt	1
		9	25.0449	2,003.59	4,341.12	52,093.39	Non-Exempt	1
		10	25.6274	2,050.19	4,442.08	53,304.99	Non-Exempt	1
<b>EMPLOYMENT &amp; TRAINING WKR II</b>	PRO34	1	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
<b>ENGINEER-ARCHITECT</b>	PRO48	1	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		2	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		3	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		4	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		5	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		6	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		7	54.2614	4,340.91	9,405.31	112,863.71	Exempt	3
		8	55.5848	4,446.78	9,634.70	115,616.38	Exempt	3
		9	56.9084	4,552.67	9,864.12	118,369.47	Exempt	3
		10	58.2318	4,658.54	10,093.51	121,122.14	Exempt	3
<b>ENVIRONMENTAL HEALTH SPEC I</b>	PRO36	1	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	3
		2	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	3
		3	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	3
		4	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	3
		5	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	3
		6	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	3
		7	29.6184	2,369.47	5,133.86	61,606.27	Non-Exempt	3

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ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	30.3408	2,427.26	5,259.07	63,108.86	Non-Exempt	3
		9	31.0632	2,485.06	5,384.29	64,611.46	Non-Exempt	3
		10	31.7856	2,542.85	5,509.50	66,114.05	Non-Exempt	3
<b>ENVIRONMENTAL HEALTH SPEC II</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	3
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	3
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	3
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	3
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	3
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	3
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	3
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	3
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	3
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	3
<b>ENVIRONMENTAL HEALTH SPEC III</b>	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Exempt	3
		2	28.8960	2,311.68	5,008.64	60,103.68	Exempt	3
		3	30.4470	2,435.76	5,277.48	63,329.76	Exempt	3
		4	32.1717	2,573.74	5,576.43	66,917.14	Exempt	3
		5	33.8785	2,710.28	5,872.27	70,467.28	Exempt	3
		6	35.4470	2,835.76	6,144.15	73,729.76	Exempt	3
		7	36.3333	2,906.66	6,297.77	75,573.26	Exempt	3
		8	37.2194	2,977.55	6,451.36	77,416.35	Exempt	3
		9	38.1055	3,048.44	6,604.95	79,259.44	Exempt	3
		10	38.9917	3,119.34	6,758.56	81,102.74	Exempt	3
<b>ENVIRONMENTAL HLTH MANAGER</b>	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>EQUIPMENT MECHANIC II</b>	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1

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	Grade	Step						
<b>EVIDENCE TECHNICIAN</b>	LNS34	1	19.4340	1,554.72	3,368.56	40,422.72	Non-Exempt	1
		2	20.5227	1,641.82	3,557.27	42,687.22	Non-Exempt	1
		3	21.6466	1,731.73	3,752.08	45,024.93	Non-Exempt	1
		4	22.9262	1,834.10	3,973.87	47,686.50	Non-Exempt	1
		5	24.1889	1,935.11	4,192.74	50,312.91	Non-Exempt	1
		6	25.5197	2,041.58	4,423.41	53,080.98	Non-Exempt	1
		7	26.7956	2,143.65	4,644.57	55,734.85	Non-Exempt	1
		8	28.1355	2,250.84	4,876.82	58,521.84	Non-Exempt	1
		9	28.6982	2,295.86	4,974.35	59,692.26	Non-Exempt	1
		10	29.2722	2,341.78	5,073.85	60,886.18	Non-Exempt	1
		11	29.8576	2,388.61	5,175.32	62,103.81	Non-Exempt	1
<b>EXECUTIVE SECRETARY I</b>	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
<b>EXECUTIVE SECRETARY II</b>	GCL35	1	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		2	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		3	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		4	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		5	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		6	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		7	28.3275	2,266.20	4,910.10	58,921.20	Non-Exempt	1
		8	29.0184	2,321.47	5,029.86	60,358.27	Non-Exempt	1
		9	29.7093	2,376.74	5,149.61	61,795.34	Non-Exempt	1
		10	30.4003	2,432.02	5,269.39	63,232.62	Non-Exempt	1
<b>EXECUTIVE SECRETARY II - LAW</b>	LGC35	1	19.1036	1,528.29	3,311.29	39,735.49	Non-Exempt	1
		2	20.1762	1,614.10	3,497.21	41,966.50	Non-Exempt	1
		3	21.3448	1,707.58	3,699.77	44,397.18	Non-Exempt	1
		4	22.4118	1,792.94	3,884.71	46,616.54	Non-Exempt	1
		5	23.5325	1,882.60	4,078.97	48,947.60	Non-Exempt	1
		6	24.7092	1,976.74	4,282.93	51,395.14	Non-Exempt	1
		7	25.9446	2,075.57	4,497.06	53,964.77	Non-Exempt	1
		8	27.2420	2,179.36	4,721.95	56,663.36	Non-Exempt	1
		9	27.7868	2,222.94	4,816.38	57,796.54	Non-Exempt	1
		10	28.3425	2,267.40	4,912.70	58,952.40	Non-Exempt	1
		11	28.9094	2,312.75	5,010.96	60,131.55	Non-Exempt	1

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Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>FACILITIE MAINT SUPERINTENDENT</b>	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
<b>FIRE BATTALION CHIEF</b>	MGS44	1	37.7201	3,017.61	6,538.15	78,457.81	Exempt	1
		2	39.4572	3,156.58	6,839.25	82,070.98	Exempt	1
		3	41.4855	3,318.84	7,190.82	86,289.84	Exempt	1
		4	43.8512	3,508.10	7,600.87	91,210.50	Exempt	1
		5	46.0212	3,681.70	7,977.01	95,724.10	Exempt	1
		6	48.3871	3,870.97	8,387.10	100,645.17	Exempt	1
		7	49.5967	3,967.74	8,596.76	103,161.14	Exempt	1
		8	50.8064	4,064.51	8,806.44	105,677.31	Exempt	1
<b>FIRE CAPTAIN</b>	FIR39	1	16.7290	1,923.83	4,168.31	50,019.71	Non-Exempt	1
		2	17.6473	2,029.44	4,397.12	52,765.43	Non-Exempt	1
		3	18.5295	2,130.89	4,616.93	55,403.20	Non-Exempt	1
		4	19.4559	2,237.43	4,847.76	58,173.14	Non-Exempt	1
		5	20.4286	2,349.29	5,090.13	61,081.51	Non-Exempt	1
		6	21.4500	2,466.75	5,344.62	64,135.50	Non-Exempt	1
		7	22.5226	2,590.10	5,611.88	67,342.57	Non-Exempt	1
		8	23.6487	2,719.60	5,892.47	70,709.61	Non-Exempt	1
		9	24.1217	2,774.00	6,010.32	72,123.88	Non-Exempt	1
		10	24.6041	2,829.47	6,130.52	73,566.26	Non-Exempt	1
		11	25.0962	2,886.06	6,253.14	75,037.64	Non-Exempt	1
<b>FIRE ENGINEER</b>	FIR36	1	14.1902	1,631.87	3,535.72	42,428.70	Non-Exempt	1
		2	15.0290	1,728.34	3,744.73	44,936.71	Non-Exempt	1
		3	15.8565	1,823.50	3,950.91	47,410.94	Non-Exempt	1
		4	16.7290	1,923.83	4,168.31	50,019.71	Non-Exempt	1
		5	17.6473	2,029.44	4,397.12	52,765.43	Non-Exempt	1
		6	18.5295	2,130.89	4,616.93	55,403.20	Non-Exempt	1
		7	19.4560	2,237.44	4,847.79	58,173.44	Non-Exempt	1
		8	20.4288	2,349.31	5,090.18	61,082.11	Non-Exempt	1
		9	20.8374	2,396.30	5,191.99	62,303.83	Non-Exempt	1
		10	21.2541	2,444.22	5,295.81	63,549.76	Non-Exempt	1
		11	21.6793	2,493.12	5,401.76	64,821.11	Non-Exempt	1
<b>FIRE SERVICES MANAGER</b>	MGS48	1	46.0212	3,681.70	7,977.01	95,724.10	Exempt	1
		2	48.3871	3,870.97	8,387.10	100,645.17	Exempt	1
		3	50.8237	4,065.90	8,809.44	105,713.30	Exempt	1
		4	53.4627	4,277.02	9,266.87	111,202.42	Exempt	1
		5	56.1298	4,490.38	9,729.17	116,749.98	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		6	58.9294	4,714.35	10,214.43	122,573.15	Exempt	1
		7	60.4026	4,832.21	10,469.78	125,637.41	Exempt	1
		8	61.8760	4,950.08	10,725.17	128,702.08	Exempt	1
<b>FIREFIGHTER</b>	<b>FIR34</b>	1	12.7395	1,465.04	3,174.26	38,091.10	Non-Exempt	1
		2	13.4539	1,547.20	3,352.26	40,227.16	Non-Exempt	1
		3	14.1902	1,631.87	3,535.72	42,428.70	Non-Exempt	1
		4	15.0290	1,728.34	3,744.73	44,936.71	Non-Exempt	1
		5	15.8565	1,823.50	3,950.91	47,410.94	Non-Exempt	1
		6	16.7290	1,923.83	4,168.31	50,019.71	Non-Exempt	1
		7	17.5655	2,020.03	4,376.74	52,520.84	Non-Exempt	1
		8	18.4438	2,121.04	4,595.58	55,146.96	Non-Exempt	1
		9	18.8127	2,163.46	4,687.50	56,249.97	Non-Exempt	1
		10	19.1890	2,206.74	4,781.26	57,375.11	Non-Exempt	1
		11	19.5728	2,250.87	4,876.89	58,522.67	Non-Exempt	1
<b>FLEET MAINTENANCE SUPERVISOR</b>	<b>SUP39</b>	1	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Non-Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Non-Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Non-Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Non-Exempt	1
<b>FOOD SERVICE WORKER</b>	<b>GEN29</b>	1	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		2	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		3	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		4	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		5	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		6	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		7	20.0618	1,604.94	3,477.38	41,728.54	Non-Exempt	1
		8	20.5511	1,644.09	3,562.19	42,746.29	Non-Exempt	1
		9	21.0404	1,683.23	3,647.00	43,764.03	Non-Exempt	1
		10	21.5298	1,722.38	3,731.83	44,781.98	Non-Exempt	1
<b>FOREMAN</b>	<b>SCN40</b>	1	19.1400	1,531.20	3,317.60	39,811.20	Non-Exempt	1
		2	20.2500	1,620.00	3,510.00	42,120.00	Non-Exempt	1
		3	21.3900	1,711.20	3,707.60	44,491.20	Non-Exempt	1
		4	22.5600	1,804.80	3,910.40	46,924.80	Non-Exempt	1
		5	37.9400	3,035.20	6,576.27	78,915.20	Non-Exempt	1
<b>FORENSIC MENTAL HEALTH SPEC I</b>	<b>PRO43</b>	1	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		3	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		4	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		5	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		6	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		7	42.3775	3,390.20	7,345.43	88,145.20	Exempt	1
		8	43.4111	3,472.89	7,524.59	90,295.09	Exempt	1
		9	44.4448	3,555.58	7,703.77	92,445.18	Exempt	1
		10	45.4784	3,638.27	7,882.92	94,595.07	Exempt	1
<b>FORENSIC MENTAL HEALTH SPEC II PRO44</b>		1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
<b>GENERAL SERVICES DIRECTOR</b>	<b>MGT51</b>	1	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		2	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		3	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		4	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		5	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		6	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		7	68.3213	5,465.70	11,842.36	142,108.30	Exempt	1
		8	69.9876	5,599.01	12,131.18	145,574.21	Exempt	1
<b>GEOGRAPHIC INFO SYS ANALYST</b>	<b>PRO43</b>	1	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		2	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		3	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		4	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		5	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		6	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		7	42.3775	3,390.20	7,345.43	88,145.20	Non-Exempt	1
		8	43.4111	3,472.89	7,524.59	90,295.09	Non-Exempt	1
		9	44.4448	3,555.58	7,703.77	92,445.18	Non-Exempt	1
		10	45.4784	3,638.27	7,882.92	94,595.07	Non-Exempt	1
<b>GROUNDSKEEPER</b>	<b>SCN20</b>	1	17.0300	1,362.40	2,951.87	35,422.40	Non-Exempt	1
		2	18.9800	1,518.40	3,289.87	39,478.40	Non-Exempt	1
		4	22.0400	1,763.20	3,820.27	45,843.20	Non-Exempt	1
		5	23.1500	1,852.00	4,012.67	48,152.00	Non-Exempt	1
		6	23.3800	1,870.40	4,052.53	48,630.40	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
GROUNDSKEEPER EH LEVEL 1	SCN04	1	10.5000	840.00	1,820.00	21,840.00	Non-Exempt	1
		2	12.5000	1,000.00	2,166.67	26,000.00	Non-Exempt	1
GROUNDSKEEPER EH LEVEL 2	SCN05	1	13.5000	1,080.00	2,340.00	28,080.00	Non-Exempt	1
		2	18.9000	1,512.00	3,276.00	39,312.00	Non-Exempt	1
GROUNDSKEEPER I	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1
GROUNDSKEEPER II	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
HEALTH EDUCATION/PROMO COORDS	SUP40	1	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		2	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		3	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		4	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		5	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		6	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		7	36.2273	2,898.18	6,279.40	75,352.78	Exempt	1
		8	37.1110	2,968.88	6,432.57	77,190.88	Exempt	1
		9	37.9945	3,039.56	6,585.71	79,028.56	Exempt	1
		10	38.8781	3,110.25	6,738.87	80,866.45	Exempt	1
HEALTH OFFICER	MGT59	1	77.4072	6,192.58	13,417.25	161,006.98	Exempt	1
		2	81.2430	6,499.44	14,082.12	168,985.44	Exempt	1
		3	85.3052	6,824.42	14,786.23	177,434.82	Exempt	1
		4	89.5706	7,165.65	15,525.57	186,306.85	Exempt	1

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Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	94.0489	7,523.91	16,301.81	195,621.71	Exempt	1
		6	98.7514	7,900.11	17,116.91	205,402.91	Exempt	1
		7	101.2202	8,097.62	17,544.83	210,538.02	Exempt	1
		8	103.6890	8,295.12	17,972.76	215,673.12	Exempt	1
<b>HEALTH PROGRAM SPECIALIST LT</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
<b>HEAVY EQUIPMENT MECHANIC I</b>	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
<b>HEAVY EQUIPMENT MECHANIC II</b>	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
<b>HR ANALYST I</b>	CON37	1	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		2	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		3	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		4	29.6330	2,370.64	5,136.39	61,636.64	Non-Exempt	1
		5	31.1147	2,489.18	5,393.21	64,718.58	Non-Exempt	1
		6	32.6704	2,613.63	5,662.87	67,954.43	Non-Exempt	1
		7	33.4871	2,678.97	5,804.43	69,653.17	Non-Exempt	1
		8	34.3039	2,744.31	5,946.01	71,352.11	Non-Exempt	1

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	Grade	Step						
<b>HR ANALYST II</b>	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
<b>HR ANALYST, SENIOR</b>	MGT42	1	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		2	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		3	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		4	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		5	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		6	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		7	44.0831	3,526.65	7,641.07	91,692.85	Exempt	1
		8	45.1584	3,612.67	7,827.46	93,929.47	Exempt	1
<b>HR ASSISTANT</b>	CON34	1	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		2	23.0827	1,846.62	4,001.00	48,012.02	Non-Exempt	1
		3	24.3785	1,950.28	4,225.61	50,707.28	Non-Exempt	1
		4	25.5978	2,047.82	4,436.95	53,243.42	Non-Exempt	1
		5	26.8776	2,150.21	4,658.78	55,905.41	Non-Exempt	1
		6	28.2216	2,257.73	4,891.74	58,700.93	Non-Exempt	1
		7	28.9271	2,314.17	5,014.03	60,168.37	Non-Exempt	1
		8	29.6326	2,370.61	5,136.32	61,635.81	Non-Exempt	1
<b>HUMAN RESOURCES DIRECTOR</b>	MGT52	1	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		2	57.7959	4,623.67	10,017.96	120,215.47	Exempt	1
		3	60.7325	4,858.60	10,526.97	126,323.60	Exempt	1
		4	63.7553	5,100.42	11,050.92	132,611.02	Exempt	1
		5	66.6549	5,332.39	11,553.52	138,642.19	Exempt	1
		6	69.9508	5,596.06	12,124.81	145,497.66	Exempt	1
		7	71.6996	5,735.97	12,427.93	149,135.17	Exempt	1
		8	73.4483	5,875.86	12,731.04	152,772.46	Exempt	1
<b>INFO SECURITY ANALYST</b>	PRO46	1	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		2	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		3	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		4	43.4639	3,477.11	7,533.74	90,404.91	Non-Exempt	1
		5	45.6544	3,652.35	7,913.43	94,961.15	Non-Exempt	1
		6	48.0161	3,841.29	8,322.79	99,873.49	Non-Exempt	1
		7	49.2165	3,937.32	8,530.86	102,370.32	Non-Exempt	1
		8	50.4170	4,033.36	8,738.95	104,867.36	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		9	51.6173	4,129.38	8,947.00	107,363.98	Non-Exempt	1
		10	52.8177	4,225.42	9,155.07	109,860.82	Non-Exempt	1
<b>INFO TECH ANALYST</b>	PRO46	1	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		2	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		3	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		4	43.4639	3,477.11	7,533.74	90,404.91	Non-Exempt	1
		5	45.6544	3,652.35	7,913.43	94,961.15	Non-Exempt	1
		6	48.0161	3,841.29	8,322.79	99,873.49	Non-Exempt	1
		7	49.2165	3,937.32	8,530.86	102,370.32	Non-Exempt	1
		8	50.4170	4,033.36	8,738.95	104,867.36	Non-Exempt	1
		9	51.6173	4,129.38	8,947.00	107,363.98	Non-Exempt	1
		10	52.8177	4,225.42	9,155.07	109,860.82	Non-Exempt	1
<b>INFO TECH MANAGER</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>INFO TECH SUPERVISOR</b>	SUP47	1	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		2	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		3	43.2842	3,462.74	7,502.59	90,031.14	Exempt	1
		4	45.4480	3,635.84	7,877.65	94,531.84	Exempt	1
		5	47.7207	3,817.66	8,271.59	99,259.06	Exempt	1
		6	50.1066	4,008.53	8,685.14	104,221.73	Exempt	1
		7	51.3592	4,108.74	8,902.26	106,827.14	Exempt	1
		8	52.6119	4,208.95	9,119.40	109,432.75	Exempt	1
		9	53.8646	4,309.17	9,336.53	112,038.37	Exempt	1
		10	55.1173	4,409.38	9,553.67	114,643.98	Exempt	1
<b>INFO TECH SUPPORT SPEC II</b>	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
<b>INFO TECH SUPPORT SPEC III</b>	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		2	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		3	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		4	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		5	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		6	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		7	38.1883	3,055.06	6,619.31	79,431.66	Non-Exempt	1
		8	39.1196	3,129.57	6,780.73	81,368.77	Non-Exempt	1
		9	40.0511	3,204.09	6,942.19	83,306.29	Non-Exempt	1
		10	40.9825	3,278.60	7,103.63	85,243.60	Non-Exempt	1
<b>INTERVENTION COUNSELOR I</b>	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
<b>INTERVENTION COUNSELOR II</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
<b>INVESTIGATIVE AIDE</b>	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
<b>LABORER</b>	FVC10	1	8.0000	640.00	1,386.67	16,640.00	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
<b>LABORER - EXTRA HELP ONLY</b>	GEN23	1	10.7563	860.50	1,864.43	22,373.10	Non-Exempt	1
		2	11.3445	907.56	1,966.38	23,596.56	Non-Exempt	1
		3	11.9683	957.46	2,074.51	24,894.06	Non-Exempt	1
		4	12.6267	1,010.14	2,188.63	26,263.54	Non-Exempt	1
		5	13.3192	1,065.54	2,308.66	27,703.94	Non-Exempt	1
		6	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		7	14.4155	1,153.24	2,498.69	29,984.24	Non-Exempt	1
		8	14.7672	1,181.38	2,559.65	30,715.78	Non-Exempt	1
		9	15.1188	1,209.50	2,620.59	31,447.10	Non-Exempt	1
		10	15.4704	1,237.63	2,681.54	32,178.43	Non-Exempt	1
<b>LABORER EH</b>	LVN10	1	12.2600	980.80	2,125.07	25,500.80	Non-Exempt	1
		2	12.4684	997.47	2,161.19	25,934.27	Non-Exempt	1
<b>LABORER I</b>	LOC05	1	13.0000	1,040.00	2,253.33	27,040.00	Non-Exempt	1
		2	14.0000	1,120.00	2,426.67	29,120.00	Non-Exempt	1
<b>LABORER II</b>	LOC30	1	20.0000	1,600.00	3,466.67	41,600.00	Non-Exempt	1
		2	22.0000	1,760.00	3,813.33	45,760.00	Non-Exempt	1
<b>LEGAL SECRETARY I</b>	GCL30	1	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		2	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		3	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		4	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		5	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		6	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		7	21.7860	1,742.88	3,776.24	45,314.88	Non-Exempt	1
		8	22.3174	1,785.39	3,868.35	46,420.19	Non-Exempt	1
		9	22.8488	1,827.90	3,960.46	47,525.50	Non-Exempt	1
		10	23.3802	1,870.42	4,052.57	48,630.82	Non-Exempt	1
<b>LEGAL SECRETARY II</b>	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
<b>LEGAL SECRETARY III</b>	GCL34	1	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
		2	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		3	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		4	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		5	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		6	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		7	26.9786	2,158.29	4,676.29	56,115.49	Non-Exempt	1
		8	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		9	28.2946	2,263.57	4,904.40	58,852.77	Non-Exempt	1
		10	28.9527	2,316.22	5,018.47	60,221.62	Non-Exempt	1
<b>LIBRARY ASSISTANT I</b>	GCL27	1	13.7000	1,096.00	2,374.67	28,496.00	Non-Exempt	1
		2	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		3	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		4	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		5	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		6	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		7	18.4618	1,476.94	3,200.05	38,400.54	Non-Exempt	1
		8	18.9121	1,512.97	3,278.10	39,337.17	Non-Exempt	1
		9	19.3624	1,548.99	3,356.15	40,273.79	Non-Exempt	1
		10	19.8127	1,585.02	3,434.20	41,210.42	Non-Exempt	1
<b>LIBRARY ASSISTANT II</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>LIBRARY SERVICES COORDINATOR</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Exempt	1
<b>LIBRARY TECHNICIAN</b>	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
		5	23,748.2	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25,067.0	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25,693.6	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26,320.4	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26,947.0	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27,573.7	2,205.90	4,779.44	57,353.30	Non-Exempt	1
<b>LICENSED VOCATIONAL NURSE</b>	GNU34	1	22,145.3	1,771.62	3,838.52	46,062.22	Non-Exempt	3
		2	23,379.4	1,870.35	4,052.43	48,629.15	Non-Exempt	3
		3	24,548.5	1,963.88	4,255.07	51,060.88	Non-Exempt	3
		4	25,775.5	2,062.04	4,467.75	53,613.04	Non-Exempt	3
		5	27,064.3	2,165.14	4,691.15	56,293.74	Non-Exempt	3
		6	28,417.4	2,273.39	4,925.68	59,108.19	Non-Exempt	3
		7	29,127.7	2,330.22	5,048.80	60,585.62	Non-Exempt	3
		8	29,838.3	2,387.06	5,171.97	62,063.66	Non-Exempt	3
		9	30,548.7	2,443.90	5,295.11	63,541.30	Non-Exempt	3
		10	31,259.1	2,500.73	5,418.24	65,018.93	Non-Exempt	3
<b>MAINTENANCE WORKER II</b>	GEN33	1	16,580.9	1,326.47	2,874.02	34,488.27	Non-Exempt	1
		2	17,543.5	1,403.48	3,040.87	36,490.48	Non-Exempt	1
		3	18,521.8	1,481.74	3,210.45	38,525.34	Non-Exempt	1
		4	19,561.8	1,564.94	3,390.71	40,688.54	Non-Exempt	1
		5	20,695.4	1,655.63	3,587.20	43,046.43	Non-Exempt	1
		6	21,844.1	1,747.53	3,786.31	45,435.73	Non-Exempt	1
<b>MAINTENANCE WORKER TRAINEE</b>	GEN28	1	12,605.9	1,008.47	2,185.02	26,220.27	Non-Exempt	1
		2	13,351.4	1,068.11	2,314.24	27,770.91	Non-Exempt	1
		3	14,112.6	1,129.01	2,446.18	29,354.21	Non-Exempt	1
		4	14,873.3	1,189.86	2,578.04	30,936.46	Non-Exempt	1
		5	15,695.9	1,255.67	2,720.62	32,647.47	Non-Exempt	1
		6	16,580.9	1,326.47	2,874.02	34,488.27	Non-Exempt	1
<b>MANAGEMENT ASST TO THE CAO</b>	MGT38	1	26,899.8	2,151.98	4,662.63	55,951.58	Exempt	1
		2	28,376.5	2,270.12	4,918.59	59,023.12	Exempt	1
		3	29,940.7	2,395.26	5,189.72	62,276.66	Exempt	1
		4	31,547.6	2,523.81	5,468.25	65,619.01	Exempt	1
		5	33,250.3	2,660.02	5,763.39	69,160.62	Exempt	1
		6	35,127.9	2,810.23	6,088.84	73,066.03	Exempt	1
		7	36,006.1	2,880.49	6,241.06	74,892.69	Exempt	1
		8	36,884.2	2,950.74	6,393.26	76,719.14	Exempt	1
<b>MANAGER</b>	LVM10	1	38,625.0	3,090.00	6,695.00	80,340.00	Exempt	1
<b>MAPPING-TITLE TECHNICIAN</b>	PRO34	1	19,792.4	1,583.39	3,430.68	41,168.19	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
<b>MECHANIC, GROUNDKEEPER</b>	SCN30	1	17.9800	1,438.40	3,116.53	37,398.40	Non-Exempt	1
		2	18.9900	1,519.20	3,291.60	39,499.20	Non-Exempt	1
		3	20.0900	1,607.20	3,482.27	41,787.20	Non-Exempt	1
		4	21.2000	1,696.00	3,674.67	44,096.00	Non-Exempt	1
		5	24.3600	1,948.80	4,222.40	50,668.80	Non-Exempt	1
<b>MEDICAL CLERK I</b>	GCL28	1	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		2	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		3	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		4	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		5	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		6	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		7	19.5025	1,560.20	3,380.43	40,565.20	Non-Exempt	1
		8	19.9782	1,598.26	3,462.89	41,554.66	Non-Exempt	1
		9	20.4539	1,636.31	3,545.34	42,544.11	Non-Exempt	1
		10	20.9296	1,674.37	3,627.80	43,533.57	Non-Exempt	1
<b>MEDICAL CLERK II</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>MEDICAL FISCAL MANAGER</b>	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>MEDICAL OFFICE SUPERVISOR</b>	SCL35	1	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		2	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		3	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		4	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		5	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		6	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		7	28.8469	2,307.75	5,000.13	60,001.55	Non-Exempt	1
		8	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		9	30.2540	2,420.32	5,244.03	62,928.32	Non-Exempt	1
		10	30.9576	2,476.61	5,365.98	64,391.81	Non-Exempt	1
<b>MEDICAL RECORDS SUPERVISOR</b>	SCL33	1	19.2054	1,536.43	3,328.94	39,947.23	Non-Exempt	1
		2	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		3	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		4	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		5	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		6	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		7	25.9199	2,073.59	4,492.78	53,913.39	Non-Exempt	1
		8	26.5521	2,124.17	4,602.36	55,228.37	Non-Exempt	1
		9	27.1843	2,174.74	4,711.95	56,543.34	Non-Exempt	1
		10	27.8165	2,225.32	4,821.53	57,858.32	Non-Exempt	1
<b>MENTAL HEALTH THERAPIST I</b>	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		2	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		3	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		4	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		5	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		6	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		7	36.3333	2,906.66	6,297.77	75,573.26	Non-Exempt	1
		8	37.2194	2,977.55	6,451.36	77,416.35	Non-Exempt	1
		9	38.1055	3,048.44	6,604.95	79,259.44	Non-Exempt	1
		10	38.9917	3,119.34	6,758.56	81,102.74	Non-Exempt	1
<b>MENTAL HEALTH THERAPIST II</b>	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		6	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>MENTAL HEALTH THERAPIST III</b>	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
<b>MENTAL HEALTH WORKER I</b>	GEN32	1	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		2	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		3	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		4	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		5	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		6	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		7	23.6664	1,893.31	4,102.18	49,226.11	Non-Exempt	1
		8	24.2435	1,939.48	4,202.21	50,426.48	Non-Exempt	1
		9	24.8208	1,985.66	4,302.27	51,627.26	Non-Exempt	1
		10	25.3980	2,031.84	4,402.32	52,827.84	Non-Exempt	1
<b>MENTAL HEALTH WORKER II</b>	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
<b>MUSEUM DIRECTOR-CURATOR</b>	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
<b>NETWORK ADMINISTRATOR I</b>	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
		6	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Non-Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Non-Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Non-Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Non-Exempt	1
<b>NETWORK ADMINISTRATOR II</b>	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Non-Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Non-Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Non-Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Non-Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Non-Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Non-Exempt	1
<b>NUTRITIONAL ASSISTANT</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>NUTRITIONIST - LT</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
<b>OFFICE ASSISTANT I</b>	GCL27	1	13.7000	1,096.00	2,374.67	28,496.00	Non-Exempt	1
		2	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		3	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		4	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		5	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		6	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		7	18.4618	1,476.94	3,200.05	38,400.54	Non-Exempt	1
		8	18.9121	1,512.97	3,278.10	39,337.17	Non-Exempt	1

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	Grade	Step						
		9	19.3624	1,548.99	3,356.15	40,273.79	Non-Exempt	1
		10	19.8127	1,585.02	3,434.20	41,210.42	Non-Exempt	1
<b>OFFICE ASSISTANT II</b>	GCL28	1	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		2	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		3	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		4	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		5	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		6	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		7	19.5025	1,560.20	3,380.43	40,565.20	Non-Exempt	1
		8	19.9782	1,598.26	3,462.89	41,554.66	Non-Exempt	1
		9	20.4539	1,636.31	3,545.34	42,544.11	Non-Exempt	1
		10	20.9296	1,674.37	3,627.80	43,533.57	Non-Exempt	1
<b>OFFICE ASSISTANT II - CON</b>	CON29	1	16.6389	1,331.11	2,884.08	34,608.91	Non-Exempt	1
		2	17.5880	1,407.04	3,048.59	36,583.04	Non-Exempt	1
		3	18.5351	1,482.81	3,212.75	38,553.01	Non-Exempt	1
		4	19.5612	1,564.90	3,390.61	40,687.30	Non-Exempt	1
		5	20.6636	1,653.09	3,581.69	42,980.29	Non-Exempt	1
		6	21.8637	1,749.10	3,789.71	45,476.50	Non-Exempt	1
		7	22.4103	1,792.82	3,884.45	46,613.42	Non-Exempt	1
		8	22.9568	1,836.54	3,979.18	47,750.14	Non-Exempt	1
<b>OFFICE ASSISTANT III</b>	GCL30	1	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		2	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		3	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		4	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		5	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		6	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		7	21.7860	1,742.88	3,776.24	45,314.88	Non-Exempt	1
		8	22.3174	1,785.39	3,868.35	46,420.19	Non-Exempt	1
		9	22.8488	1,827.90	3,960.46	47,525.50	Non-Exempt	1
		10	23.3802	1,870.42	4,052.57	48,630.82	Non-Exempt	1
<b>OFFICE ASSISTANT SUPV I</b>	SCL32	1	18.1761	1,454.09	3,150.52	37,806.29	Non-Exempt	1
		2	19.2054	1,536.43	3,328.94	39,947.23	Non-Exempt	1
		3	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		4	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		5	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		6	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		7	24.5375	1,963.00	4,253.17	51,038.00	Non-Exempt	1
		8	25.1361	2,010.89	4,356.92	52,283.09	Non-Exempt	1
		9	25.7345	2,058.76	4,460.65	53,527.76	Non-Exempt	1
		10	26.3330	2,106.64	4,564.39	54,772.64	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>OFFICE CLERK</b>	SCN25	5	24.8800	1,990.40	4,312.53	51,750.40	Non-Exempt	1
<b>OFFICE MANAGER</b>	LOC10	1	12.0000	960.00	2,080.00	24,960.00	Non-Exempt	1
		2	14.0000	1,120.00	2,426.67	29,120.00	Non-Exempt	1
		3	16.2500	1,300.00	2,816.67	33,800.00	Non-Exempt	1
<b>OFFICE SUPERVISOR</b>	SCN40	1	19.1400	1,531.20	3,317.60	39,811.20	Exempt	1
		2	20.2500	1,620.00	3,510.00	42,120.00	Exempt	1
		3	21.3900	1,711.20	3,707.60	44,491.20	Exempt	1
		4	22.5600	1,804.80	3,910.40	46,924.80	Exempt	1
		5	37.9400	3,035.20	6,576.27	78,915.20	Exempt	1
<b>OPERATIONS SUPERVISOR II</b>	SUP39	1	23.2421	1,859.37	4,028.63	48,343.57	Non-Exempt	1
		2	24.5248	1,961.98	4,250.97	51,011.58	Non-Exempt	1
		3	26.4294	2,114.35	4,581.10	54,973.15	Non-Exempt	1
		4	27.2135	2,177.08	4,717.01	56,604.08	Non-Exempt	1
		5	28.7586	2,300.69	4,984.82	59,817.89	Non-Exempt	1
		6	30.2738	2,421.90	5,247.46	62,969.50	Non-Exempt	1
<b>PATROL LIEUTENANT</b>	MLA43	1	35.6198	2,849.58	6,174.10	74,089.18	Exempt	1
		2	37.5092	3,000.74	6,501.59	78,019.14	Exempt	1
		3	39.2333	3,138.66	6,800.44	81,605.26	Exempt	1
		4	41.2454	3,299.63	7,149.20	85,790.43	Exempt	1
		5	43.5933	3,487.46	7,556.17	90,674.06	Exempt	1
		6	45.7731	3,661.85	7,934.00	95,208.05	Exempt	1
		7	48.0618	3,844.94	8,330.71	99,968.54	Exempt	1
		8	50.4649	4,037.19	8,747.25	104,966.99	Exempt	1
		9	51.4742	4,117.94	8,922.19	107,066.34	Exempt	1
		10	52.5037	4,200.30	9,100.64	109,207.70	Exempt	1
		11	53.5538	4,284.30	9,282.66	111,391.90	Exempt	1
<b>PERMIT TECHNICIAN</b>	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
<b>PERMIT TECHNICIAN, SENIOR</b>	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
<b>PLANNER, ASSISTANT</b>	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Exempt	3
		2	32.1717	2,573.74	5,576.43	66,917.14	Exempt	3
		3	33.8785	2,710.28	5,872.27	70,467.28	Exempt	3
		4	35.4470	2,835.76	6,144.15	73,729.76	Exempt	3
		5	37.2568	2,980.54	6,457.85	77,494.14	Exempt	3
		6	39.3957	3,151.66	6,828.59	81,943.06	Exempt	3
		7	40.3806	3,230.45	6,999.30	83,991.65	Exempt	3
		8	41.3655	3,309.24	7,170.02	86,040.24	Exempt	3
		9	42.3504	3,388.03	7,340.74	88,088.83	Exempt	3
		10	43.3353	3,466.82	7,511.45	90,137.42	Exempt	3
<b>PLANNER, ASSOCIATE</b>	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	3
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	3
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	3
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	3
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	3
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	3
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	3
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	3
<b>PLANNER, PRINCIPAL</b>	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	3
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	3
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	3
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	3
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	3
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	3
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	3
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	3
<b>PLANNER, SENIOR</b>	PRO47	1	39.3957	3,151.66	6,828.59	81,943.06	Exempt	3
		2	41.3440	3,307.52	7,166.29	85,995.52	Exempt	3
		3	43.4639	3,477.11	7,533.74	90,404.91	Exempt	3
		4	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		5	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		6	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		7	51.6775	4,134.20	8,957.43	107,489.20	Exempt	3

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		8	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		9	54.1984	4,335.87	9,394.39	112,732.67	Exempt	3
		10	55.4588	4,436.70	9,612.86	115,354.30	Exempt	3
<b>PLANNING COMMISSIONER</b>	APT10	1	55.0000	4,400.00	9,533.33	114,400.00	Exempt	1
<b>PREVENTION SVCS COORDINATOR</b>	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Exempt	1
<b>PROBATION AIDE</b>	GEN34	1	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		2	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		3	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		4	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		5	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		6	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		7	26.3646	2,109.17	4,569.86	54,838.37	Non-Exempt	1
		8	27.0077	2,160.62	4,681.33	56,176.02	Non-Exempt	1
		9	27.6507	2,212.06	4,792.79	57,513.46	Non-Exempt	1
		10	28.2938	2,263.50	4,904.26	58,851.10	Non-Exempt	1
<b>PROCUREMENT/CONTRACT ANALYST</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
<b>PROG MGR VICTIM WITNESS</b>	MGT42	1	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		2	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		3	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		4	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		5	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		6	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1

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	Grade	Step						
		7	44.0831	3,526.65	7,641.07	91,692.85	Exempt	1
		8	45.1584	3,612.67	7,827.46	93,929.47	Exempt	1
<b>PROG MGR-CH&amp;FAM</b>	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>PROG MGR-CLN SV</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>PROG MGR-COM SV</b>	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>PROG MGR-PSYCH</b>	MGT47	1	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		2	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		3	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		4	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		5	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		6	55.0505	4,404.04	9,542.09	114,505.04	Exempt	1
		7	56.4267	4,514.14	9,780.63	117,367.54	Exempt	1
		8	57.8030	4,624.24	10,019.19	120,230.24	Exempt	1
<b>PROGRAM MANAGER</b>	MGT45	1	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		2	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		3	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		4	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		5	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		6	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1

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	Grade	Step						
		7	51.0924	4,087.39	8,856.02	106,272.19	Exempt	1
		8	52.3384	4,187.07	9,071.99	108,863.87	Exempt	1
<b>PROGRAMMING ANALYST II</b>	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
<b>PROGRAMMING ANALYST III</b>	PRO46	1	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		2	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		3	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		4	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		5	45.6544	3,652.35	7,913.43	94,961.15	Exempt	1
		6	48.0161	3,841.29	8,322.79	99,873.49	Exempt	1
		7	49.2165	3,937.32	8,530.86	102,370.32	Exempt	1
		8	50.4170	4,033.36	8,738.95	104,867.36	Exempt	1
		9	51.6173	4,129.38	8,947.00	107,363.98	Exempt	1
		10	52.8177	4,225.42	9,155.07	109,860.82	Exempt	1
<b>PSYCHIATRIC EMERG SUPV</b>	SUP45	1	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		2	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		3	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		4	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		5	43.2842	3,462.74	7,502.59	90,031.14	Exempt	1
		6	45.4480	3,635.84	7,877.65	94,531.84	Exempt	1
		7	46.5842	3,726.74	8,074.59	96,895.14	Exempt	1
		8	47.7205	3,817.64	8,271.55	99,258.64	Exempt	1
		9	48.8566	3,908.53	8,468.48	101,621.73	Exempt	1
		10	49.9928	3,999.42	8,665.42	103,985.02	Exempt	1
<b>PSYCHIATRIC LVN</b>	GNU36	1	24.5485	1,963.88	4,255.07	51,060.88	Non-Exempt	3
		2	25.7755	2,062.04	4,467.75	53,613.04	Non-Exempt	3
		3	27.0643	2,165.14	4,691.15	56,293.74	Non-Exempt	3
		4	28.4174	2,273.39	4,925.68	59,108.19	Non-Exempt	3
		5	29.8382	2,387.06	5,171.95	62,063.46	Non-Exempt	3
		6	31.3300	2,506.40	5,430.53	65,166.40	Non-Exempt	3
		7	32.1132	2,569.06	5,566.29	66,795.46	Non-Exempt	3
		8	32.8965	2,631.72	5,702.06	68,424.72	Non-Exempt	3
		9	33.6798	2,694.38	5,837.83	70,053.98	Non-Exempt	3
		10	34.4630	2,757.04	5,973.59	71,683.04	Non-Exempt	3

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>PSYCHIATRIC TECHNICIAN</b>	GNU36	1	24.5485	1,963.88	4,255.07	51,060.88	Non-Exempt	3
		2	25.7755	2,062.04	4,467.75	53,613.04	Non-Exempt	3
		3	27.0643	2,165.14	4,691.15	56,293.74	Non-Exempt	3
		4	28.4174	2,273.39	4,925.68	59,108.19	Non-Exempt	3
		5	29.8382	2,387.06	5,171.95	62,063.46	Non-Exempt	3
		6	31.3300	2,506.40	5,430.53	65,166.40	Non-Exempt	3
		7	32.1132	2,569.06	5,566.29	66,795.46	Non-Exempt	3
		8	32.8965	2,631.72	5,702.06	68,424.72	Non-Exempt	3
		9	33.6798	2,694.38	5,837.83	70,053.98	Non-Exempt	3
		10	34.4630	2,757.04	5,973.59	71,683.04	Non-Exempt	3
<b>PUBLIC ASST SPECIALIST I</b>	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
<b>PUBLIC ASST SPECIALIST II</b>	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
<b>PUBLIC ASST SPECIALIST III</b>	GCL34	1	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		2	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		3	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		4	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		5	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		6	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		7	26.9786	2,158.29	4,676.29	56,115.49	Non-Exempt	1
		8	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		9	28.2946	2,263.57	4,904.40	58,852.77	Non-Exempt	1
		10	28.9527	2,316.22	5,018.47	60,221.62	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>PUBLIC ASST SPECIALIST SUPV</b>	SCL37	1	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		2	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		3	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		4	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		5	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		6	31.0280	2,482.24	5,378.19	64,538.24	Non-Exempt	1
		7	31.8037	2,544.30	5,512.64	66,151.70	Non-Exempt	1
		8	32.5794	2,606.35	5,647.10	67,765.15	Non-Exempt	1
		9	33.3551	2,668.41	5,781.55	69,378.61	Non-Exempt	1
		10	34.1308	2,730.46	5,916.01	70,992.06	Non-Exempt	1
<b>PUBLIC DEFENDER</b>	MFRPD	1	45.8387	3,667.10	7,945.37	95,344.50	Exempt	1
<b>PUBLIC GUARDIAN-CONSERVATOR</b>	MGT40	1	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		2	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		3	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		4	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		5	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		6	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		7	39.6659	3,173.27	6,875.42	82,505.07	Exempt	1
		8	40.6333	3,250.66	7,043.11	84,517.26	Exempt	1
<b>PUBLIC HEALTH EMG RESP COOR</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
<b>PUBLIC HEALTH EPIDEMIOLOGIST</b>	PRO43	1	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		2	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		3	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		4	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		5	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		6	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		7	42.3775	3,390.20	7,345.43	88,145.20	Exempt	1
		8	43.4111	3,472.89	7,524.59	90,295.09	Exempt	1
		9	44.4448	3,555.58	7,703.77	92,445.18	Exempt	1
		10	45.4784	3,638.27	7,882.92	94,595.07	Exempt	1
<b>PUBLIC HEALTH NURSE I</b>	PNU40	1	30.2777	2,422.22	5,248.13	62,977.62	Exempt	3

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	31.8955	2,551.64	5,528.55	66,342.64	Exempt	3
		3	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		4	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		5	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		6	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		7	40.1049	3,208.39	6,951.52	83,418.19	Exempt	3
		8	41.0830	3,286.64	7,121.05	85,452.64	Exempt	3
		9	42.0612	3,364.90	7,290.61	87,487.30	Exempt	3
		10	43.0394	3,443.15	7,460.16	89,521.95	Exempt	3
<b>PUBLIC HEALTH NURSE II</b>	<b>PNU41</b>	1	31.8955	2,551.64	5,528.55	66,342.64	Exempt	3
		2	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		3	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		4	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		5	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		6	41.1255	3,290.04	7,128.42	85,541.04	Exempt	3
		7	42.1535	3,372.28	7,306.61	87,679.28	Exempt	3
		8	43.1817	3,454.54	7,484.83	89,817.94	Exempt	3
		9	44.2099	3,536.79	7,663.05	91,956.59	Exempt	3
		10	45.2381	3,619.05	7,841.27	94,095.25	Exempt	3
<b>PUBLIC HEALTH NURSE III</b>	<b>PNU42</b>	1	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		2	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		3	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		4	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		5	41.1255	3,290.04	7,128.42	85,541.04	Exempt	3
		6	43.1815	3,454.52	7,484.79	89,817.52	Exempt	3
		7	44.2611	3,540.89	7,671.92	92,063.09	Exempt	3
		8	45.3405	3,627.24	7,859.02	94,308.24	Exempt	3
		9	46.4201	3,713.61	8,046.15	96,553.81	Exempt	3
		10	47.4997	3,799.98	8,233.28	98,799.38	Exempt	3
<b>PUBLIC INFORMATION OFFCR</b>	<b>MGT43</b>	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
<b>PUBLIC SAFETY DISPATCHER I</b>	<b>LNS33</b>	1	18.1338	1,450.70	3,143.19	37,718.30	Non-Exempt	1
		2	19.1928	1,535.42	3,326.75	39,921.02	Non-Exempt	1
		3	20.2685	1,621.48	3,513.21	42,158.48	Non-Exempt	1
		4	21.3783	1,710.26	3,705.57	44,466.86	Non-Exempt	1
		5	22.6424	1,811.39	3,924.68	47,096.19	Non-Exempt	1
		6	23.7746	1,901.97	4,120.93	49,451.17	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

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	Grade	Step						
		7	24.9634	1,997.07	4,326.99	51,923.87	Non-Exempt	1
		8	26.2116	2,096.93	4,543.34	54,520.13	Non-Exempt	1
		9	26.7358	2,138.86	4,634.21	55,610.46	Non-Exempt	1
		10	27.2705	2,181.64	4,726.89	56,722.64	Non-Exempt	1
		11	27.8159	2,225.27	4,821.42	57,857.07	Non-Exempt	1
<b>PUBLIC SAFETY DISPATCHER II</b>	LNS35	1	20.6530	1,652.24	3,579.85	42,958.24	Non-Exempt	1
		2	21.7838	1,742.70	3,775.86	45,310.30	Non-Exempt	1
		3	23.0716	1,845.73	3,999.08	47,988.93	Non-Exempt	1
		4	24.3415	1,947.32	4,219.19	50,630.32	Non-Exempt	1
		5	25.6807	2,054.46	4,451.32	53,415.86	Non-Exempt	1
		6	27.0913	2,167.30	4,695.83	56,349.90	Non-Exempt	1
		7	28.4459	2,275.67	4,930.62	59,167.47	Non-Exempt	1
		8	29.8683	2,389.46	5,177.17	62,126.06	Non-Exempt	1
		9	30.4657	2,437.26	5,280.72	63,368.66	Non-Exempt	1
		10	31.0750	2,486.00	5,386.33	64,636.00	Non-Exempt	1
		11	31.6965	2,535.72	5,494.06	65,928.72	Non-Exempt	1
<b>PUBLIC WORKS ENGINEER I</b>	PRO42	1	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		2	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		3	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		4	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		5	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		6	39.3957	3,151.66	6,828.59	81,943.06	Non-Exempt	1
		7	40.3806	3,230.45	6,999.30	83,991.65	Non-Exempt	1
		8	41.3655	3,309.24	7,170.02	86,040.24	Non-Exempt	1
		9	42.3504	3,388.03	7,340.74	88,088.83	Non-Exempt	1
		10	43.3353	3,466.82	7,511.45	90,137.42	Non-Exempt	1
<b>PUBLIC WORKS ENGINEER II</b>	PRO44	1	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		2	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		3	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		4	39.3957	3,151.66	6,828.59	81,943.06	Exempt	1
		5	41.3440	3,307.52	7,166.29	85,995.52	Exempt	1
		6	43.4639	3,477.11	7,533.74	90,404.91	Exempt	1
		7	44.5505	3,564.04	7,722.09	92,665.04	Exempt	1
		8	45.6372	3,650.98	7,910.45	94,925.38	Exempt	1
		9	46.7237	3,737.90	8,098.77	97,185.30	Exempt	1
		10	47.8103	3,824.82	8,287.12	99,445.42	Exempt	1
<b>PUBLIC WORKS EQUIP OPERATOR</b>	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1

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	Grade	Step						
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
<b>PUBLIC WORKS LEAD MAINT WKR</b>	GEN36	1	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		2	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		3	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		4	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		5	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		6	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		7	29.2764	2,342.11	5,074.58	60,894.91	Non-Exempt	1
		8	29.9904	2,399.23	5,198.34	62,380.03	Non-Exempt	1
		9	30.7046	2,456.37	5,322.13	63,865.57	Non-Exempt	1
		10	31.4186	2,513.49	5,445.89	65,350.69	Non-Exempt	1
<b>PUBLIC WORKS MAINT SUPV I</b>	SUP37	1	23.2744	1,861.95	4,034.23	48,410.75	Non-Exempt	1
		2	24.5854	1,966.83	4,261.47	51,137.63	Non-Exempt	1
		3	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		4	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		5	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		6	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		7	31.1200	2,489.60	5,394.13	64,729.60	Non-Exempt	1
		8	31.8790	2,550.32	5,525.69	66,308.32	Non-Exempt	1
		9	32.6380	2,611.04	5,657.25	67,887.04	Non-Exempt	1
		10	33.3970	2,671.76	5,788.81	69,465.76	Non-Exempt	1
<b>PUBLIC WORKS MAINT SUPV II</b>	SUP39	1	25.9302	2,074.42	4,494.57	53,934.82	Non-Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Non-Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Non-Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Non-Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Non-Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Non-Exempt	1
<b>PUBLIC WORKS MAINT WKR I</b>	GEN31	1	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		2	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		3	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		4	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		5	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		6	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		7	22.3698	1,789.58	3,877.43	46,529.18	Non-Exempt	1
		8	22.9154	1,833.23	3,972.00	47,664.03	Non-Exempt	1
		9	23.4610	1,876.88	4,066.57	48,798.88	Non-Exempt	1
		10	24.0066	1,920.53	4,161.14	49,933.73	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>PUBLIC WORKS MAINT WKR II</b>	GEN33	1	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		2	19.5725	1,565.80	3,392.57	40,710.80	Non-Exempt	1
		3	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		4	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		5	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		6	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		7	24.9799	1,998.39	4,329.85	51,958.19	Non-Exempt	1
		8	25.5892	2,047.14	4,435.46	53,225.54	Non-Exempt	1
		9	26.1985	2,095.88	4,541.07	54,492.88	Non-Exempt	1
		10	26.8078	2,144.62	4,646.69	55,760.22	Non-Exempt	1
<b>PUBLIC WORKS MAINT WKR-TRAINEE</b>	GEN28	1	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		2	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		3	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		4	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		5	17.5113	1,400.90	3,035.29	36,423.50	Non-Exempt	1
		6	18.4988	1,479.90	3,206.46	38,477.50	Non-Exempt	1
		7	18.9613	1,516.90	3,286.63	39,439.50	Non-Exempt	1
		8	19.4238	1,553.90	3,366.79	40,401.50	Non-Exempt	1
		9	19.8862	1,590.90	3,446.94	41,363.30	Non-Exempt	1
		10	20.3487	1,627.90	3,527.11	42,325.30	Non-Exempt	1
<b>QUALITY ASSUR/REVIEW NURSE</b>	PNU43	1	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		2	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		3	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		4	41.1255	3,290.04	7,128.42	85,541.04	Exempt	3
		5	43.1815	3,454.52	7,484.79	89,817.52	Exempt	3
		6	45.3407	3,627.26	7,859.05	94,308.66	Exempt	3
		7	46.4743	3,717.94	8,055.55	96,666.54	Exempt	3
		8	47.6078	3,808.62	8,252.02	99,024.22	Exempt	3
		9	48.7413	3,899.30	8,448.49	101,381.90	Exempt	3
		10	49.8748	3,989.98	8,644.97	103,739.58	Exempt	3
<b>QUALITY ASSURANCE OFFICER</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>RECEPTIONIST</b>	SCN10	1	11.9200	953.60	2,066.13	24,793.60	Non-Exempt	1
		2	12.5800	1,006.40	2,180.53	26,166.40	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		3	16.6800	1,334.40	2,891.20	34,694.40	Non-Exempt	1
		4	18.9800	1,518.40	3,289.87	39,478.40	Non-Exempt	1
<b>REHABILITATION CLINICIAN</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
<b>RESERVE CORRECTIONAL OFFICER</b>	RES10	1	6.5000	520.00	1,126.67	13,520.00	Non-Exempt	1
<b>RESERVE DEPUTY SHERIFF-LEVEL 1</b>	RES10	1	6.5000	520.00	1,126.67	13,520.00	Non-Exempt	1
<b>RESERVE DEPUTY SHERIFF-LEVEL 2</b>	RES20	1	8.0000	640.00	1,386.67	16,640.00	Non-Exempt	1
<b>RESOURCE SPECIALIST</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
<b>RISK MANAGER</b>	MGT46	1	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		2	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		3	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		4	47.4565	3,796.52	8,225.79	98,709.52	Exempt	1
		5	49.8462	3,987.70	8,640.01	103,680.10	Exempt	1
		6	52.4345	4,194.76	9,088.65	109,063.76	Exempt	1
		7	53.7454	4,299.63	9,315.87	111,790.43	Exempt	1
		8	55.0562	4,404.50	9,543.07	114,516.90	Exempt	1
<b>ROAD MAINT SUPERINTENDENT</b>	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
<b>SECRETARY</b>	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
<b>SECRETARY - LAW</b>	LGC31	1	15.3403	1,227.22	2,658.99	31,907.82	Non-Exempt	1
		2	16.1886	1,295.09	2,806.02	33,672.29	Non-Exempt	1
		3	17.1012	1,368.10	2,964.21	35,570.50	Non-Exempt	1
		4	18.0944	1,447.55	3,136.36	37,636.35	Non-Exempt	1
		5	19.1036	1,528.29	3,311.29	39,735.49	Non-Exempt	1
		6	20.1762	1,614.10	3,497.21	41,966.50	Non-Exempt	1
		7	21.1850	1,694.80	3,672.07	44,064.80	Non-Exempt	1
		8	22.2442	1,779.54	3,855.66	46,267.94	Non-Exempt	1
		9	22.6891	1,815.13	3,932.78	47,193.33	Non-Exempt	1
		10	23.1429	1,851.43	4,011.44	48,137.23	Non-Exempt	1
		11	23.6058	1,888.46	4,091.67	49,100.06	Non-Exempt	1
<b>SECRETARY EH</b>	LVN10	1	12.2600	980.80	2,125.07	25,500.80	Non-Exempt	1
		2	12.4684	997.47	2,161.19	25,934.27	Non-Exempt	1
<b>SENIOR ASSESSMENT TECHNICIAN</b>	GCL35	1	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		2	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		3	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		4	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		5	26.3206	2,105.65	4,562.24	54,746.85	Non-Exempt	1
		6	27.6366	2,210.93	4,790.34	57,484.13	Non-Exempt	1
		7	28.3275	2,266.20	4,910.10	58,921.20	Non-Exempt	1
		8	29.0184	2,321.47	5,029.86	60,358.27	Non-Exempt	1
		9	29.7093	2,376.74	5,149.61	61,795.34	Non-Exempt	1
		10	30.4003	2,432.02	5,269.39	63,232.62	Non-Exempt	1
<b>SENIOR BUILDING SVCS WORKER</b>	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1

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	Grade	Step						
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
<b>SENIOR CIVIL ENGINEER</b>	PRO50	1	45.6544	3,652.35	7,913.43	94,961.15	Exempt	3
		2	48.0161	3,841.29	8,322.79	99,873.49	Exempt	3
		3	50.4171	4,033.37	8,738.96	104,867.57	Exempt	3
		4	52.9380	4,235.04	9,175.92	110,111.04	Exempt	3
		5	55.5848	4,446.78	9,634.70	115,616.38	Exempt	3
		6	58.3640	4,669.12	10,116.43	121,397.12	Exempt	3
		7	59.8230	4,785.84	10,369.32	124,431.84	Exempt	3
		8	61.2822	4,902.58	10,622.25	127,466.98	Exempt	3
		9	62.7413	5,019.30	10,875.16	130,501.90	Exempt	3
		10	64.2004	5,136.03	11,128.07	133,536.83	Exempt	3
<b>SENIOR CRIMINAL INVESTIGATOR</b>	LAW41	1	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		2	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		3	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		4	32.6156	2,609.25	5,653.37	67,840.45	Non-Exempt	1
		5	34.2461	2,739.69	5,935.99	71,231.89	Non-Exempt	1
		6	35.9583	2,876.66	6,232.77	74,793.26	Non-Exempt	1
		7	37.7562	3,020.50	6,544.41	78,532.90	Non-Exempt	1
		8	39.6440	3,171.52	6,871.63	82,459.52	Non-Exempt	1
		9	40.4369	3,234.95	7,009.06	84,108.75	Non-Exempt	1
		10	41.2456	3,299.65	7,149.24	85,790.85	Non-Exempt	1
		11	42.0705	3,365.64	7,292.22	87,506.64	Non-Exempt	1
<b>SENIOR ELECTIONS CLERK</b>	GCL32	1	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		2	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		3	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		4	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		5	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		6	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		7	24.3420	1,947.36	4,219.28	50,631.36	Non-Exempt	1
		8	24.9357	1,994.86	4,322.19	51,866.26	Non-Exempt	1
		9	25.5293	2,042.34	4,425.08	53,100.94	Non-Exempt	1
		10	26.1230	2,089.84	4,527.99	54,335.84	Non-Exempt	1
<b>SENIOR MAPPING-TITLE TECH</b>	PRO39	1	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		2	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		3	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		4	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1

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	Grade	Step						
		5	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		6	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		7	34.7254	2,778.03	6,019.07	72,228.83	Non-Exempt	1
		8	35.5723	2,845.78	6,165.87	73,990.38	Non-Exempt	1
		9	36.4194	2,913.55	6,312.70	75,752.35	Non-Exempt	1
		10	37.2664	2,981.31	6,459.51	77,514.11	Non-Exempt	1
<b>SENIOR STAFF SERVICES MGR</b>	<b>MGT43</b>	1	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		2	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		3	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		4	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		5	43.0080	3,440.64	7,454.72	89,456.64	Exempt	1
		6	45.1363	3,610.90	7,823.63	93,883.50	Exempt	1
		7	46.2648	3,701.18	8,019.23	96,230.78	Exempt	1
		8	47.3932	3,791.46	8,214.82	98,577.86	Exempt	1
<b>SHERIFF'S LEGAL SPECIALIST</b>	<b>LGC33</b>	1	17.1012	1,368.10	2,964.21	35,570.50	Non-Exempt	1
		2	18.0944	1,447.55	3,136.36	37,636.35	Non-Exempt	1
		3	19.1036	1,528.29	3,311.29	39,735.49	Non-Exempt	1
		4	20.1762	1,614.10	3,497.21	41,966.50	Non-Exempt	1
		5	21.3448	1,707.58	3,699.77	44,397.18	Non-Exempt	1
		6	22.4118	1,792.94	3,884.71	46,616.54	Non-Exempt	1
		7	23.5325	1,882.60	4,078.97	48,947.60	Non-Exempt	1
		8	24.7091	1,976.73	4,282.91	51,394.93	Non-Exempt	1
		9	25.2033	2,016.26	4,368.57	52,422.86	Non-Exempt	1
		10	25.7074	2,056.59	4,455.95	53,471.39	Non-Exempt	1
		11	26.2215	2,097.72	4,545.06	54,540.72	Non-Exempt	1
<b>SHERIFF'S SERGEANT DETECTIVE</b>	<b>LAW41</b>	1	27.8151	2,225.21	4,821.28	57,855.41	Non-Exempt	1
		2	29.3078	2,344.62	5,080.02	60,960.22	Non-Exempt	1
		3	30.9702	2,477.62	5,368.17	64,418.02	Non-Exempt	1
		4	32.6156	2,609.25	5,653.37	67,840.45	Non-Exempt	1
		5	34.2461	2,739.69	5,935.99	71,231.89	Non-Exempt	1
		6	35.9583	2,876.66	6,232.77	74,793.26	Non-Exempt	1
		7	37.7562	3,020.50	6,544.41	78,532.90	Non-Exempt	1
		8	39.6440	3,171.52	6,871.63	82,459.52	Non-Exempt	1
		9	40.4369	3,234.95	7,009.06	84,108.75	Non-Exempt	1
		10	41.2456	3,299.65	7,149.24	85,790.85	Non-Exempt	1
		11	42.0705	3,365.64	7,292.22	87,506.64	Non-Exempt	1
<b>SHERIFF-CORONER</b>	<b>ESHSH</b>	1	70.0260	5,602.08	12,137.84	145,654.08	Exempt	1
		10	73.5272	5,882.18	12,744.71	152,936.58	Exempt	1
		15	75.2779	6,022.23	13,048.17	156,578.03	Exempt	1
		20	77.0287	6,162.30	13,351.64	160,219.70	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>SOCIAL WK SUPER CHILD SERV I</b>	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Exempt	1
<b>SOCIAL WK SUPER CHILD SERV II</b>	SUP43	1	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		2	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		3	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		4	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		5	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		6	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		7	42.2538	3,380.30	7,323.99	87,887.90	Exempt	1
		8	43.2843	3,462.74	7,502.61	90,031.34	Exempt	1
		9	44.3149	3,545.19	7,681.25	92,174.99	Exempt	1
		10	45.3455	3,627.64	7,859.89	94,318.64	Exempt	1
<b>SOCIAL WK SUPER EMPLOY SERV I</b>	SUP40	1	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		2	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		3	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		4	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		5	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		6	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		7	36.2273	2,898.18	6,279.40	75,352.78	Exempt	1
		8	37.1110	2,968.88	6,432.57	77,190.88	Exempt	1
		9	37.9945	3,039.56	6,585.71	79,028.56	Exempt	1
		10	38.8781	3,110.25	6,738.87	80,866.45	Exempt	1
<b>SOCIAL WORKER ADULT SERV I</b>	PRO34	1	19.7924	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		2	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		3	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		4	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		5	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		6	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		7	26.6670	2,133.36	4,622.28	55,467.36	Non-Exempt	1
		8	27.3173	2,185.38	4,735.00	56,819.98	Non-Exempt	1
		9	27.9677	2,237.42	4,847.73	58,172.82	Non-Exempt	1
		10	28.6182	2,289.46	4,960.49	59,525.86	Non-Exempt	1
<b>SOCIAL WORKER ADULT SERV II</b>	PRO36	1	22.0682	1,765.46	3,825.15	45,901.86	Exempt	1
		2	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		3	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		4	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		5	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		6	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		7	29.6184	2,369.47	5,133.86	61,606.27	Exempt	1
		8	30.3408	2,427.26	5,259.07	63,108.86	Exempt	1
		9	31.0632	2,485.06	5,384.29	64,611.46	Exempt	1
		10	31.7856	2,542.85	5,509.50	66,114.05	Exempt	1
<b>SOCIAL WORKER ADULT SERV III</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Exempt	1
<b>SOCIAL WORKER ADULT SERV IV</b>	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		2	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		3	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		4	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		5	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		6	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		7	36.3333	2,906.66	6,297.77	75,573.26	Exempt	1
		8	37.2194	2,977.55	6,451.36	77,416.35	Exempt	1
		9	38.1055	3,048.44	6,604.95	79,259.44	Exempt	1
		10	38.9917	3,119.34	6,758.56	81,102.74	Exempt	1
<b>SOCIAL WORKER CHILD SERV I</b>	PRO35	1	20.8957	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		2	22.0682	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		3	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		4	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		5	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		6	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		7	28.1161	2,249.29	4,873.46	58,481.49	Non-Exempt	1
		8	28.8019	2,304.15	4,992.33	59,907.95	Non-Exempt	1
		9	29.4877	2,359.02	5,111.20	61,334.42	Non-Exempt	1
		10	30.1734	2,413.87	5,230.06	62,760.67	Non-Exempt	1
<b>SOCIAL WORKER CHILD SERV II</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	31,208.1	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31,969.4	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32,730.5	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33,491.7	2,679.34	5,805.23	69,662.74	Exempt	1
<b>SOCIAL WORKER CHILD SERV III</b>	PRO39	1	26,016.5	2,081.32	4,509.53	54,114.32	Exempt	1
		2	27,430.4	2,194.43	4,754.60	57,055.23	Exempt	1
		3	28,896.0	2,311.68	5,008.64	60,103.68	Exempt	1
		4	30,447.0	2,435.76	5,277.48	63,329.76	Exempt	1
		5	32,171.7	2,573.74	5,576.43	66,917.14	Exempt	1
		6	33,878.5	2,710.28	5,872.27	70,467.28	Exempt	1
		7	34,725.4	2,778.03	6,019.07	72,228.83	Exempt	1
		8	35,572.3	2,845.78	6,165.87	73,990.38	Exempt	1
		9	36,419.4	2,913.55	6,312.70	75,752.35	Exempt	1
		10	37,266.4	2,981.31	6,459.51	77,514.11	Exempt	1
<b>SOCIAL WORKER CHILD SERV IV</b>	PRO41	1	28,896.0	2,311.68	5,008.64	60,103.68	Exempt	1
		2	30,447.0	2,435.76	5,277.48	63,329.76	Exempt	1
		3	32,171.7	2,573.74	5,576.43	66,917.14	Exempt	1
		4	33,878.5	2,710.28	5,872.27	70,467.28	Exempt	1
		5	35,447.0	2,835.76	6,144.15	73,729.76	Exempt	1
		6	37,256.8	2,980.54	6,457.85	77,494.14	Exempt	1
		7	38,188.3	3,055.06	6,619.31	79,431.66	Exempt	1
		8	39,119.6	3,129.57	6,780.73	81,368.77	Exempt	1
		9	40,051.1	3,204.09	6,942.19	83,306.29	Exempt	1
		10	40,982.5	3,278.60	7,103.63	85,243.60	Exempt	1
<b>SOCIAL WORKER EMPLOY SERV I</b>	PRO33	1	18,723.2	1,497.86	3,245.35	38,944.26	Non-Exempt	1
		2	19,792.4	1,583.39	3,430.68	41,168.19	Non-Exempt	1
		3	20,895.7	1,671.66	3,621.92	43,463.06	Non-Exempt	1
		4	22,068.2	1,765.46	3,825.15	45,901.86	Non-Exempt	1
		5	23,343.3	1,867.46	4,046.17	48,554.06	Non-Exempt	1
		6	24,654.3	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		7	25,270.7	2,021.66	4,380.25	52,563.06	Non-Exempt	1
		8	25,887.1	2,070.97	4,487.10	53,845.17	Non-Exempt	1
		9	26,503.4	2,120.27	4,593.92	55,127.07	Non-Exempt	1
		10	27,119.7	2,169.58	4,700.75	56,408.98	Non-Exempt	1
<b>SOCIAL WORKER EMPLOY SERV II</b>	PRO35	1	20,895.7	1,671.66	3,621.92	43,463.06	Exempt	1
		2	22,068.2	1,765.46	3,825.15	45,901.86	Exempt	1
		3	23,343.3	1,867.46	4,046.17	48,554.06	Exempt	1
		4	24,654.3	1,972.34	4,273.41	51,280.94	Exempt	1
		5	26,016.5	2,081.32	4,509.53	54,114.32	Exempt	1
		6	27,430.4	2,194.43	4,754.60	57,055.23	Exempt	1
		7	28,116.1	2,249.29	4,873.46	58,481.49	Exempt	1
		8	28,801.9	2,304.15	4,992.33	59,907.95	Exempt	1
		9	29,487.7	2,359.02	5,111.20	61,334.42	Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	30.1734	2,413.87	5,230.06	62,760.67	Exempt	1
<b>SOCIAL WORKER EMPLOY SERV III</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Exempt	1
		2	24.6543	1,972.34	4,273.41	51,280.94	Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Exempt	1
<b>SR INTERNAL AUDITOR</b>	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Exempt	1
		2	30.4470	2,435.76	5,277.48	63,329.76	Exempt	1
		3	32.1717	2,573.74	5,576.43	66,917.14	Exempt	1
		4	33.8785	2,710.28	5,872.27	70,467.28	Exempt	1
		5	35.4470	2,835.76	6,144.15	73,729.76	Exempt	1
		6	37.2568	2,980.54	6,457.85	77,494.14	Exempt	1
		7	38.1883	3,055.06	6,619.31	79,431.66	Exempt	1
		8	39.1196	3,129.57	6,780.73	81,368.77	Exempt	1
		9	40.0511	3,204.09	6,942.19	83,306.29	Exempt	1
		10	40.9825	3,278.60	7,103.63	85,243.60	Exempt	1
<b>STAFF ANALYST</b>	MGT39	1	28.3765	2,270.12	4,918.59	59,023.12	Exempt	1
		2	29.9407	2,395.26	5,189.72	62,276.66	Exempt	1
		3	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		4	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		5	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		6	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		7	37.9195	3,033.56	6,572.71	78,872.56	Exempt	1
		8	38.8444	3,107.55	6,733.03	80,796.35	Exempt	1
<b>STAFF NURSE</b>	PNU40	1	30.2777	2,422.22	5,248.13	62,977.62	Exempt	3
		2	31.8955	2,551.64	5,528.55	66,342.64	Exempt	3
		3	33.6075	2,688.60	5,825.30	69,903.60	Exempt	3
		4	35.5114	2,840.91	6,155.31	73,863.71	Exempt	3
		5	37.3954	2,991.63	6,481.87	77,782.43	Exempt	3
		6	39.1267	3,130.14	6,781.96	81,383.54	Exempt	3
		7	40.1049	3,208.39	6,951.52	83,418.19	Exempt	3
		8	41.0830	3,286.64	7,121.05	85,452.64	Exempt	3
		9	42.0612	3,364.90	7,290.61	87,487.30	Exempt	3
		10	43.0394	3,443.15	7,460.16	89,521.95	Exempt	3
<b>STAFF SERVICES ANALYST I</b>	PRO37	1	23.3433	1,867.46	4,046.17	48,554.06	Non-Exempt	1

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ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		3	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		4	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		5	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		6	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		7	31.2081	2,496.65	5,409.40	64,912.85	Non-Exempt	1
		8	31.9694	2,557.55	5,541.36	66,496.35	Non-Exempt	1
		9	32.7305	2,618.44	5,673.29	68,079.44	Non-Exempt	1
		10	33.4917	2,679.34	5,805.23	69,662.74	Non-Exempt	1
<b>STAFF SERVICES ANALYST II</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
<b>STAFF SERVICES MANAGER</b>	MGT41	1	31.5476	2,523.81	5,468.25	65,619.01	Exempt	1
		2	33.2503	2,660.02	5,763.39	69,160.62	Exempt	1
		3	35.1279	2,810.23	6,088.84	73,066.03	Exempt	1
		4	36.9947	2,959.58	6,412.41	76,948.98	Exempt	1
		5	38.6984	3,095.87	6,707.72	80,492.67	Exempt	1
		6	40.6878	3,255.02	7,052.55	84,630.62	Exempt	1
		7	41.7049	3,336.39	7,228.85	86,746.19	Exempt	1
		8	42.7222	3,417.78	7,405.18	88,862.18	Exempt	1
<b>SUBST ABUSE PREVENT SPECIALIST</b>	PRO38	1	24.6543	1,972.34	4,273.41	51,280.94	Non-Exempt	1
		2	26.0165	2,081.32	4,509.53	54,114.32	Non-Exempt	1
		3	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		4	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		5	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		6	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		7	32.9760	2,638.08	5,715.84	68,590.08	Non-Exempt	1
		8	33.7803	2,702.42	5,855.25	70,263.02	Non-Exempt	1
		9	34.5846	2,766.77	5,994.66	71,935.97	Non-Exempt	1
		10	35.3889	2,831.11	6,134.08	73,608.91	Non-Exempt	1
<b>SUPERVISING ACCOUNT CLERK</b>	SCL34	1	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		2	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		3	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		4	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		5	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		6	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		7	27.3376	2,187.01	4,738.52	56,862.21	Non-Exempt	1
		8	28.0044	2,240.35	4,854.10	58,249.15	Non-Exempt	1
		9	28.6712	2,293.70	4,969.67	59,636.10	Non-Exempt	1
		10	29.3380	2,347.04	5,085.25	61,023.04	Non-Exempt	1
<b>SUPERVISING LEGAL SECRETARY</b>	<b>SCL36</b>	1	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		2	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		3	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		4	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		5	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		6	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		7	30.2893	2,423.14	5,250.15	63,001.74	Non-Exempt	1
		8	31.0281	2,482.25	5,378.20	64,538.45	Non-Exempt	1
		9	31.7668	2,541.34	5,506.25	66,074.94	Non-Exempt	1
		10	32.5056	2,600.45	5,634.30	67,611.65	Non-Exempt	1
<b>SUPERVISING LIBRARY TECHNICIAN</b>	<b>SCL36</b>	1	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		2	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		3	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		4	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		5	28.1433	2,251.46	4,878.17	58,538.06	Non-Exempt	1
		6	29.5505	2,364.04	5,122.09	61,465.04	Non-Exempt	1
		7	30.2893	2,423.14	5,250.15	63,001.74	Non-Exempt	1
		8	31.0281	2,482.25	5,378.20	64,538.45	Non-Exempt	1
		9	31.7668	2,541.34	5,506.25	66,074.94	Non-Exempt	1
		10	32.5056	2,600.45	5,634.30	67,611.65	Non-Exempt	1
<b>SUPERVISING NURSE</b>	<b>SNU43</b>	1	35.4161	2,833.29	6,138.79	73,665.49	Exempt	3
		2	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		3	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		4	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		5	43.0114	3,440.91	7,455.31	89,463.71	Exempt	3
		6	45.1618	3,612.94	7,828.05	93,936.54	Exempt	3
		7	46.2909	3,703.27	8,023.76	96,285.07	Exempt	3
		8	47.4199	3,793.59	8,219.45	98,633.39	Exempt	3
		9	48.5489	3,883.91	8,415.14	100,981.71	Exempt	3
		10	49.6780	3,974.24	8,610.85	103,330.24	Exempt	3
<b>SUPERVISING PROBATION OFFICER</b>	<b>SUS43</b>	1	32.3993	2,591.94	5,615.88	67,390.54	Exempt	1
		2	34.1064	2,728.51	5,911.78	70,941.31	Exempt	1
		3	35.6906	2,855.25	6,186.37	74,236.45	Exempt	1
		4	37.4751	2,998.01	6,495.68	77,948.21	Exempt	1
		5	39.3487	3,147.90	6,820.44	81,845.30	Exempt	1
		6	41.3162	3,305.30	7,161.47	85,937.70	Exempt	1
		7	42.3492	3,387.94	7,340.53	88,086.34	Exempt	1
		8	43.3821	3,470.57	7,519.56	90,234.77	Exempt	1
		9	44.4149	3,553.19	7,698.58	92,382.99	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		10	45.4478	3,635.82	7,877.62	94,531.42	Exempt	1
<b>SUPERVISING PSYCHIATRIC NURSE</b>	SNU44	1	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		2	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		3	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		4	43.0114	3,440.91	7,455.31	89,463.71	Exempt	3
		5	45.1618	3,612.94	7,828.05	93,936.54	Exempt	3
		6	47.4199	3,793.59	8,219.45	98,633.39	Exempt	3
		7	48.6054	3,888.43	8,424.94	101,099.23	Exempt	3
		8	49.7909	3,983.27	8,630.42	103,565.07	Exempt	3
		9	50.9764	4,078.11	8,835.91	106,030.91	Exempt	3
		10	52.1619	4,172.95	9,041.40	108,496.75	Exempt	3
<b>SUPVG AG STANDARDS BIOLOGIST</b>	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Exempt	1
<b>SUPVG DEPUTY CLERK-RECORDER</b>	SCL34	1	20.3044	1,624.35	3,519.43	42,233.15	Non-Exempt	1
		2	21.4391	1,715.13	3,716.11	44,593.33	Non-Exempt	1
		3	22.6278	1,810.22	3,922.15	47,065.82	Non-Exempt	1
		4	23.9391	1,915.13	4,149.44	49,793.33	Non-Exempt	1
		5	25.2877	2,023.02	4,383.20	52,598.42	Non-Exempt	1
		6	26.6709	2,133.67	4,622.96	55,475.47	Non-Exempt	1
		7	27.3376	2,187.01	4,738.52	56,862.21	Non-Exempt	1
		8	28.0044	2,240.35	4,854.10	58,249.15	Non-Exempt	1
		9	28.6712	2,293.70	4,969.67	59,636.10	Non-Exempt	1
		10	29.3380	2,347.04	5,085.25	61,023.04	Non-Exempt	1
<b>SUPVG ENVIRONMENTAL HLTH SPECS</b>	SUP43	1	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		2	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		3	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		4	37.1546	2,972.37	6,440.13	77,281.57	Exempt	1
		5	39.2579	3,140.63	6,804.70	81,656.43	Exempt	1
		6	41.2232	3,297.86	7,145.35	85,744.26	Exempt	1
		7	42.2538	3,380.30	7,323.99	87,887.90	Exempt	1
		8	43.2843	3,462.74	7,502.61	90,031.34	Exempt	1
		9	44.3149	3,545.19	7,681.25	92,174.99	Exempt	1
		10	45.3455	3,627.64	7,859.89	94,318.64	Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>SUPVG INTERVENTION COUNSELOR</b>	SUP39	1	25.9302	2,074.42	4,494.57	53,934.82	Exempt	1
		2	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		3	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		4	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		5	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		6	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		7	34.6197	2,769.58	6,000.75	72,008.98	Exempt	1
		8	35.4641	2,837.13	6,147.11	73,765.33	Exempt	1
		9	36.3086	2,904.69	6,293.49	75,521.89	Exempt	1
		10	37.1529	2,972.23	6,439.84	77,278.03	Exempt	1
<b>SUPVG PUBLIC HEALTH NURSE</b>	SNU44	1	37.2815	2,982.52	6,462.13	77,545.52	Exempt	3
		2	39.0129	3,121.03	6,762.24	81,146.83	Exempt	3
		3	40.9634	3,277.07	7,100.32	85,203.87	Exempt	3
		4	43.0114	3,440.91	7,455.31	89,463.71	Exempt	3
		5	45.1618	3,612.94	7,828.05	93,936.54	Exempt	3
		6	47.4199	3,793.59	8,219.45	98,633.39	Exempt	3
		7	48.6054	3,888.43	8,424.94	101,099.23	Exempt	3
		8	49.7909	3,983.27	8,630.42	103,565.07	Exempt	3
		9	50.9764	4,078.11	8,835.91	106,030.91	Exempt	3
		10	52.1619	4,172.95	9,041.40	108,496.75	Exempt	3
<b>SUPVG PUBLIC SAFETY DISPATCH</b>	LNS36	1	21.6466	1,731.73	3,752.08	45,024.93	Non-Exempt	1
		2	22.9262	1,834.10	3,973.87	47,686.50	Non-Exempt	1
		3	24.1889	1,935.11	4,192.74	50,312.91	Non-Exempt	1
		4	25.5197	2,041.58	4,423.41	53,080.98	Non-Exempt	1
		5	26.9204	2,153.63	4,666.20	55,994.43	Non-Exempt	1
		6	28.3552	2,268.42	4,914.90	58,978.82	Non-Exempt	1
		7	29.7729	2,381.83	5,160.64	61,927.63	Non-Exempt	1
		8	31.2616	2,500.93	5,418.68	65,024.13	Non-Exempt	1
		9	31.8868	2,550.94	5,527.05	66,324.54	Non-Exempt	1
		10	32.5245	2,601.96	5,637.58	67,650.96	Non-Exempt	1
		11	33.1750	2,654.00	5,750.33	69,004.00	Non-Exempt	1
<b>SUPVG STAFF SERVICES ANALYST</b>	SUP41	1	28.8097	2,304.78	4,993.68	59,924.18	Non-Exempt	1
		2	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		3	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		4	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		5	35.3437	2,827.50	6,126.24	73,514.90	Non-Exempt	1
		6	37.1546	2,972.37	6,440.13	77,281.57	Non-Exempt	1
		7	38.0835	3,046.68	6,601.14	79,213.68	Non-Exempt	1
		8	39.0124	3,120.99	6,762.15	81,145.79	Non-Exempt	1
		9	39.9412	3,195.30	6,923.14	83,077.70	Non-Exempt	1
		10	40.8701	3,269.61	7,084.15	85,009.81	Non-Exempt	1
<b>SYSTEM SUPPORT ANALYST</b>	GEN35	1	20.6639	1,653.11	3,581.74	42,980.91	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		2	21.8242	1,745.94	3,782.86	45,394.34	Non-Exempt	1
		3	23.0891	1,847.13	4,002.11	48,025.33	Non-Exempt	1
		4	24.3707	1,949.66	4,224.25	50,691.06	Non-Exempt	1
		5	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		6	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		7	27.8026	2,224.21	4,819.12	57,829.41	Non-Exempt	1
		8	28.4808	2,278.46	4,936.67	59,240.06	Non-Exempt	1
		9	29.1587	2,332.70	5,054.17	60,650.10	Non-Exempt	1
		10	29.8368	2,386.94	5,171.71	62,060.54	Non-Exempt	1
<b>SYSTEMS ADMINISTRATOR I</b>	PRO40	1	27.4304	2,194.43	4,754.60	57,055.23	Non-Exempt	1
		2	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		3	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		4	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		5	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		6	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		7	36.3333	2,906.66	6,297.77	75,573.26	Non-Exempt	1
		8	37.2194	2,977.55	6,451.36	77,416.35	Non-Exempt	1
		9	38.1055	3,048.44	6,604.95	79,259.44	Non-Exempt	1
		10	38.9917	3,119.34	6,758.56	81,102.74	Non-Exempt	1
<b>SYSTEMS ADMINISTRATOR II</b>	PRO41	1	28.8960	2,311.68	5,008.64	60,103.68	Non-Exempt	1
		2	30.4470	2,435.76	5,277.48	63,329.76	Non-Exempt	1
		3	32.1717	2,573.74	5,576.43	66,917.14	Non-Exempt	1
		4	33.8785	2,710.28	5,872.27	70,467.28	Non-Exempt	1
		5	35.4470	2,835.76	6,144.15	73,729.76	Non-Exempt	1
		6	37.2568	2,980.54	6,457.85	77,494.14	Non-Exempt	1
		7	38.1883	3,055.06	6,619.31	79,431.66	Non-Exempt	1
		8	39.1196	3,129.57	6,780.73	81,368.77	Non-Exempt	1
		9	40.0511	3,204.09	6,942.19	83,306.29	Non-Exempt	1
		10	40.9825	3,278.60	7,103.63	85,243.60	Non-Exempt	1
<b>TREASURER COLLECTOR DEPUTY I</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1
<b>TREASURER COLLECTOR DEPUTY II</b>	GCL31	1	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		2	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		3	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		4	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1

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**COUNTY OF SUTTER**  
ALPHA CLASS STEP TABLE BY POSITION

Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
		5	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		6	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		7	23.0094	1,840.75	3,988.30	47,859.55	Non-Exempt	1
		8	23.5706	1,885.65	4,085.57	49,026.85	Non-Exempt	1
		9	24.1318	1,930.54	4,182.85	50,194.14	Non-Exempt	1
		10	24.6930	1,975.44	4,280.12	51,361.44	Non-Exempt	1
<b>TREASURER COLLECTOR DEPUTY III GCL33</b>		1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
<b>TREASURER-TAX COLLECTOR</b>	ETRTR	1	55.8767	4,470.14	9,685.29	116,223.54	Exempt	1
		10	58.6707	4,693.66	10,169.59	122,035.06	Exempt	1
		15	60.0675	4,805.40	10,411.70	124,940.40	Exempt	1
		20	61.4645	4,917.16	10,653.85	127,846.16	Exempt	1
<b>UNDERSHERIFF</b>	MLA49	1	48.0615	3,844.92	8,330.66	99,967.92	Exempt	1
		2	50.4647	4,037.18	8,747.21	104,966.58	Exempt	1
		3	52.9879	4,239.03	9,184.57	110,214.83	Exempt	1
		4	55.6372	4,450.98	9,643.78	115,725.38	Exempt	1
		5	58.4190	4,673.52	10,125.96	121,511.52	Exempt	1
		6	61.3399	4,907.19	10,632.25	127,586.99	Exempt	1
		7	64.4069	5,152.55	11,163.86	133,966.35	Exempt	1
		8	67.6272	5,410.18	11,722.05	140,664.58	Exempt	1
		9	68.9797	5,518.38	11,956.48	143,477.78	Exempt	1
		10	70.3593	5,628.74	12,195.61	146,347.34	Exempt	1
		11	71.7665	5,741.32	12,439.53	149,274.32	Exempt	1
<b>VICTIM ADVOCATE I</b>	GCL29	1	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		2	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		3	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		4	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		5	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		6	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		7	20.6356	1,650.85	3,576.84	42,922.05	Non-Exempt	1
		8	21.1389	1,691.11	3,664.08	43,968.91	Non-Exempt	1
		9	21.6421	1,731.37	3,751.30	45,015.57	Non-Exempt	1
		10	22.1454	1,771.63	3,838.54	46,062.43	Non-Exempt	1

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Position Title	Pay		Hourly	Bi-Weekly	Monthly	Annual	Exempt Status	Start Step Up To
	Grade	Step						
<b>VICTIM ADVOCATE II</b>	GCL33	1	19.0269	1,522.15	3,298.00	39,575.95	Non-Exempt	1
		2	20.1322	1,610.58	3,489.58	41,874.98	Non-Exempt	1
		3	21.2547	1,700.38	3,684.15	44,209.78	Non-Exempt	1
		4	22.4482	1,795.86	3,891.02	46,692.26	Non-Exempt	1
		5	23.7482	1,899.86	4,116.35	49,396.26	Non-Exempt	1
		6	25.0670	2,005.36	4,344.95	52,139.36	Non-Exempt	1
		7	25.6936	2,055.49	4,453.56	53,442.69	Non-Exempt	1
		8	26.3204	2,105.63	4,562.20	54,746.43	Non-Exempt	1
		9	26.9470	2,155.76	4,670.81	56,049.76	Non-Exempt	1
		10	27.5737	2,205.90	4,779.44	57,353.30	Non-Exempt	1
<b>VOCATIONAL ASSISTANT</b>	GCL27	1	13.7000	1,096.00	2,374.67	28,496.00	Non-Exempt	1
		2	14.4658	1,157.26	2,507.41	30,088.86	Non-Exempt	1
		3	15.3213	1,225.70	2,655.69	31,868.30	Non-Exempt	1
		4	16.1946	1,295.57	2,807.06	33,684.77	Non-Exempt	1
		5	17.0675	1,365.40	2,958.37	35,500.40	Non-Exempt	1
		6	18.0115	1,440.92	3,121.99	37,463.92	Non-Exempt	1
		7	18.4618	1,476.94	3,200.05	38,400.54	Non-Exempt	1
		8	18.9121	1,512.97	3,278.10	39,337.17	Non-Exempt	1
		9	19.3624	1,548.99	3,356.15	40,273.79	Non-Exempt	1
		10	19.8127	1,585.02	3,434.20	41,210.42	Non-Exempt	1
<b>VOCATIONAL TRAINEE</b>	GEN26	1	12.6267	1,010.14	2,188.63	26,263.54	Non-Exempt	1
		2	13.3192	1,065.54	2,308.66	27,703.94	Non-Exempt	1
		3	14.0640	1,125.12	2,437.76	29,253.12	Non-Exempt	1
		4	14.8955	1,191.64	2,581.89	30,982.64	Non-Exempt	1
		5	15.7447	1,259.58	2,729.08	32,748.98	Non-Exempt	1
		6	16.5935	1,327.48	2,876.21	34,514.48	Non-Exempt	1
		7	17.0083	1,360.66	2,948.11	35,377.26	Non-Exempt	1
		8	17.4231	1,393.85	3,020.00	36,240.05	Non-Exempt	1
		9	17.8380	1,427.04	3,091.92	37,103.04	Non-Exempt	1
		10	18.2529	1,460.23	3,163.84	37,966.03	Non-Exempt	1
<b>WATER/WASTEWATER SYSTEM OP</b>	GEN39	1	25.7216	2,057.73	4,458.41	53,500.93	Non-Exempt	1
		2	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		3	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1
		4	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		5	31.6092	2,528.74	5,478.93	65,747.14	Non-Exempt	1
		6	33.1892	2,655.14	5,752.79	69,033.54	Non-Exempt	1
		7	34.0189	2,721.51	5,896.61	70,759.31	Non-Exempt	1
		8	34.8486	2,787.89	6,040.42	72,485.09	Non-Exempt	1
		9	35.6784	2,854.27	6,184.26	74,211.07	Non-Exempt	1
		10	36.5081	2,920.65	6,328.07	75,936.85	Non-Exempt	1
<b>WELFARE INVESTIGATOR II</b>	GEN40	1	27.1244	2,169.95	4,701.56	56,418.75	Non-Exempt	1
		2	28.5624	2,284.99	4,950.82	59,409.79	Non-Exempt	1

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	Grade	Step						
		3	30.1039	2,408.31	5,218.01	62,616.11	Non-Exempt	1
		4	31.6092	2,528.74	5,478.93	65,747.14	Non-Exempt	1
		5	33.1892	2,655.14	5,752.79	69,033.54	Non-Exempt	1
		6	34.8488	2,787.90	6,040.46	72,485.50	Non-Exempt	1
		7	35.7201	2,857.61	6,191.48	74,297.81	Non-Exempt	1
		8	36.5913	2,927.30	6,342.49	76,109.90	Non-Exempt	1
		9	37.4625	2,997.00	6,493.50	77,922.00	Non-Exempt	1
		10	38.3337	3,066.70	6,644.51	79,734.10	Non-Exempt	1
<b>WELFARE INVESTIGATOR SUPV</b>	SUP42	1	30.3609	2,428.87	5,262.56	63,150.67	Non-Exempt	1
		2	32.0847	2,566.78	5,561.35	66,736.18	Non-Exempt	1
		3	33.7754	2,702.03	5,854.40	70,252.83	Non-Exempt	1
		4	35.3437	2,827.50	6,126.24	73,514.90	Non-Exempt	1
		5	37.1546	2,972.37	6,440.13	77,281.57	Non-Exempt	1
		6	39.2579	3,140.63	6,804.70	81,656.43	Non-Exempt	1
		7	40.2392	3,219.14	6,974.79	83,697.54	Non-Exempt	1
		8	41.2208	3,297.66	7,144.94	85,739.26	Non-Exempt	1
		9	42.2022	3,376.18	7,315.05	87,780.58	Non-Exempt	1
		10	43.1837	3,454.70	7,485.17	89,822.10	Non-Exempt	1
<b>WIC COORDINATOR</b>	SUP40	1	27.3614	2,188.91	4,742.64	56,911.71	Exempt	1
		2	28.8097	2,304.78	4,993.68	59,924.18	Exempt	1
		3	30.3609	2,428.87	5,262.56	63,150.67	Exempt	1
		4	32.0847	2,566.78	5,561.35	66,736.18	Exempt	1
		5	33.7754	2,702.03	5,854.40	70,252.83	Exempt	1
		6	35.3437	2,827.50	6,126.24	73,514.90	Exempt	1
		7	36.2273	2,898.18	6,279.40	75,352.78	Exempt	1
		8	37.1110	2,968.88	6,432.57	77,190.88	Exempt	1
		9	37.9945	3,039.56	6,585.71	79,028.56	Exempt	1
		10	38.8781	3,110.25	6,738.87	80,866.45	Exempt	1

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